

GeFONSI Account Activity

Account Name: ATIB REPAYMENT ACCOUNT

IRIS Fund No.: 3229

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 3229 | 11/1/2017 | \$3,775,703.06 | | -0.0001503580 | (\$567.97) | \$1,186.46 |
| 3229 | 11/2/2017 | \$3,775,703.06 | | 0.0001439009 | \$543.50 | \$1,729.96 |
| 3229 | 11/3/2017 | \$3,775,703.06 | | 0.0000544073 | \$205.52 | \$1,935.48 |
| 3229 | 11/4/2017 | \$3,775,703.06 | | 0.0000000000 | \$0.00 | \$1,935.48 |
| 3229 | 11/5/2017 | \$3,775,703.06 | | 0.0000000000 | \$0.00 | \$1,935.48 |
| 3229 | 11/6/2017 | \$3,775,703.06 | | 0.0000399853 | \$151.05 | \$2,086.53 |
| 3229 | 11/7/2017 | \$3,775,703.06 | | -0.0000356087 | (\$134.52) | \$1,952.01 |
| 3229 | 11/8/2017 | \$3,775,703.06 | | -0.0000629155 | (\$237.67) | \$1,714.34 |
| 3229 | 11/9/2017 | \$3,775,703.06 | | 0.0000612042 | \$231.19 | \$1,945.53 |
| 3229 | 11/10/2017 | \$3,775,703.06 | | -0.0000965972 | (\$364.91) | \$1,580.62 |
| 3229 | 11/11/2017 | \$3,775,703.06 | | 0.0000000000 | \$0.00 | \$1,580.62 |
| 3229 | 11/12/2017 | \$3,775,703.06 | | 0.0000000000 | \$0.00 | \$1,580.62 |
| 3229 | 11/13/2017 | \$3,775,703.06 | | -0.0001425705 | (\$538.53) | \$1,042.09 |
| 3229 | 11/14/2017 | \$3,775,703.06 | | 0.0000449996 | \$169.95 | \$1,212.04 |
| 3229 | 11/15/2017 | \$3,775,703.06 | | 0.0000659636 | \$249.14 | \$1,461.18 |
| 3229 | 11/16/2017 | \$3,775,703.06 | | -0.0001365588 | (\$515.81) | \$945.37 |
| 3229 | 11/17/2017 | \$3,775,703.06 | | 0.0000761755 | \$287.69 | \$1,233.06 |
| 3229 | 11/18/2017 | \$3,775,703.06 | | 0.0000000000 | \$0.00 | \$1,233.06 |
| 3229 | 11/19/2017 | \$3,775,703.06 | | 0.0000000000 | \$0.00 | \$1,233.06 |
| 3229 | 11/20/2017 | \$3,777,457.49 | \$1,754.43 | -0.0001450083 | (\$547.69) | (\$1,069.06) |
| 3229 | 11/21/2017 | \$3,777,457.49 | | -0.0000862086 | (\$325.56) | (\$1,394.62) |
| 3229 | 11/22/2017 | \$3,777,457.49 | | 0.0003829951 | \$1,446.21 | \$51.59 |
| 3229 | 11/23/2017 | \$3,777,457.49 | | 0.0000000000 | \$0.00 | \$51.59 |
| 3229 | 11/24/2017 | \$3,777,457.49 | | 0.0000176917 | \$66.83 | \$118.42 |
| 3229 | 11/25/2017 | \$3,777,457.49 | | 0.0000000000 | \$0.00 | \$118.42 |
| 3229 | 11/26/2017 | \$3,777,457.49 | | 0.0000000000 | \$0.00 | \$118.42 |
| 3229 | 11/27/2017 | \$3,777,457.49 | | 0.0000978103 | \$369.49 | \$487.91 |
| 3229 | 11/28/2017 | \$3,777,457.49 | | -0.0000236364 | (\$89.30) | \$398.61 |
| 3229 | 11/29/2017 | \$3,777,457.49 | | -0.0000251961 | (\$95.19) | \$303.42 |
| 3229 | 11/30/2017 | \$3,777,457.49 | | -0.0001657304 | (\$626.09) | (\$322.67) |

Monthly Account Totals: **\$1,754.43** **(\$322.67)**
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