

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	12/1/2017	\$3,777,457.49		0.0002163541	\$817.20	\$494.53
3229	12/2/2017	\$3,777,457.49		0.0000000000	\$0.00	\$494.53
3229	12/3/2017	\$3,777,457.49		0.0000000000	\$0.00	\$494.53
3229	12/4/2017	\$3,777,457.49		-0.0001891751	(\$714.69)	(\$220.16)
3229	12/5/2017	\$3,777,457.49		-0.0000356801	(\$134.77)	(\$354.93)
3229	12/6/2017	\$3,777,457.49	(\$322.67)	0.0001565984	\$591.54	\$559.28
3229	12/7/2017	\$3,777,134.82		0.0000208485	\$78.76	\$638.04
3229	12/8/2017	\$3,777,134.82		0.0001700202	\$642.30	\$1,280.34
3229	12/9/2017	\$3,777,134.82		0.0000000000	\$0.00	\$1,280.34
3229	12/10/2017	\$3,777,134.82		0.0000000000	\$0.00	\$1,280.34
3229	12/11/2017	\$3,777,134.82		-0.0001482682	(\$560.22)	\$720.12
3229	12/12/2017	\$3,777,134.82		-0.0000084311	(\$31.85)	\$688.27
3229	12/13/2017	\$3,777,134.82		0.0003825729	\$1,445.29	\$2,133.56
3229	12/14/2017	\$3,777,134.82		-0.0001295092	(\$489.45)	\$1,644.11
3229	12/15/2017	\$3,777,134.82		-0.0000494384	(\$186.82)	\$1,457.29
3229	12/16/2017	\$3,777,134.82		0.0000000000	\$0.00	\$1,457.29
3229	12/17/2017	\$3,777,134.82		0.0000000000	\$0.00	\$1,457.29
3229	12/18/2017	\$3,777,134.82		0.0000356046	\$134.54	\$1,591.83
3229	12/19/2017	\$3,777,134.82		-0.0001790987	(\$676.77)	\$915.06
3229	12/20/2017	\$3,777,134.82		-0.0000091612	(\$34.61)	\$880.45
3229	12/21/2017	\$3,777,134.82		0.0000100636	\$38.02	\$918.47
3229	12/22/2017	\$3,777,134.82		0.0000847766	\$320.29	\$1,238.76
3229	12/23/2017	\$3,777,134.82		0.0000000000	\$0.00	\$1,238.76
3229	12/24/2017	\$3,777,134.82		0.0000000000	\$0.00	\$1,238.76
3229	12/25/2017	\$3,777,134.82		0.0000000000	\$0.00	\$1,238.76
3229	12/26/2017	\$3,777,134.82		0.0000319054	\$120.55	\$1,359.31
3229	12/27/2017	\$3,777,134.82		0.0002186593	\$826.20	\$2,185.51
3229	12/28/2017	\$3,777,134.82		-0.0000498313	(\$188.33)	\$1,997.18
3229	12/29/2017	\$3,777,134.82		0.0002912352	\$1,100.62	\$3,097.80
Monthly Account Totals:			(\$322.67)		\$3,097.80	
Account Totals:			(\$322.67)		\$3,097.80	