

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	12/2/2019	\$4,561,588.34		0.0000249283	\$113.84	\$5,378.18
3229	12/3/2019	\$4,561,588.34		0.0003719497	\$1,698.68	\$7,076.86
3229	12/4/2019	\$4,561,588.34		-0.0001259464	(\$575.41)	\$6,501.45
3229	12/5/2019	\$4,561,588.34		0.0000514517	\$235.04	\$6,736.49
3229	12/6/2019	\$4,561,588.34		0.0000094524	\$43.18	\$6,779.67
3229	12/7/2019	\$4,561,588.34		0.0000000000	\$0.00	\$6,779.67
3229	12/8/2019	\$4,561,588.34		0.0000000000	\$0.00	\$6,779.67
3229	12/9/2019	\$4,561,588.34		0.0000369715	\$168.90	\$6,948.57
3229	12/10/2019	\$4,566,852.68	\$5,264.34	-0.0000106159	(\$48.50)	\$1,635.73
3229	12/11/2019	\$4,566,852.68		0.0001548331	\$707.35	\$2,343.08
3229	12/12/2019	\$4,566,852.68		-0.0001677256	(\$766.37)	\$1,576.71
3229	12/13/2019	\$4,566,852.68		0.0003958901	\$1,808.60	\$3,385.31
3229	12/14/2019	\$4,566,852.68		0.0000000000	\$0.00	\$3,385.31
3229	12/15/2019	\$4,566,852.68		0.0000000000	\$0.00	\$3,385.31
3229	12/16/2019	\$4,566,852.68		-0.0001117662	(\$510.80)	\$2,874.51
3229	12/17/2019	\$4,566,852.68	\$0.00	0.0000839508	\$383.63	\$3,258.14
3229	12/18/2019	\$4,566,852.68		0.0000078178	\$35.73	\$3,293.87
3229	12/19/2019	\$4,566,852.68		0.0001018758	\$465.59	\$3,759.46
3229	12/20/2019	\$4,566,852.68		0.0001108992	\$506.88	\$4,266.34
3229	12/21/2019	\$4,566,852.68		0.0000000000	\$0.00	\$4,266.34
3229	12/22/2019	\$4,566,852.68		0.0000000000	\$0.00	\$4,266.34
3229	12/23/2019	\$4,566,852.68		-0.0000310755	(\$142.05)	\$4,124.29
3229	12/24/2019	\$4,566,852.68		0.0001691316	\$773.10	\$4,897.39
3229	12/25/2019	\$4,566,852.68		0.0000000000	\$0.00	\$4,897.39
3229	12/26/2019	\$4,566,852.68		0.0000786219	\$359.44	\$5,256.83
3229	12/27/2019	\$4,566,852.68		0.0002911170	\$1,331.02	\$6,587.85
3229	12/28/2019	\$4,566,852.68		0.0000000000	\$0.00	\$6,587.85
3229	12/29/2019	\$4,566,852.68		0.0000000000	\$0.00	\$6,587.85
3229	12/30/2019	\$4,566,852.68	\$0.00	0.0000905837	\$414.28	\$7,002.13
3229	12/31/2019	\$4,566,852.68		0.0000561985	\$257.04	\$7,259.17

Monthly Account Totals: **\$5,264.34** **\$7,259.17**

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