

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 | 11/1/2020 | \$4,632,311.29 | | 0.0000000000 | \$0.00 | (\$4,655.40) |
| 3229 | 11/2/2020 | \$4,632,311.29 | | 0.0003203167 | \$1,482.32 | (\$3,173.08) |
| 3229 | 11/3/2020 | \$4,627,655.89 | (\$4,655.40) | -0.0002571350 | (\$1,190.31) | \$292.01 |
| 3229 | 11/4/2020 | \$4,627,655.89 | | 0.0014516345 | \$6,718.09 | \$7,010.10 |
| 3229 | 11/5/2020 | \$4,627,655.89 | | 0.0003009054 | \$1,394.60 | \$8,404.70 |
| 3229 | 11/6/2020 | \$4,627,655.89 | | -0.0004841476 | (\$2,244.54) | \$6,160.16 |
| 3229 | 11/7/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$6,160.16 |
| 3229 | 11/8/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$6,160.16 |
| 3229 | 11/9/2020 | \$4,627,655.89 | | -0.0010840611 | (\$5,023.34) | \$1,136.82 |
| 3229 | 11/10/2020 | \$4,627,655.89 | | -0.0001623093 | (\$751.30) | \$385.52 |
| 3229 | 11/11/2020 | \$4,627,655.89 | | 0.0003653871 | \$1,691.03 | \$2,076.55 |
| 3229 | 11/12/2020 | \$4,627,655.89 | | 0.0005831862 | \$2,700.00 | \$4,776.55 |
| 3229 | 11/13/2020 | \$4,627,655.89 | | -0.0000292690 | (\$135.59) | \$4,640.96 |
| 3229 | 11/14/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$4,640.96 |
| 3229 | 11/15/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$4,640.96 |
| 3229 | 11/16/2020 | \$4,627,655.89 | | -0.0000182733 | (\$84.65) | \$4,556.31 |
| 3229 | 11/17/2020 | \$4,627,655.89 | | 0.0004583803 | \$2,123.31 | \$6,679.62 |
| 3229 | 11/18/2020 | \$4,627,655.89 | | 0.0001379990 | \$639.53 | \$7,319.15 |
| 3229 | 11/19/2020 | \$4,627,655.89 | | 0.0004341058 | \$2,012.07 | \$9,331.22 |
| 3229 | 11/20/2020 | \$4,627,655.89 | | 0.0004832673 | \$2,240.90 | \$11,572.12 |
| 3229 | 11/21/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$11,572.12 |
| 3229 | 11/22/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$11,572.12 |
| 3229 | 11/23/2020 | \$4,627,655.89 | | -0.0003468049 | (\$1,608.91) | \$9,963.21 |
| 3229 | 11/24/2020 | \$4,627,655.89 | | -0.0002249953 | (\$1,043.44) | \$8,919.77 |
| 3229 | 11/25/2020 | \$4,627,655.89 | | -0.0000183932 | (\$85.28) | \$8,834.49 |
| 3229 | 11/26/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$8,834.49 |
| 3229 | 11/27/2020 | \$4,627,655.89 | | 0.0006086939 | \$2,822.20 | \$11,656.69 |
| 3229 | 11/28/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$11,656.69 |
| 3229 | 11/29/2020 | \$4,627,655.89 | | 0.0000000000 | \$0.00 | \$11,656.69 |
| 3229 | 11/30/2020 | \$4,627,655.89 | | 0.0001622832 | \$752.88 | \$12,409.57 |

Monthly Account Totals: (\$4,655.40) \$12,409.57
Account Totals: (\$4,655.40) \$12,409.57