



Wire Transfer Instructions

Cash Security Deposit Program

TO

US Bank
425 Walnut Street
Cincinnati, OH 45202
ABA #: 042000013
Account #: 1301-1902-9788
Account Name: Settlement Plan Management Inc
Beneficiary: Airlines Reporting Corporation
ARC's Fax # (703) 341-1226

Per the terms of the Cash Security Deposit Agreement, the Agent must ensure that the issuing banks pays the full amount of the coverage required by the Agent Reporting Agreement (ARA).

Issuing Bank: **ISSUE FED WIRES ONLY.** Please include the ARC number (eight digits), Agency Legal Name, and the amount wired on **YOUR** transmittal sheet to ARC.

ARC Number: _____

Agency Legal Name: _____

Amount (U.S. dollars): \$ _____

Phone: _____

E-Mail Address: _____

Please **confirm** this wire transfer by completing the "FROM" section below and submitting this document and your transmittal sheet to ARC's above fax number to the attention of Financial Guaranty.

FROM

Bank: _____

City: _____ State: _____

Contact Name at bank: _____

Phone: _____

Wire Transfer Number: _____

Date of wire transfer to ARC: _____