ALC: 28043000 | Schedule Number: 000000-07-FY-001
Number of Payments: 118 | Dest: RFC: PFC | Total: $217,114.00
Schedule State: E
Agency Information

Agency Name: SSA (MATPSC)
Agency Billing Address 1: 6401 SECURITY BLVD
Agency Billing Address 2: DBCA 3A2 EAST HIGH RISE
Agency Billing Address 3: BALTIMORE MD 21235
Agency Phone Number: 410XXXXXXX

****

Last DEO Action Details
Action: E
Name: ANALYST'S NAME
Time/Date: MMDDYYYY HH:MM:SS EST

****

Requested Payment Date: MM/DD/YYYY | Control Number: RYYMMDD
Summary Type Code: International Direct Deposit | Sub-Type Code: EFT

Account Symbols	Account Symbol Amount
1: 2820X8006	$198,724.00
2: 2820X8007	$18,390.00

Remarks:
INTERNATIONAL DIRECT DEPOSIT PRIOR MONTH ACCRUAL RUN DATE: MM/DD/YY
RSINOP: 113
DINOP: 5

FOREIGN DIRECT DEPOSIT TOTALS

RUN DATE MM/DD/YY COM MM/YY

		COMBINED TOTALS		R S I TOTALS		D I B TOTALS	
		NOP	AMT	NOP	AMT	NOP	AMT
BATCH	50	6	9,409.00	6	9,409.00	0	.00
BATCH	51	14	20,477.00	13	18,137.00	1	2,340.00
BATCH	52	8	23,505.00	7	20,971.00	1	2,534.00
BATCH	53	1	1,075.80	1	1,075.80	0	.00
BATCH	54	2	4,210.00	2	4,210.00	0	.00
BATCH	55	8	10,478.70	8	10,478.70	0	.00
BATCH	56	7	14,722.80	7	14,722.80	0	.00
BATCH	58	1	1,564.50	1	1,564.50	0	.00
BATCH	60	2	510.00	2	510.00	0	.00
BATCH	61	4	9,797.70	4	9,797.70	0	.00
BATCH	62	4	1,353.00	4	1,353.00	0	.00
BATCH	63	23	47,114.40	20	33,598.40	3	13,516.00
BATCH	65	1	1,134.00	1	1,134.00	0	.00
BATCH	66	25	62,010.00	25	62,010.00	0	.00
BATCH	70	3	2,817.30	3	2,817.30	0	.00
BATCH	71	9	6,934.80	9	6,934.80	0	.00

****

BATCH	TOTALS	118	217,114.00	113	198,724.00	5	18,390.00

	DIRECT MAIL TOTALS		DIRECT DEPOSIT TOTALS		CERTIFICATION TOTALS		
P. E.	NOP	AMT	NOP	AMT	NOP	AMT	RSI
0 .00	113	198,724.00	113	198,724.00			
DIB	0	.00	5	18,390.00	5	18,390.00	
TOT	0	.00	118	217,114.00	118	217,114.00	
SOBER	NOP	AMT	NOP	AMT	NOP	AMT	
RSI	0	.00	0	.00	0	.00	
DIB	0	.00	0	.00	0	.00	
TOT	0	.00	0	.00	0	.00	
PMSPS	NOP	AMT	NOP	AMT	NOP	AMT	
RSI	0	.00	0	.00	0	.00	
DIB	0	.00	0	.00	0	.00	
TOT	0	.00	0	.00	0	.00	
PMGRN	NOP	AMT	NOP	AMT	NOP	AMT	
RSI	0	.00	0	.00	0	.00	
DIB	0	.00	0	.00	0	.00	
TOT	0	.00	0	.00	0	.00	

****

FDD TOTALS	DIRECT MAIL TOTALS		DIRECT DEPOSIT TOTALS		CERTIFICATION TOTALS	
TOTAL	NOP	AMT	NOP	AMT	NOP	AMT
RSI	0	.00	113	198,724.00	113	198,724.00
DIB	0	.00	5	18,390.00	5	18,390.00
TOT	0	.00	118	217,114.00	118	217,114.00

ALC: 28043000 | Schedule Number: 000000-07-FY-002
Number of Payments: 266,424 | Dest RFC: PFC | Total: $113,275,036.65
Schedule State: E

Agency Information

Agency Name:	SSA (MATPSC)
Agency Billing Address 1:	6401 SECURITY BLVD
Agency Billing Address 2:	DBCA 3A2 EAST HIGH RISE
Agency Billing Address 3:	BALTIMORE MD 21235
Agency Phone Number:	410XXXXXXX

****

Last DEO Action Details
Action: E
Name: ANALYST'S NAME
Time/Date: MMDDYYYY HH:MM:SS EST

****

Requested Payment Date: MM/DD/YYYY | Control Number: RYYMMDD
Summary Type Code: International Direct Deposit | Sub-Type Code: EFT

Account Symbols	Account Symbol Amount
1: 2820X8006	$109,287,339.98
2: 2820X8007	$3,987,696.67

Remarks:
INTERNATIONAL DIRECT DEPOSIT REGULAR TRANSCRIPT FOR MM/YYYY
RSINOP: 260,155
DINOP: 6,269

FOREIGN DIRECT DEPOSIT REPORT

RUN DATE MM/DD/YY COM MM/YY

	RSI		DI		TOTAL	
	NOP	AMOUNT	NOP	AMOUNT	NOP	AMOUNT
OPENING TOTALS	258,834	108,716,682.18	6,219	3,961,412.77	265,053	112,678,094.95
ADDITIONS:						
REGULAR PAYMENTS	0	0.00	0	0.00	0	0.00
CMAS	1,501	646,026.50	56	31,014.30	1,557	677,040.80
SUBTRACTIONS:						
HOLD CHECKS	179	75,310.70	7	4,788.40	186	80,099.10
NET CLOSING TOTALS	260,156	109,287,397.98	6,268	3,987,638.67	266,424	113,275,036.65
PAYMENT FILE TOTALS	260,155	109,287,339.98	6,269	3,987,696.67	266,424	113,275,036.65
OUT OF BALANCE	1+	58.00+	1-	58.00-	0+	0.00+
INVALID	0	0.00	0	0.00	0	0.00