Docket #2478 Date Filed: 07/23/2018

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	:	**Chapter 11**
CHC GROUP LTD. *et al.*,	:	**Case No. 16–31854 (BJH)**
Debtors.	:	**(Jointly Administrated)**

CERTIFICATE OF SERVICE

I, Elliser Silla being duly sworn according to law, depose and say that I am employed by Kurtzman Carson Consultants LLC, the Court-appointed claims and noticing agent for the Debtors in the above-captioned cases.

On June 22, 2018, I caused copies of the

- [Customized for Rule 3001(e)(2)] Notice of Transfer of Claim Pursuant to F.R.B.P. 3001(e)(2) [Re Docket Nos. 2358 - 2388, 2392 - 2435]

to be served on the parties attached hereto as **Exhibit A** via First Class Mail.

Dated: June 22, 2018

/s/ Elliser Silla
Elliser Silla
KCC
2335 Alaska Avenue
El Segundo, CA 90245
Tel 310.823.9000

1631854180723000000000001

Exhibit A

Exhibit A
Rule 3001(e)(2) or 3001(e)(4)

Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1061	$1,000,000.00	$91,944.94	2358	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1061	$1,000,000.00	$91,944.94	2358	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1075	$83,300,000.00	$7,659,013.20	2359	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1075	$83,300,000.00	$7,659,013.20	2359	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1088	$99,800,000.00	$9,176,104.65	2360	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1088	$99,800,000.00	$9,176,104.65	2360	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1074	$17,700,000.00	$1,627,425.37	2361	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1074	$17,700,000.00	$1,627,425.37	2361	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1029	$8,900,000.00	$818,309.93	2362	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1029	$8,900,000.00	$818,309.93	2362	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1030	$25,800,000.00	$2,372,179.36	2363	Transferor

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1030	$25,800,000.00	$2,372,179.36	2363	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1031	$36,900,000.00	$3,392,768.15	2364	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1031	$36,900,000.00	$3,392,768.15	2364	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		607	$273,400,000.00	$25,137,745.59	2365	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	607	$273,400,000.00	$25,137,745.59	2365	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1090	$87,800,000.00	$8,072,765.41	2366	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1090	$87,800,000.00	$8,072,765.41	2366	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1055	$74,200,000.00	$6,822,314.28	2367	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1055	$74,200,000.00	$6,822,314.28	2367	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1045	$62,000,000.00	$5,700,586.05	2368	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1045	$62,000,000.00	$5,700,586.05	2368	Transferee

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Rule 3001(e)(2) or 3001(e)(4)

Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1207	$9,800,000.00	$901,060.38	2369	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1207	$9,800,000.00	$901,060.38	2369	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1073	$159,100,000.00	$14,628,439.37	2370	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1073	$159,100,000.00	$14,628,439.37	2370	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1054	$21,800,000.00	$2,004,399.61	2371	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1054	$21,800,000.00	$2,004,399.61	2371	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1059	$67,900,000.00	$6,243,061.18	2372	Transferor
Cross Ocean SIF ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1059	$67,900,000.00	$6,243,061.18	2372	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1061	$1,000,000.00	$74,829.93	2373	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1061	$1,000,000.00	$74,829.93	2373	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1075	$83,300,000.00	$6,233,333.32	2374	Transferor

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1075	$83,300,000.00	$6,233,333.32	2374	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1088	$99,800,000.00	$7,468,027.20	2375	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1088	$99,800,000.00	$7,468,027.20	2375	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1074	$17,700,000.00	$1,324,489.79	2376	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1074	$17,700,000.00	$1,324,489.79	2376	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1029	$8,900,000.00	$665,986.39	2377	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1029	$8,900,000.00	$665,986.39	2377	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1030	$25,800,000.00	$1,930,612.24	2378	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1030	$25,800,000.00	$1,930,612.24	2378	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1031	$36,900,000.00	$2,761,224.49	2379	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1031	$36,900,000.00	$2,761,224.49	2379	Transferee

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		607	$273,400,000.00	$20,458,503.37	2380	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	607	$273,400,000.00	$20,458,503.37	2380	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1090	$87,800,000.00	$6,570,068.02	2381	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1090	$87,800,000.00	$6,570,068.02	2381	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1055	$74,200,000.00	$5,552,380.94	2382	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1055	$74,200,000.00	$5,552,380.94	2382	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1045	$62,000,000.00	$4,639,455.77	2383	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1045	$62,000,000.00	$4,639,455.77	2383	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1207	$9,800,000.00	$733,333.33	2384	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1207	$9,800,000.00	$733,333.33	2384	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1073	$159,100,000.00	$11,905,442.16	2385	Transferor

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1073	$159,100,000.00	$11,905,442.16	2385	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1054	$21,800,000.00	$1,631,292.51	2386	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1054	$21,800,000.00	$1,631,292.51	2386	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1059	$67,900,000.00	$5,080,952.37	2387	Transferor
Cross Ocean Eur ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1059	$67,900,000.00	$5,080,952.37	2387	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1061	$1,000,000.00	$180,438.98	2388	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1061	$1,000,000.00	$180,438.98	2388	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1029	$8,900,000.00	$1,605,906.98	2392	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1029	$8,900,000.00	$1,605,906.98	2392	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1030	$25,800,000.00	$4,655,325.84	2393	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1030	$25,800,000.00	$4,655,325.84	2393	Transferee

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Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1031	$36,900,000.00	$6,658,198.58	2394	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1031	$36,900,000.00	$6,658,198.58	2394	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		607	$273,400,000.00	$49,332,018.80	2395	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	607	$273,400,000.00	$49,332,018.80	2395	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1090	$87,800,000.00	$15,842,542.97	2396	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1090	$87,800,000.00	$15,842,542.97	2396	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1055	$74,200,000.00	$13,388,572.76	2397	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1055	$74,200,000.00	$13,388,572.76	2397	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1045	$62,000,000.00	$11,187,217.15	2398	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1045	$62,000,000.00	$11,187,217.15	2398	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1207	$9,800,000.00	$1,768,302.06	2399	Transferor

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Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1207	$9,800,000.00	$1,768,302.06	2399	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1073	$159,100,000.00	$28,707,842.69	2400	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1073	$159,100,000.00	$28,707,842.69	2400	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1054	$21,800,000.00	$3,933,569.90	2401	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1054	$21,800,000.00	$3,933,569.90	2401	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1059	$67,900,000.00	$12,251,807.15	2402	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1059	$67,900,000.00	$12,251,807.15	2402	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1075	$83,300,000.00	$15,030,567.54	2403	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1075	$83,300,000.00	$15,030,567.54	2403	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1088	$99,800,000.00	$18,007,810.81	2404	Transferor
Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1088	$99,800,000.00	$18,007,810.81	2404	Transferee

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Cross Ocean USD ESS II Sarl	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1074	$17,700,000.00	$3,193,770.06	2405	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1061	$1,000,000.00	$99,467.66	2406	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1061	$1,000,000.00	$99,467.66	2406	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1075	$83,300,000.00	$8,285,656.11	2407	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1075	$83,300,000.00	$8,285,656.11	2407	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1088	$99,800,000.00	$9,926,872.50	2408	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1088	$99,800,000.00	$9,926,872.50	2408	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1074	$17,700,000.00	$1,760,577.59	2409	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1074	$17,700,000.00	$1,760,577.59	2409	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1029	$8,900,000.00	$885,262.18	2410	Transferor

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1029	$8,900,000.00	$885,262.18	2410	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1030	$25,800,000.00	$2,566,265.64	2411	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1030	$25,800,000.00	$2,566,265.64	2411	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1031	$36,900,000.00	$3,670,356.67	2412	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1031	$36,900,000.00	$3,670,356.67	2412	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		607	$273,400,000.00	$27,194,458.34	2413	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	607	$273,400,000.00	$27,194,458.34	2413	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1090	$87,800,000.00	$8,733,260.58	2414	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1090	$87,800,000.00	$8,733,260.58	2414	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1055	$74,200,000.00	$7,380,500.40	2415	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1055	$74,200,000.00	$7,380,500.40	2415	Transferee

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1045	$62,000,000.00	$6,166,994.94	2416	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1045	$62,000,000.00	$6,166,994.94	2416	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1207	$9,800,000.00	$974,783.07	2417	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1207	$9,800,000.00	$974,783.07	2417	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1073	$159,100,000.00	$15,825,304.76	2418	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1073	$159,100,000.00	$15,825,304.76	2418	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1054	$21,800,000.00	$2,168,395.00	2419	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1054	$21,800,000.00	$2,168,395.00	2419	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1059	$67,900,000.00	$6,753,854.14	2420	Transferor
Cross Ocean USSS Fund I (A) LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1059	$67,900,000.00	$6,753,854.14	2420	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1061	$1,000,000.00	$53,318.49	2421	Transferor

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1061	$1,000,000.00	$53,318.49	2421	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1075	$83,300,000.00	$4,441,429.83	2422	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1075	$83,300,000.00	$4,441,429.83	2422	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1088	$99,800,000.00	$5,321,184.84	2423	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1088	$99,800,000.00	$5,321,184.84	2423	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1074	$17,700,000.00	$943,737.19	2424	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1074	$17,700,000.00	$943,737.19	2424	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1029	$8,900,000.00	$474,534.52	2425	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1029	$8,900,000.00	$474,534.52	2425	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1030	$25,800,000.00	$1,375,616.92	2426	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1030	$25,800,000.00	$1,375,616.92	2426	Transferee

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1031	$36,900,000.00	$1,967,452.11	2427	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1031	$36,900,000.00	$1,967,452.11	2427	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		607	$273,400,000.00	$14,577,273.90	2428	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	607	$273,400,000.00	$14,577,273.90	2428	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1090	$87,800,000.00	$4,681,363.02	2429	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1090	$87,800,000.00	$4,681,363.02	2429	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1055	$74,200,000.00	$3,956,231.62	2430	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1055	$74,200,000.00	$3,956,231.62	2430	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1045	$62,000,000.00	$3,305,746.09	2431	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1045	$62,000,000.00	$3,305,746.09	2431	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1207	$9,800,000.00	$522,521.16	2432	Transferor

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Name	Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1207	$9,800,000.00	$522,521.16	2432	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1073	$159,100,000.00	$8,482,971.02	2433	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1073	$159,100,000.00	$8,482,971.02	2433	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1054	$21,800,000.00	$1,162,342.98	2434	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1054	$21,800,000.00	$1,162,342.98	2434	Transferee
Bank of America, N.A.	Attention Ante Jakic / Ryan Weddle	c/o Bank of America Merrill Lynch	Bank of America Tower - 3rd Floor	One Bryant Park	New York	NY	10036		1059	$67,900,000.00	$3,620,325.16	2435	Transferor
Cross Ocean USSS SIF I LP	Attention Steve Kampf	c/o Cross Ocean Partners	11 Charles II Street		London		SW1Y 4QU	England	1059	$67,900,000.00	$3,620,325.16	2435	Transferee