

13-Nov-23

Creditors	Total Creditors List	Total	Principal (USD)							
			BAML	BTMU	HSBC	Mizuho	Club	Nexi 2010	Nexi 2012	
BANK OF AMERICA, NA	\$264,116,828.72	\$218,029,000.00	\$200,000,000.00					\$18,029,000.00		
BARCLAYS BANK PLC	\$66,112,856.34	\$53,876,790.23						\$53,876,790.23		
BLACKROCK CREDIT ALPHA MASTER FUND LP	\$3,229,242.20	\$2,631,579.00						\$2,631,579.00		
BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND IV L.L.C.	\$3,314,872.79	\$2,849,294.95					\$2,849,294.95			
CANYON CAPITAL FINANCE SARL	\$68,984,109.40	\$57,235,000.00		\$25,900,000.00		\$31,335,000.00				
CASPIAN FOCUSED OPPORTUNITIES FUND	\$1,798,622.16	\$1,546,003.53					\$1,546,003.53			
CASPIAN HLSC1	\$2,253,666.00	\$1,937,135.92					\$1,937,135.92			
CASPIAN SC HOLDINGS	\$2,685,398.95	\$2,308,231.46					\$2,308,231.46			
CASPIAN SELECT CREDIT MASTER FUND	\$15,725,557.69	\$13,516,884.33					\$13,516,884.33			
CASPIAN SOLITUDE MASTER FUND	\$1,897,949.42	\$1,631,380.16					\$1,631,380.16			
CITIGROUP FINANCIAL PRODUCTS INC	\$99,103,149.85	\$80,761,290.79						\$80,761,290.79		
EG OS LP	\$9,030,563.97	\$7,410,210.39		\$3,022,095.92				\$4,388,114.47		
HC NCBR FUND	\$1,291,697.37	\$1,052,632.00						\$1,052,632.00		
HSBC BANK PLC	\$335,249,608.62	\$276,665,000.00		\$20,000,000.00		\$218,665,000.00		\$38,000,000.00		
MAPLE ROCK MASTER FUND LP	\$29,450,688.23	\$24,000,000.00						\$24,000,000.00		
SOLA LTD	\$161,133,281.39	\$132,655,344.14		\$77,057,438.71				\$55,597,905.43		
SOLUS CORE OPPORTUNITIES LP	\$43,413,433.66	\$36,199,095.00		\$36,199,095.00						
SOLUS LONG-TERM OPPORTUNITIES FUND	\$1,197,182.75	\$975,610.00						\$975,610.00		
SOLUS OPPORTUNITIES FUND 1 LP	\$12,271,120.10	\$10,000,000.00						\$10,000,000.00		
SOLUS OPPORTUNITIES FUND 3 LP	\$10,793,664.95	\$9,000,000.00		\$9,000,000.00						
SOLUS OPPORTUNITIES FUND 4 LP	\$21,877,566.15	\$17,952,075.70		\$7,321,370.37				\$10,630,705.33		
SOLUS OPPORTUNITIES FUND 5 LP	\$34,703,053.68	\$28,659,951.00		\$16,750,000.00				\$11,909,951.00		
SPCP LUXEMBOURG STRATEGIES S.A R.L.	\$15,998,602.61	\$13,037,605.76						\$13,037,605.76		
SPCP ACCESS HOLDINGS, LLC	\$1,681,709.00	\$1,370,460.88						\$1,370,460.88		
SPCP INSTITUTIONAL GROUP, LLC	\$2,975,664.85	\$2,424,933.36						\$2,424,933.36		
SPRING CREEK CAPITAL	\$3,234,336.01	\$2,780,069.65					\$2,780,069.65			
THE OBSIDIAN MASTER FUND	\$1,614,620.48	\$1,315,789.00						\$1,315,789.00		
UBS AG, STAMFORD BRANCH	\$4,294,892.04	\$3,500,000.00						\$3,500,000.00		
ULTRA NB LLC	\$7,534,419.66	\$6,247,632.77		\$4,750,000.00				\$1,497,632.77		
YORK GLOBAL FINANCE BDH	\$114,514,730.71	\$98,431,000.00					\$98,431,000.00			
MIZUHO CORPORATE BANK, LTD.	\$12,722,566.75	\$11,362,500.27							\$1,237,500.12	\$10,125,000.15
MUFG BANK LTD	\$12,722,566.73	\$11,362,500.27							\$1,237,500.12	\$10,125,000.15
NIPPON EXPORT AND INVESTMENT INSURANCE	\$543,520,472.99	\$451,912,499.16							\$144,787,499.63	\$307,124,999.53
SUMITOMO MITSUI BANKING CORPORATION	\$12,722,566.80	\$11,362,500.27							\$1,237,500.12	\$10,125,000.15
Total	\$1,923,171,262.99	\$1,596,000,000.00	\$200,000,000.00	\$200,000,000.00	\$250,000,000.00	\$125,000,000.00	\$335,000,000.02	\$148,499,999.99	\$337,499,999.98	