

Trade Date	Settlement Date	Nominal	ISIN	Name of Creditor
20221228	20221228	3,006,223.00	XS2568753060	ACG Acquisition 39891 LLC
20221228	20221228	2,992,925.00	XS2568753060	ACG Acquisition 40547 LLC
20221228	20221228	7,615,044.00	XS2568752682	ACG Aircraft Leasing Ireland Limited
20221228	20221228	1,462,843.00	XS2568753060	Bank of Utah
20221228	20221228	1,187,231.00	XS2568752682	Mach 1 France 36850 Sas
20221228	20221228	897,553.00	XS2568752682	Mach 1A Leasing Ireland Limited
20221228	20221228	40,132,130.00	XS2568752682	Ballyfin Aviation II Limited
20221228	20221228	283,355.00	XS2568752682	ALS France S.A.R. L (Transferred to ALS Irish Aircraft Leasing MSN 1635 Ltd)
20221228	20221228	1,321,497.00	XS2568752682	Alafco Irish Aircraft Leasing Eleven Limited (Transferred to Alafco Kuwait)
20221228	20221228	1,429,590.00	XS2568752682	Alafco Irish Aircraft Leasing Ten Limited (Transferred to Alafco Kuwait)
20221228	20221228	1,226,220.00	XS2568752682	Alafco Irish Aircraft Nine Limited (Transferred to Alafco Kuwait)
20221228	20221228	17,174,811.00	XS2568752682	Salwa Aircraft Leasing (One) Limited
20221228	20221228	2,051,151.00	XS2568753060	ALC B378 41322, LLC(Transferred to Morgan Stanley Senior Funding Inc)
20221228	20221228	1,893,903.00	XS2568753060	ALC B738 41312, LLC(Transferred to Morgan Stanley Senior Funding Inc)
20221228	20221228	6,069,662.00	XS2568752682	Wilmington Trust SP Services (Dublin) Limited(MSN 41310 dan MSN 1288)
20221228	20221228	1,057,721.00	XS2568752682	Athena France S.A.S
20221228	20221228	4,579,878.00	XS2568752682	Constitution Aircraft Leasing (Ireland) 9 Limited
20221228	20221228	7,922,336.00	XS2568752682	Jakarta Aircraft Leasing (Ireland) Limited
20221228	20221228	5,033,527.00	XS2568752682	Infinity Aircraft Holdings Ireland Limited
20221228	20221228	14,128,488.00	XS2568753060	Sailes 4, LLC
20221228	20221228	13,870,261.00	XS2568753060	Sailes 4-2, LLC
20221228	20221228	1,385,213.00	XS2568752682	Avolon Aerospace (Ireland) AOE 42 Limited(Transferred to Chatsworth Aviation Limited )
20221228	20221228	3,102,619.00	XS2568752682	Avolon Aerospace AOE 136 Limited(Transferred to Chatsworth Aviation Limited )
20221228	20221228	3,033,567.00	XS2568752682	Avolon Aerospace AOE 137 Limited(Transferred to Chatsworth Aviation Limited )
20221228	20221228	2,797,354.00	XS2568752682	Avolon Aerospace AOE 138 Limited(Transferred to Chatsworth Aviation Limited )
20221228	20221228	8,219,706.00	XS2568752682	Avolon Aerospace AOE 86 Limited(Transferred to Chatsworth Aviation Limited )
20221228	20221228	6,792,135.00	XS2568752682	Avolon Aerospace AOE 87 Limited(Transferred to Chatsworth Aviation Limited )
20221228	20221228	502,692.00	XS2568752682	Avolon Aerospace France 7 SAS(Transferred to Chatsworth Aviation Limited )
20221228	20221228	2,992,605.00	XS2568752682	Centennial Aviation (France) 2, S.A.R.L.(Transferred to Chatsworth Aviation Limited )
20221228	20221228	660,047.00	XS2568752682	CIT Aerospace International (France) S.A.R.L.(Transferred to Chatsworth Aviation Limited )
20221228	20221228	8,788,360.00	XS2568752682	HKAC Leasing 1671 (Ireland) Limited(Transferred to Chatsworth Aviation Limited )
20221228	20221228	2,684,107.00	XS2568752682	SAF Leasing II (AOE 3) Limited (Transferred to Sapphire Aviation Finance II Limited )
20221228	20221228	2,773,439.00	XS2568752682	Sapphire Leasing I (AOE 1) Limited(Transferred to Sapphire Aviation Finance 1 Limited )
20221228	20221228	684,480.00	XS2568752682	BOC Aviation (France)(Transferred to BOC Aviation Limited )
20221228	20221228	35,365,785.00	XS2568752682	Jin Shan 9 Ireland Company
20221228	20221228	1,097,969.00	XS2568752682	CALC 30 - Aircraft Limited
20221228	20221228	1,644,315.00	XS2568752682	FLY 30145 Leasing S.A.R.L.(Transferred to Fly Aircraft Holdings Fifteen Ltd)
20221228	20221228	634,656.00	XS2568752682	SASOF III (A) Aviation France SARL(Transferred to SASOF III (16) Aviation Ireland DAC)
20221228	20221228	584,191.00	XS2568752682	SASOF III Aviation France SARL(Transferred to SASOF III (A8) Aviation Ireland DAC)
20221228	20221228	4,860,528.00	XS2568752682	SASOF IV Aviation France SARL(Transferred to SASOF IV (A1) Aviation Ireland DAC)
20221228	20221228	14,515,873.00	XS2568752682	Wilmington Trust SP Services (Dublin) Limited (MSN 1946, MSN 1947 dan MSN 1948)(Transferred to CDB Aviation Lease Finance Designated Activity Company)
20221228	20221228	3,279,408.00	XS2568752682	Oriental Leasing 31 Company Limited
20221228	20221228	12,649,342.00	XS2568752682	CMIG Aircraft Leasing Seven Ireland Limited
20221228	20221228	1,504,500.00	XS2568752682	AWAS (France) Two SARL(Transferred to Kestrel Aviation Ireland No. 5 Limited )
20221228	20221228	2,780,893.00	XS2568752682	AWAS 1214 SARL (Transferred to Dubai Aerospace Enterprise (DAE) Ltd)
20221228	20221228	1,426,153.00	XS2568752682	AWAS 29928 SARL (Transferred to Dubai Aerospace Enterprise (DAE) Ltd)
20221228	20221228	1,369,421.00	XS2568752682	AWAS 29929 SARL(Transferred to Dubai Aerospace Enterprise (DAE) Ltd)
20221228	20221228	1,284,341.00	XS2568752682	Falcon Aerospace France 1 SARL (Transferred to Falcon Aerospace Leasing (Ireland) 3 Limited)
20221228	20221228	1,330,358.00	XS2568752682	Falcon Aerospace France 2 SARL (Transferred to Falcon Aerospace Leasing (Ireland) 3 Limited)
20221228	20221228	1,314,405.00	XS2568752682	Falcon Aerospace France 3 SARL (Transferred to Falcon Aerospace Leasing (Ireland) 3 Limited)
20221228	20221228	1,280,421.00	XS2568752682	MSN 30140 Leasing (France) SARL(Transferred to Kestrel Aviation Ireland No. 5 Limited )
20221228	20221228	2,634,148.00	XS2568752682	MSN 30141 Leasing (France) SARL(Transferred to Dubai Aerospace Enterprise (DAE) Ltd)
20221228	20221228	2,999,354.00	XS2568752682	MSN 30142 Leasing (France) SARL(Transferred to Dubai Aerospace Enterprise (DAE) Ltd)
20221228	20221228	1,462,881.00	XS2568752682	MSN 30143 Leasing (France) SARL(Transferred to Dubai Aerospace Enterprise (DAE) Ltd)
20221228	20221228	2,641,329.00	XS2568752682	MSN 30157 Leasing (France) SARL(Transferred to Dubai Aerospace Enterprise (DAE) Ltd)
20221228	20221228	1,159,851.00	XS2568752682	Stellar Aircraft Holding 2 Limited
20221228	20221228	1,177,245.00	XS2568753060	Engine Lease Finance Corporation
20221228	20221228	7,541,619.00	XS2568752682	Einn Volant Aircraft Leasing Ireland
20221228	20221228	7,003,761.00	XS2568752682	LAF Leasing Ireland 4 Limited
20221228	20221228	618,682.00	XS2568753060	North Shore Aviation Capital LLC.
20221228	20221228	2,393,107.00	XS2568752682	Start Ireland Leasing 4 Limited- Part of AERCAP(Transferred to Start Ltd)
20221228	20221228	858,725.00	XS2568752682	ICIL Paris

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20221228	20221228	5,547,519.00	XS2568752682	Sky High XXXIII Leasing Company Limited(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	2,064,299.00	XS2568752682	Sky High LIX Leasing Company Limited(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	13,070,376.00	XS2568752682	Sky High LVI Leasing Company Limited(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	4,812,974.00	XS2568752682	Sky High LX Leasing Company Limited(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	2,546,501.00	XS2568752682	Sky High LXI Leasing Company(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	6,355,653.00	XS2568752682	Sky High LXXXIX
20221228	20221228	3,282,644.00	XS2568752682	Sky High XCII Leasing Company Limited(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	24,672,488.00	XS2568752682	Sky High XXIX Leasing Company Limited(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	38,359,491.00	XS2568752682	Sky High XXX Leasing Company Limited(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	5,512,078.00	XS2568752682	Sky High XXXI Leasing Company Limited(Transferred to SKY HIGH LXXXIX LEASING COMPANY LIMITED)
20221228	20221228	13,887,599.00	XS2568753060	JSA International U.S. Holdings, LLC(Transferred to JSA International Cayman Holdings, Ltd)
20221228	20221228	780,303.00	XS2568752682	K Aviation Leasing Corporation 1A Designated Activity Company
20221228	20221228	1,580,433.00	XS2568752682	MASC (France) SARL
20221228	20221228	2,750,856.00	XS2568753060	Rise Aviation 3 (Ireland) Limited(Transferred to Morgan Stanley Senior Funding Inc)
20221228	20221228	32,517,261.00	XS2568752682	Nordic Aviation Leasing Seven Pte. Ltd(Transferred to Export Developmnet Canada (EDC))
20221228	20221228	2,254,964.00	XS2568752682	Nordic Aviation Leasing Eighteen Pte. Ltd
20221228	20221228	1,062,183.00	XS2568752682	Nordic Aviation Leasing Twenty One Pte. Ltd.(Transferred to Nordic Aviation Leasing Eighteen Pte. Ltd.)
20221228	20221228	2,242,938.00	XS2568752682	Nordic Aviation Leasing Twenty Pte. Ltd.(Transferred to Nordic Aviation Leasing Eighteen Pte. Ltd.)
20221228	20221228	1,624,394.00	XS2568752682	Nordic Aviation Leasing Twenty Two Pte. Ltd.(Transferred to Nordic Aviation Leasing Eighteen Pte. Ltd.)
20221228	20221228	2,278,181.00	XS2568752682	NAC Aviation 8 Limited
20221228	20221228	44,214,929.00	XS2568753060	ORIX Aviation Systems Limited(Transferred to Orix Corporation (as designee of Furuta, OTX, Wilmington Trust Company and Otowa Sangyo))
20221228	20221228	7,153,287.00	XS2568753060	Kornerstone Airlease No. 1 Limited(Transferred to Morgan Stanley Senior Funding Inc)
20221228	20221228	3,706,518.00	XS2568753060	Sensyo & Co. Ltd.(Transferred to Morgan Stanley Senior Funding Inc)
20221228	20221228	5,252,394.00	XS2568752682	Inishbrophy Leasing Limited
20221228	20221228	1,312,657.00	XS2568752682	Pembroke Aircraft Leasing 2 Limited
20221228	20221228	11,827,197.00	XS2568752682	Greylag Goose Leasing 1410 Designated Activity Company
20221228	20221228	13,263,716.00	XS2568752682	Greylag Goose Leasing 1446 Designated Activity Company
20221228	20221228	7,189,366.00	XS2568752682	Export Development Canada
20221228	20221228	2,183,201.00	XS2568753060	Rolls Royce Leasing Limited, Rolls Royce Plc., Rolls Royce Total Care Services Limited
20221228	20221228	2,595,444.00	XS2568752682	Airbus S.A.S (Transferred to Airbus Financial Services Ltd (ONLY FOR NOTES))
20221228	20221228	708,095.00	XS2568752682	Airbus Atlantic S.A.S(Transferred to Airbus Financial Services Ltd (ONLY FOR NOTES))
20221228	20221228	523,624.00	XS2568753060	UBS Financial Services
20221228	20221228	280,446.00	XS2568753060	Panasonic Avionics Corporation
20221228	20221228	985,861.00	XS2568752682	MTU Maintenance Berlin – Brandenburg GmbH
20221228	20221228	7,730,143.00	XS2568752682	Avolon Leasing Ireland 3 Limited (Trasferred to Chatsworth Aviation Limited)
20221228	20221228	50,915,758.00	XS2568752682	Watiga Trust (Disqualified Notes Eligible Creditor Holding Trust)