



**NOTICE TO HOLDERS OF SENIOR NOTES OF
LEHMAN BROTHERS HOLDINGS INC.
(SEE ATTACHED EXHIBIT A – DISTRIBUTION SCHEDULE LISTING CUSIP NOS.)**

**RE: OCTOBER 2, 2025 PLAN DISTRIBUTION TO SENIOR
NOTEHOLDERS**

NO ACTION IS REQUIRED BY SENIOR NOTEHOLDERS

GENERAL BACKGROUND

Wilmington Trust Company (the “Trustee”) is successor indenture trustee under that certain indenture dated as of September 1, 1987, as amended, supplemented or modified (the “Indenture”), between Lehman Brothers Holdings Inc. (formerly known as Shearson Lehman Brothers Holdings Inc.) (“LBHI”) and Wilmington Trust Company (as successor trustee to Citibank, N.A. (the “Predecessor Trustee”)). Under the Indenture, LBHI issued certain senior debt securities (the “Senior Notes”). Each such Senior Note is identified by a unique alphanumeric sequence known as a “CUSIP number.” Holders of the Senior Notes are referred to herein as the “Senior Noteholders.”

On September 15, 2008, and at various times thereafter, LBHI and certain of its affiliates commenced cases under chapter 11 of the United States Bankruptcy Code (the “Bankruptcy Cases”). LBHI and its affiliates that filed bankruptcy proceedings in the United States are referred to herein as the “Debtors.”

A summary of facts relating to confirmation of the Debtors’ plan and previous distributions to the Senior Noteholders follows. Senior Noteholders may also refer to the previous notices issued by the Trustee, which are available on the website maintained by the Trustee at www.wilmingtontrust.com/lehman.

CONFIRMATION OF DEBTORS’ PLAN

On December 6, 2011, the Bankruptcy Court entered an Order [docket no. 23023 at www.lehman-docket.com] confirming the Debtors’ Modified Third Amended Joint Chapter 11 Plan (the “Plan”) [docket no. 22973 at www.lehman-docket.com]. The Senior Noteholder Claim is classified as a “Class 3” claim consisting of “Senior Unsecured Claims against LBHI.” On March 6, 2012, the Plan was deemed effective by the Debtors.

In connection with the effectiveness of the Plan, the original CUSIP number for each Senior Note was replaced by a corresponding “replacement CUSIP.” The original CUSIP number and corresponding replacement CUSIP number for each Senior Note are listed on Exhibit A.

PREVIOUS PLAN DISTRIBUTIONS TO SENIOR NOTEHOLDERS

Beginning in April 2012, the Debtors have made twenty-seven semiannual distributions of cash under the Plan to the Trustee on behalf of Senior Noteholders, and three special distributions on June 16, 2016, December 7, 2017 and July 18, 2019 (the “Previous Plan Distributions”). The Previous Plan Distributions are described more fully in notices that

the Trustee provided to Senior Noteholders in connection with each Previous Plan Distribution. The aggregate amount of distributions to the Trustee on behalf of Senior Noteholders under the Previous Plan Distributions, after the deduction of amounts payable to the Trustee through exercise of the Trustee's charging lien, was \$22,836,972,622.06,¹ and constituted 46.737039% of the total allowed amount of the Senior Noteholder Claim.²

THIRTY-FIRST PLAN DISTRIBUTION TO SENIOR NOTEHOLDERS

As indicated in the Debtors' Notice dated September 25, 2025 (the "Thirty-First Distribution Notice"),³ the amount to be distributed will constitute 0.043729% of the total allowed amount of the Senior Noteholder Claim. The calculation of the distribution to Senior Noteholders under the Thirty-First Distribution results in an aggregate cash amount of \$21,367,067.13 (the "Thirty-First Plan Distribution"). After giving effect to the Thirty-First Plan Distribution, the cumulative distributions made by the Debtors to the Trustee on behalf of the Senior Noteholders will constitute 46.780768% of the total allowed amount of the Senior Noteholder Claim.

Exhibit A reflects distribution amounts and distribution rates calculated according to embedded formulas for each Senior Note provided to Wilmington Trust by the Debtors. Exhibit A sets out for each Senior Notes CUSIP number, among other things, with respect to the Thirty-First Plan Distribution: (i) the aggregate distribution amount allocable to such CUSIP number; and (ii) the unrounded cash per \$1,000 principal amount or per unit of Senior Notes (the "Rate") applicable to such CUSIP number.⁴ Senior Noteholders may calculate the amount of their individual portion of the Thirty-First Plan Distribution as follows: (i) for those Senior Notes denominated in *dollar amounts* on Exhibit A, by dividing the principal amount of the Senior Notes that they hold by 1000 and multiplying the resulting number by the applicable Rate, or (ii) for those Senior Notes denominated in *units* on Exhibit A, multiplying the number of units of such Senior Notes that they hold by the applicable Rate.

A sample calculation of the individual distribution amount for each type of Senior Note is included below:⁵

1. For Senior Notes denominated in dollars:

Example: 10,000 principal amount (Senior Note CUSIP number 5252M0BZ9) / 1000 = 10
10 x 0.470852 (CUSIP number 5252M0BZ9 Rate-last column) = \$4.71 (amount of Thirty-First Plan Distribution)

2. For Senior Notes denominated in units:

Example: 100 Units (Senior Note CUSIP number 52522L558) =
100 x 0.012719 (CUSIP number 52522L558 Rate-last column) = \$1.27 (amount of Thirty-First Plan Distribution)

NO ACTION IS REQUIRED BY SENIOR NOTEHOLDERS TO RECEIVE THEIR PORTION OF THE THIRTY-FIRST PLAN DISTRIBUTION. THE THIRTY-FIRST PLAN DISTRIBUTION WILL BE DEPOSITED

¹ Pursuant to Section 607 of the Indenture, the Trustee asserted its charging lien for reimbursement of its reasonable fees and expenses (including attorneys' fees and a reserve) against four of the Previous Plan Distributions, which resulted in a *pro rata* reduction in the amount of cash payable to each Senior Notes CUSIP for each such distribution.

² The Senior Noteholder Claim was allowed in the aggregate amount of \$48,783,940,671.72. The allowed amounts attributable to each Senior Note CUSIP number are set forth on Exhibit A.

³ Notice Regarding Thirty-First Distribution Pursuant to the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors [docket no. 61849 at www.lehman-docket.com].

⁴ For CUSIP numbers ending with three numerical digits (for example, 52522L350), Exhibit A refers to the number of "units" issued with respect to such security rather than dollar amounts of principal. Senior Noteholders holding these securities should refer to their broker or custodian statements to determine the number of units that they hold.

⁵ The Trustee provides this sample calculation to assist Senior Noteholders in calculating the amount of their individual Thirty-First Plan Distribution. The Trustee cannot perform calculations on behalf of Senior Noteholders or respond to inquiries regarding individual calculations.

IN THE ACCOUNTS IN WHICH SENIOR NOTEHOLDERS HOLD SENIOR NOTES. NO CHECKS WILL BE ISSUED.

After the Thirty-First Plan Distribution, the Debtors will make distributions of available cash in accordance with the Plan semi-annually within five (5) business days of March 30 and within five (5) business days of September 30 of each year,⁶ provided the aggregate distribution is not less than \$10,000,000.00. The Debtors have provided information regarding distributions under the “Distribution and Claims Information” tab of their website at www.lehman-docket.com.⁷

GENERAL INFORMATION

The Trustee recommends that Senior Noteholders monitor the Debtors’ website (www.lehman-docket.com) and the Trustee’s website (www.wilmingtontrust.com/lehman-bondholders.html) for information regarding the Bankruptcy Cases.

Inquiries regarding the Senior Notes may be directed to the Trustee as follows:⁸

Wilmington Trust Company
Attn: Jennifer J. Provenzano
1100 North Market Street
Wilmington, DE 19890-1605
Facsimile: 302-636-4145

or to the Trustee’s attorneys:

Covington & Burling LLP
Attn: Martin E. Beeler
The New York Times Building
620 Eighth Avenue
New York, NY 10018
Telephone: (212) 841-1000

This Notice is provided for informational purposes only. The Trustee gives no legal, financial or tax advice regarding the Senior Notes, the Thirty-First Plan Distribution or the other matters described herein. Senior Noteholders should consult with their own professionals regarding the Senior Notes.

Dated: September 26, 2025

WILMINGTON TRUST COMPANY,
solely in its capacity as Indenture Trustee

⁶ Order in Aid of Execution of the Modified Third Amended Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors entered on January 31, 2013 [docket no. 34348 at www.lehman-docket.com].

⁷ The Trustee recommends Senior Noteholders review the “Frequently Asked Questions” document on the “Distribution Information” tab of the Debtors’ website (www.lehman-docket.com) before contacting the Trustee with questions.

⁸ The Trustee has discontinued the use of, and no longer maintains, the mailing matrix of Senior Noteholder addresses that the Trustee established for informational purposes during the pendency of the Bankruptcy Cases. Any notices from the Trustee will be delivered to Senior Noteholders solely through DTC and its participant institutions.

EXHIBIT A

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$	21,367,160.08
Rounding Adjustment		(92.95)
Distribution Amount	\$	21,367,067.13

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
5252M0BZ9	525ESCIB7	\$ 3,391,000,000	\$ 3,391,000,000	\$ 27,022,031	\$ 3,418,022,031	\$ 1,494,664.63		0.440774
52517P2K6	525ESC0B6	2,505,450,000	2,505,450,000	4,107,031	2,509,557,031	1,097,402.13		0.438006
52517P5X5	525ESC6X2	2,131,569,000	2,131,569,000	62,040,500	2,193,609,500	959,242.29		0.450017
5252M0FD4	525ESCKW8	2,130,903,000	2,130,903,000	57,379,003	2,188,282,003	956,911.82		0.449064
52517PW31	525ESC4L0	1,414,214,000	1,414,214,000	9,474,645	1,423,688,645	622,563.87		0.440219
52517PR78	525ESC2X6	1,373,754,000	1,373,754,000	7,255,794	1,381,009,794	603,900.88		0.439599
52517PSC6	525ESC3F4	1,353,693,000	1,353,693,000	14,199,676	1,367,892,676	598,164.45		0.441876
52517PR60	525ESC2W8	1,306,329,000	1,306,329,000	7,429,746	1,313,758,746	574,493.45		0.439777
52517P4C2	525ESC8C6	1,145,261,000	1,145,261,000	10,689,103	1,155,950,103	505,484.99		0.441371
52517PN98	525ESC2J7	1,092,370,000	1,092,370,000	2,469,747	1,094,839,747	478,761.74		0.438278
52517PVV0	525ESC4J5	1,048,228,000	1,048,228,000	25,436,999	1,073,664,999	469,502.37		0.447901
52517PYN5	525ESCAJ8	1,014,143,000	1,014,143,000	5,746,810	1,019,889,810	445,986.62		0.439767
52517PF63	525ESC1H2	955,833,000	955,833,000	23,510,837	979,343,837	428,257.15		0.448046
52517P5Y3	525ESC6Y0	921,407,000	921,407,000	30,099,295	951,506,295	416,083.44		0.451574
52517PQ46	525ESC2P3	913,240,000	913,240,000	6,075,710	919,315,710	402,007.33		0.440199
52517PL33	525ESC1Y5	875,950,000	875,950,000	1,103,697	877,053,697	383,525.95		0.437840
52517PG21	525ESC1J8	866,060,000	866,060,000	5,122,625	871,182,625	380,959.01		0.439876
52517PK83	525ESC1V1	852,435,000	852,435,000	1,723,369	854,158,369	373,514.00		0.438173
52517PA35	525ESC133	832,437,000	832,437,000	5,098,677	837,535,677	366,245.64		0.439968
52517PD65	525ESC1C3	805,645,000	805,645,000	5,660,663	811,305,663	354,775.44		0.440362
52517PK59	525ESC1T6	783,000,000	783,000,000	7,128,563	790,128,563	345,515.19		0.441271
52517PH61	525ESC1O7	705,320,000	705,320,000	13,293,323	718,613,323	314,241.92		0.445531
52517PD57	525ESC1B5	698,910,000	698,910,000	5,921,321	704,831,321	308,215.12		0.440994
524908CM0	524ESCC81	691,767,000	691,767,000	4,539,721	696,306,721	304,487.47		0.440159
52517PW56	525ESC4O4	645,000,000	645,000,000	859,731	645,859,731	282,427.44		0.437872
52517PK67	525ESC1U3	621,585,000	621,585,000	3,061,220	624,646,220	273,151.18		0.439443
52517PQ53	525ESC2Q1	604,500,000	604,500,000	846,931	605,346,931	264,711.76		0.437902
52517PC58	525ESC0Y6	561,358,000	561,358,000	2,470,516	563,828,516	246,556.29		0.439214
52517PXU0	525ESC6N4	528,564,000	528,564,000	1,568,624	530,132,624	231,821.30		0.438587
52517PG96	525ESC1L3	499,920,000	499,920,000	11,178,767	511,098,767	223,498.23		0.447068
52517PVM0	525ESC4G1	468,077,000	468,077,000	5,972,858	474,049,858	207,296.79		0.442869
52517PE23	525ESC1D1	472,980,000	472,980,000	2,049,928	475,029,928	207,725.72		0.439185
524908S27	524ESCS92	465,000,000	465,000,000	3,067,068	468,067,068	204,680.91		0.440174
52517PXT3	525ESC6J3	461,652,000	461,652,000	6,331,685	467,983,685	204,644.33		0.443287
52517PVU2	525ESC4I7	451,384,000	451,384,000	8,215,189	459,599,189	200,977.82		0.445248
524908X54	524ESCX88	400,000,000	400,000,000	943,556	400,943,556	175,328.40		0.438321
52517PQ61	525ESC2R9	396,578,000	396,578,000	1,989,500	398,567,500	174,289.29		0.439483
52517PG39	525ESC1K5	330,000,000	330,000,000	1,563,558	331,563,558	144,989.13		0.439361
52517PSZ5	525ESC3I8	327,890,000	327,890,000	6,421,179	334,311,179	146,190.74		0.445853
52522L558	525ESC554	9,000,000	241,404,143	3,663,225	245,067,368	107,163.00	0.011907	-
524908CF5	524ESCC99	309,679,000	309,679,000	9,077,466	318,756,466	139,388.69		0.450107
52517PF71	525ESC1I0	300,000,000	300,000,000	1,838,229	301,838,229	131,990.70		0.439969

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$ 21,367,160.08
Rounding Adjustment	(92.95)
Distribution Amount	\$ 21,367,067.13

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
5252M0DY0	525ESCJT7	300,000,000	300,000,000	1,673,768	301,673,768	131,918.70		0.439729
524908SQ4	524ESCS68	300,000,000	300,000,000	451,000	300,451,000	131,384.10		0.437947
52517P5D9	525ESC0L4	290,000,000	290,000,000	1,822,573	291,822,573	127,611.02		0.440038
524908AA8	524ESCA91	287,970,000	287,970,000	985,497	288,955,497	126,357.20		0.438786
52517P5E7	525ESC0M2	230,000,000	230,000,000	1,450,600	231,450,600	101,210.81		0.440047
524908BQ2	524ESC9Q5	221,605,000	221,605,000	1,329,630	222,934,630	97,486.92		0.439913
52517P5C1	525ESC0K6	220,000,000	220,000,000	1,372,864	221,372,864	96,803.96		0.440018
52517PW49	525ESC4N6	203,862,000	203,862,000	287,885	204,149,885	89,272.60		0.437907
52517PC33	525ESC0W0	200,000,000	200,000,000	3,869,889	203,869,889	89,150.20		0.445751
52517P4Z1	525ESC6Z7	195,690,000	195,690,000	2,214,226	197,904,226	86,541.36		0.442237
52520WDF5	525ESC9F8	175,000,000	175,000,000	310,553	175,310,553	76,661.38		0.438065
524908BF6	524ESCB90	150,000,000	150,000,000	1,558,333	151,558,333	66,274.80		0.441832
52517PC41	525ESC0X8	150,000,000	150,000,000	497,292	150,497,292	65,810.85		0.438739
52517PNZ0	525ESC2K4	150,000,000	37,041,170	N/A (incl. in Nom.)	37,041,170	16,197.60		0.107984
52517PP21	525ESC2L2	149,650,000	149,650,000	268,289	149,918,289	65,557.62		0.438073
52517PP96	525ESC2M0	125,000,000	125,000,000	1,911,111	126,911,111	55,496.88		0.443975
52517PS28	525ESC3B3	114,000,000	114,000,000	523,688	114,523,688	50,079.97		0.439298
524908X21	524ESCX96	100,000,000	100,000,000	235,889	100,235,889	43,832.10		0.438321
52517P2L4	525ESC0C4	100,000,000	100,000,000	136,792	100,136,792	43,788.80		0.437888
524908NF3	524ESCN89	100,000,000	100,000,000	139,549	100,139,549	43,790.00		0.437900
52520WDK4	525ESC9K7	97,200,000	97,200,000	172,490	97,372,490	42,579.92		0.438065
52519FCR0	525ESCDQ9	94,379,000	94,379,000	2,123,528	96,502,528	42,199.49		0.447128
52517PXQ9	525ESC5W5	93,946,000	93,946,000	275,203	94,221,203	41,201.90		0.438570
52517PH53	525ESC1N9	90,000,000	90,000,000	204,662	90,204,662	39,445.56		0.438284
52522L350	525ESC315	3,052,500	80,538,504	801,281	81,339,785	35,567.73	0.011652	-
52522L525	525ESC570	7,268,174	72,681,740	-	72,681,740	31,776.46	0.004372	-
524908R69	524ESCR93	70,000,000	70,000,000	464,820	70,464,820	30,813.51		0.440193
52517PYT2	525ESCA07	69,585,000	69,585,000	289,010	69,874,010	30,555.19		0.439106
52517PXXW6	525ESC6Q7	65,607,000	65,607,000	298,439	65,905,439	28,819.78		0.439279
524908WU0	524ESCW55	60,000,000	60,000,000	131,072	60,131,072	26,294.70		0.438245
52517PN64	525ESC2I9	59,353,000	59,353,000	576,514	59,929,514	26,206.55		0.441537
52517PYS4	525ESCAN9	58,254,000	58,254,000	270,700	58,524,700	25,592.21		0.439321
52522L822	525ESC877	403,100	37,788,925	40,597	37,829,522	16,542.42	0.041038	-
52519FBY6	525ESCCZ0	56,431,000	56,431,000	206,914	56,637,914	24,767.17		0.438893
5249085D8	524ESC9D4	55,000,000	55,000,000	229,167	55,229,167	24,151.11		0.439111
5252MOBL0	525ESCHP7	55,000,000	55,000,000	210,437	55,210,437	24,142.97		0.438963
52519FCB5	525ESCDC0	54,099,000	54,099,000	243,446	54,342,446	23,763.36		0.439257
52517PL58	525ESC2A6	52,500,000	52,500,000	661,088	53,161,088	23,246.79		0.442796
52517PWL1	525ESC5A3	51,259,000	51,259,000	29,502	51,288,502	22,427.91		0.437541
52517PAZ4	525ESC3Z0	50,000,000	50,000,000	670,833	50,670,833	22,157.80		0.443156
524908NX4	524ESCN55	50,000,000	50,000,000	3,481,389	53,481,389	23,386.85		0.467737
52517PJ85	525ESC1Q2	49,784,000	49,784,000	322,836	50,106,836	21,911.18		0.440125

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$ 21,367,160.08
Rounding Adjustment	(92.95)
Distribution Amount	<u>\$ 21,367,067.13</u>

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52522L574	525ESC547	4,926,532	48,369,801	-	48,369,801	21,149.60	0.004293	-
52520W333	525ESC380	4,912,458	49,124,580	78,147	49,202,727	21,511.65	0.004379	-
524908LK4	524ESCL99	47,800,000	47,800,000	81,320	47,881,320	20,937.98		0.438033
52523J297	525ESC513	1,752,048	39,281,522	61,947	39,343,468	17,203.36	0.009819	-
52519FAU5	525ESCCA5	45,244,000	45,230,000	214,214	45,444,214	19,872.30		0.439225
52519FFE6	525ESCFY0	43,695,000	43,695,000	303,438	43,998,438	19,240.04		0.440326
52522L657	525ESC687	4,251,062	38,020,637	611,266	38,631,903	16,889.47	0.003973	-
52522L335	525ESC323	4,221,449	33,991,421	52,702	34,044,123	14,884.83	0.003526	-
5252M0CB1	525ESCIC5	42,000,000	42,000,000	302,167	42,302,167	18,498.27		0.440435
52517PYQ8	525ESCAL3	41,717,000	41,717,000	52,374	41,769,374	18,265.29		0.437838
52519FEX5	525ESCFR5	41,249,000	41,249,000	1,042,683	42,291,683	18,493.70		0.448343
52517PYE5	525ESCAD1	38,500,000	38,500,000	492,843	38,992,843	17,051.15		0.442887
5252M0AV9	525ESCHA0	38,000,000	5,360,010	N/A (incl. in Nom.)	5,360,010	2,343.88		0.061681
52522L293	525ESC257	3,685,000	36,850,000	45,135	36,895,135	16,132.93	0.004378	-
52517PXM8	525ESC5T2	35,810,000	35,810,000	318,629	36,128,629	15,798.66		0.441180
52519FFD8	525ESCFX2	35,849,000	35,849,000	274,842	36,123,842	15,796.58		0.440642
52517P2S9	525ESC9S0	35,000,000	35,000,000	542,500	35,542,500	15,542.35		0.444067
5252M0CH8	525ESCII2	35,000,000	35,000,000	102,409	35,102,409	15,349.92		0.438569
52517PK91	525ESC1W9	35,000,000	35,000,000	26,752	35,026,752	15,316.84		0.437624
52517PWE7	525ESC4W6	34,950,000	34,950,000	578,617	35,528,617	15,536.29		0.444529
5252M0BS5	525ESCHV4	34,760,000	34,760,000	358,463	35,118,463	15,356.93		0.441799
52522L491	525ESC414	3,411,065	31,089,511	674,725	31,764,236	13,889.86	0.004072	-
52519FEU1	525ESCFO2	33,992,000	33,992,000	1,064,138	35,056,138	15,329.68		0.450979
52519FEJ6	525ESCFE4	33,792,000	33,792,000	118,272	33,910,272	14,828.61		0.438820
52517P5Z0	525ESC5Z8	33,685,000	27,234,996	645,037	27,880,033	12,191.65		0.361931
52517PT68	525ESC3K3	32,966,000	32,966,000	72,892	33,038,892	14,447.55		0.438256
5252M0AY3	525ESCHD4	32,000,000	32,000,000	650,222	32,650,222	14,277.60		0.446175
52520W564	525ESCW62	3,200,000	32,000,000	39,119	32,039,119	14,009.60	0.004378	-
52519FCY5	525ESCDW6	30,861,000	30,861,000	128,588	30,989,588	13,551.40		0.439111
52517PW23	525ESC4K2	30,000,000	30,000,000	455,000	30,455,000	13,317.66		0.443922
524908R51	524ESC951	30,000,000	30,000,000	199,209	30,199,209	13,205.79		0.440193
524908R77	524ESCR85	30,000,000	30,000,000	199,209	30,199,209	13,205.79		0.440193
52517PZE4	525ESCBA6	30,000,000	30,000,000	44,031	30,044,031	13,137.93		0.437931
52517PB59	525ESC059	30,000,000	30,000,000	185,193	30,185,193	13,199.67		0.439989
52517PYW5	525ESCAR0	29,000,000	29,000,000	405,581	29,405,581	12,858.75		0.443405
52517PC74	525ESC1A7	28,930,000	28,930,000	354,307	29,284,307	12,805.72		0.442645
52517PC66	525ESC0Z3	28,736,000	28,736,000	28,304	28,764,304	12,578.32		0.437720
5252M0BX4	525ESCHZ5	28,000,000	28,000,000	332,500	28,332,500	12,389.50		0.442482
52519FFG1	525ESCGA1	27,534,000	27,534,000	109,945	27,643,945	12,088.42		0.439036
52522L806	525ESC893	2,736,725	26,284,109	-	26,284,109	11,491.51	0.004199	-
52520W341	525ESC372	2,682,241	26,822,410	36,336	26,858,746	11,742.85	0.004378	-
52522L459	525ESC448	2,621,315	24,626,270	566,224	25,192,494	11,014.77	0.004202	-

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$ 21,367,160.08
Rounding Adjustment	(92.95)
Distribution Amount	<u>\$ 21,367,067.13</u>

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52522L566	525ESC968	2,549,518	25,495,180	-	25,495,180	11,146.49	0.004372	-
52523J206	525ESC240	2,500,964	21,062,035	-	21,062,035	9,208.55	0.003682	-
52517PQ38	525ESC206	25,000,000	25,000,000	374,653	25,374,653	11,096.08		0.443843
52517P6J5	525ESC0S9	25,000,000	25,000,000	811,806	25,811,806	11,287.23		0.451489
5252M0GN1	525ESCLY3	25,000,000	25,000,000	658,333	25,658,333	11,220.13		0.448805
52517PZ79	525ESCAY5	25,000,000	25,000,000	428,507	25,428,507	11,119.63		0.444785
52517PJ77	525ESC1P4	25,000,000	25,000,000	407,292	25,407,292	11,110.35		0.444414
52517PUN9	525ESC3U1	25,000,000	25,000,000	335,833	25,335,833	11,079.10		0.443164
52517PK34	525ESC1R0	25,000,000	25,000,000	311,111	25,311,111	11,068.28		0.442731
52517P4X6	525ESC0J9	25,000,000	25,000,000	188,021	25,188,021	11,014.45		0.440578
52517PX71	525ESC5O3	25,000,000	25,000,000	113,455	25,113,455	10,981.85		0.439274
5252M0AM9	525ESCGS2	25,000,000	25,000,000	50,717	25,050,717	10,954.43		0.438177
52522L400	525ESC471	2,500,000	25,000,000	28,997	25,028,997	10,942.50	0.004377	-
52523J305	525ESC505	250,000	23,144,749	62,917	23,207,666	10,148.25	0.040593	-
52519FFC0	525ESCFW4	24,583,000	24,583,000	217,150	24,800,150	10,844.84		0.441152
5252M0CM7	525ESCM3	24,000,000	24,000,000	55,816	24,055,816	10,519.34		0.438306
52519FBN0	525ESCCR8	23,658,000	23,658,000	12,026	23,670,026	10,350.66		0.437512
52519FBG5	525ESCCL1	23,545,000	23,540,000	52,311	23,592,311	10,316.67		0.438168
52520W556	525ESC588	2,350,000	19,636,862	-	19,636,862	8,586.90	0.003654	-
52519FCX7	525ESCDV8	23,421,000	23,421,000	58,553	23,479,553	10,267.37		0.438383
5252M0EH6	525ESCKC2	23,000,000	23,000,000	587,778	23,587,778	10,314.70		0.448465
52517PYU9	525ESCAP4	23,000,000	23,000,000	71,645	23,071,645	10,089.00		0.438652
52517PY62	525ESC9O9	23,000,000	23,000,000	26,272	23,026,272	10,069.15		0.437789
52520W515	525ESC919	2,300,000	19,016,336	27,465	19,043,801	8,326.00	0.003620	-
52519FDP3	525ESCEL9	22,666,000	22,666,000	78,922	22,744,922	9,946.11		0.438812
52522L418	525ESC463	2,226,447	19,844,004	11,416	19,855,419	8,680.92	0.003899	-
52517PS69	525ESC3D9	22,250,000	22,250,000	128,556	22,378,556	9,785.91		0.439816
52517PL25	525ESC1X7	22,225,000	21,284,387	294,789	21,579,176	9,436.33		0.424582
52517PYM7	525ESCAI0	22,000,000	22,000,000	201,056	22,201,056	9,708.29		0.441286
5252M0CT2	525ESCIS0	22,000,000	22,000,000	92,125	22,092,125	9,660.66		0.439121
52519FCV1	525ESCDT3	21,854,000	21,854,000	75,275	21,929,275	9,589.45		0.438796
52519FFF3	525ESCFZ7	21,829,000	21,829,000	120,060	21,949,060	9,598.10		0.439695
52522L244	525ESC281	2,182,100	17,751,418	30,591	17,782,009	7,774.82	0.003563	-
52517PYY1	525ESCAT6	21,694,000	21,694,000	74,700	21,768,700	9,519.22		0.438795
52519FDJ7	525ESCEG0	21,236,000	21,236,000	104,233	21,340,233	9,331.86		0.439436
82087KAG4	525ESCMH9	20,500,000	15,810,121	142,291	15,952,412	6,975.82		0.340284
5252M0CU9	525ESCIT8	20,500,000	20,500,000	30,760	20,530,760	8,977.89		0.437946
52517P4N8	525ESC8N2	20,373,000	20,373,000	68,771	20,441,771	8,938.98		0.438766
52517PWT4	525ESC5D7	20,295,000	20,295,000	20,948	20,315,948	8,883.95		0.437741
52517PB34	525ESC034	20,000,000	20,000,000	568,139	20,568,139	8,994.22		0.449711
5252M0FA0	525ESCKT5	20,000,000	20,000,000	471,900	20,471,900	8,952.14		0.447607
52517PZS3	525ESCBF5	20,000,000	20,000,000	318,889	20,318,889	8,885.24		0.444262

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$	21,367,160.08
Rounding Adjustment		(92.95)
Distribution Amount	\$	21,367,067.13

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52517P6L0	525ESC6L8	20,000,000	20,000,000	209,083	20,209,083	8,837.22		0.441861
5252M0EA1	525ESCJV2	20,000,000	20,000,000	25,694	20,025,694	8,757.02		0.437851
5252M0AR8	525ESC GW3	19,000,000	19,000,000	284,472	19,284,472	8,432.90		0.443837
52517PH46	525ESC1M1	19,000,000	19,000,000	101,376	19,101,376	8,352.84		0.439623
52517PX63	525ESC5N5	18,900,000	18,900,000	64,443	18,964,443	8,292.94		0.438780
52519FEH0	525ESCFD6	18,837,000	18,837,000	75,348	18,912,348	8,270.18		0.439039
5252M0ED5	525ESCJY6	18,132,000	18,132,000	-	18,132,000	7,928.92		0.437289
52522L202	525ESC901	1,800,000	18,000,000	32,063	18,032,063	7,884.00	0.004380	-
52519FEL1	525ESCFG9	17,724,000	17,724,000	12,111	17,736,111	7,755.81		0.437588
52519FDK4	525ESCEH8	17,589,000	17,589,000	40,675	17,629,675	7,709.28		0.438301
52517PZL8	525ESCBC2	17,270,000	17,270,000	74,837	17,344,837	7,584.71		0.439184
52519FED9	525ESCEZ8	17,467,000	17,467,000	56,283	17,523,283	7,662.74		0.438698
52523J230	525ESC216	1,701,828	16,145,321	-	16,145,321	7,059.18	0.004148	-
52520W358	525ESC950	1,700,833	13,967,399	21,435	13,988,833	6,116.20	0.003596	-
52517P7H8	525ESC5H8	16,994,000	16,994,000	41,181	17,035,181	7,449.30		0.438349
52522L889	525ESC836	1,694,602	16,946,020	24,557	16,970,577	7,420.66	0.004379	-
5252M0CS4	525ESCIR2	16,936,000	16,936,000	148,190	17,084,190	7,470.74		0.441116
52522L236	525ESC299	1,678,504	12,446,738	20,598	12,467,337	5,451.78	0.003248	-
52517P7A3	525ESC6A2	16,405,000	14,000,724	N/A (incl. in Nom.)	14,000,724	6,122.36		0.373201
52519FDH1	525ESCEF2	16,264,000	16,264,000	56,156	16,320,156	7,136.63		0.438799
52517PXV8	525ESC6O2	16,095,000	16,095,000	54,803	16,149,803	7,062.13		0.438778
52517P2E0	525ESC0A8	16,000,000	16,000,000	105,111	16,105,111	7,042.59		0.440162
5252M0CZ8	525ESCIY7	15,827,000	15,827,000	17,940	15,844,940	6,928.82		0.437785
52517P7L9	525ESC0V2	15,000,000	15,000,000	390,938	15,390,938	6,730.29		0.448686
52517PZX2	525ESCBH1	15,000,000	15,000,000	23,599	15,023,599	6,569.66		0.437977
52517PZW4	525ESCBG3	15,000,000	15,000,000	22,766	15,022,766	6,569.30		0.437953
52517PYX3	525ESCAS8	15,000,000	15,000,000	265,833	15,265,833	6,675.59		0.445039
52517PXS5	525ESC6I5	15,000,000	15,000,000	153,333	15,153,333	6,626.39		0.441759
52517PA27	525ESC828	15,000,000	15,000,000	150,000	15,150,000	6,624.93		0.441662
5252M0CK1	525ESCIK7	15,000,000	15,000,000	127,875	15,127,875	6,615.26		0.441017
52517PZ38	525ESCAV1	15,000,000	15,000,000	93,399	15,093,399	6,600.18		0.440012
52517PZM6	525ESCBD0	15,000,000	15,000,000	75,833	15,075,833	6,592.50		0.439500
52517PE31	525ESC1F6	15,000,000	15,000,000	70,000	15,070,000	6,589.95		0.439330
5252M0CQ8	525ESCIP6	15,000,000	15,000,000	20,385	15,020,385	6,568.26		0.437884
52517PUL3	525ESC3S6	15,000,000	15,000,000	8,607	15,008,607	6,563.10		0.437540
52517PSL6	525ESC3H0	14,975,000	14,975,000	207,778	15,182,778	6,639.27		0.443357
52519FEW7	525ESCFQ7	14,635,000	14,635,000	388,437	15,023,437	6,569.59		0.448896
5252M0DK0	525ESCJH3	14,600,000	14,600,000	-	14,600,000	6,384.42		0.437289
524908NY2	524ESCN48	14,350,000	14,350,000	163,829	14,513,829	6,346.75		0.442282
52519FDG3	525ESCEE5	14,346,000	14,346,000	6,874	14,352,874	6,276.36		0.437499
52519FFB2	525ESCFV6	14,261,000	14,261,000	149,344	14,410,344	6,301.49		0.441869
52519FEV9	525ESCFP9	14,000,000	14,000,000	383,289	14,383,289	6,289.65		0.449261

Wilmington Support [31st DISTRIBUTION]
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Distribution to Creditors	\$	21,367,160.08
Rounding Adjustment		(92.95)
Distribution Amount	\$	21,367,067.13

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52517PX89	525ESC5Q8	14,000,000	14,000,000	51,943	14,051,943	6,144.77		0.438912
52519FDQ1	525ESCEM7	13,970,000	13,970,000	43,462	14,013,462	6,127.94		0.438650
52520W325	525ESC398	1,393,092	13,930,920	22,819	13,953,739	6,101.74	0.004380	-
52519FDS7	525ESCEO3	13,867,000	13,867,000	65,002	13,932,002	6,092.31		0.439339
52522L376	525ESC976	1,383,870	13,838,700	298,927	14,137,627	6,181.75	0.004467	-
52523J412	525ESC653	1,369,200	13,692,000	-	13,692,000	5,986.14	0.004372	-
52522L798	525ESC729	1,368,861	13,688,610	-	13,688,610	5,984.66	0.004372	-
524908UP3	524ESCU65	13,443,000	18,315,565	29,990	18,345,556	8,022.33		0.596766
52517P2P5	525ESC9P6	13,240,000	13,240,000	75,487	13,315,487	5,822.73		0.439783
52517PWQ0	525ESC5B1	13,215,000	13,215,000	30,025	13,245,025	5,791.91		0.438283
5252M0DT1	525ESCJO8	13,145,000	10,648,097	-	10,648,097	4,656.30		0.354226
524908SH4	524ESCS84	13,035,000	13,035,000	11,888	13,046,888	5,705.26		0.437688
5252M0EY9	525ESCKR9	13,000,000	13,000,000	195,000	13,195,000	5,770.04		0.443849
524908WF3	524ESCW89	13,000,000	13,000,000	17,636	13,017,636	5,692.48		0.437883
52523J172	525ESC158	1,268,000	11,497,687	-	11,497,687	5,027.62	0.003965	-
524908PL8	524ESCP61	12,600,000	12,600,000	17,583	12,617,583	5,517.54		0.437900
52519FDY4	525ESCEU9	12,418,000	12,418,000	48,879	12,466,879	5,451.64		0.439011
52519FAM3	525ESCBT5	12,266,000	12,266,000	56,219	12,322,219	5,388.38		0.439294
52523J248	525ESC208	1,216,770	12,167,700	80,151	12,247,851	5,355.00	0.004401	-
52519FDM0	525ESCEJ4	12,099,000	12,099,000	37,305	12,136,305	5,307.08		0.438638
52523J438	525ESC638	1,202,437	12,024,370	154,984	12,179,354	5,325.59	0.004429	-
52517PR52	525ESC2V0	12,000,000	12,000,000	81,273	12,081,273	5,283.01		0.440251
52517PM24	525ESC2D0	12,000,000	12,000,000	68,728	12,068,728	5,277.53		0.439794
5252M0CV7	525ESCIU5	12,000,000	12,000,000	57,000	12,057,000	5,272.40		0.439367
52517P6C0	525ESC6C8	12,000,000	12,000,000	52,215	12,052,215	5,270.30		0.439192
52522L426	525ESC455	1,200,000	8,928,319	36,413	8,964,732	3,919.20	0.003266	-
52519FDC2	525ESCEA3	11,980,000	11,980,000	40,183	12,020,183	5,256.30		0.438756
52519FCH2	525ESCDI7	11,735,000	11,735,000	9,290	11,744,290	5,135.66		0.437636
52519FBW0	525ESCCX5	11,711,000	11,711,000	56,115	11,767,115	5,145.64		0.439385
52519FDD0	525ESCEB1	11,424,000	11,474,000	14,534	11,488,534	5,023.82		0.439760
52522L830	525ESC869	1,130,750	11,307,500	-	11,307,500	4,943.64	0.004372	-
52517PAE1	525ESC1E9	11,290,000	11,290,000	72,726	11,362,726	4,968.80		0.440106
52517PYG0	525ESCAF6	11,000,000	11,000,000	139,792	11,139,792	4,871.32		0.442847
52519FCU3	525ESCDS5	10,953,000	10,953,000	226,362	11,179,362	4,888.62		0.446327
52519FCU5	525ESCDK2	10,875,000	10,875,000	35,525	10,910,525	4,771.06		0.438718
52523J131	525ESC182	1,086,500	8,937,453	43,257	8,980,710	3,926.61	0.003614	-
52517PSJ1	525ESC3G2	10,750,000	10,750,000	171,463	10,921,463	4,775.84		0.444264
52519FCL3	525ESCDL0	10,652,000	10,652,000	21,541	10,673,541	4,667.43		0.438174
52519FFH9	525ESCGB9	10,623,000	10,623,000	17,262	10,640,262	4,652.87		0.438000
52519FBJ9	525ESCCN7	10,583,000	10,583,000	41,156	10,624,156	4,645.83		0.438990
52519FDE8	525ESCEC9	10,567,000	10,567,000	52,321	10,619,321	4,643.72		0.439455
52519FCE9	525ESCDF3	10,480,000	10,480,000	36,826	10,516,826	4,598.90		0.438826

Wilmington Support [31st DISTRIBUTION]
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Distribution to Creditors	\$	21,367,160.08
Rounding Adjustment		(92.95)
Distribution Amount	\$	21,367,067.13

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52519FFJ5	525ESCGC7	10,438,000	10,438,000	32,039	10,470,039	4,578.44		0.438632
52519FEC1	525ESCEY1	10,404,000	10,404,000	28,871	10,432,871	4,562.19		0.438503
524908XD7	524ESCX70	10,287,000	10,287,000	20,288	10,307,288	4,507.27		0.438152
52519FAZ4	525ESCCE7	10,123,000	10,123,000	46,397	10,169,397	4,446.97		0.439294
52522L137	525ESC935	1,011,552	7,200,877	15,375	7,216,252	3,155.03	0.003119	-
52519FCJ8	525ESCDJ5	10,091,000	10,091,000	43,952	10,134,952	4,431.91		0.439194
52519FCQ2	525ESCDP1	10,082,000	10,082,000	51,082	10,133,082	4,431.09		0.439505
5252M0EG8	525ESCKB4	10,000,000	10,000,000	268,889	10,268,889	4,490.48		0.449048
52517PYV7	525ESCAQ2	10,000,000	10,000,000	193,750	10,193,750	4,457.62		0.445762
5252M0FT9	525ESCLI8	10,000,000	10,000,000	148,222	10,148,222	4,437.71		0.443771
52517PZA2	525ESCAZ2	10,000,000	10,000,000	139,856	10,139,856	4,434.05		0.443405
52517PYH8	525ESCAG4	10,000,000	10,000,000	134,166	10,134,166	4,431.56		0.443156
5252M0FC6	525ESCKV0	10,000,000	10,000,000	127,500	10,127,500	4,428.65		0.442865
52517PUM1	525ESC3T4	10,000,000	10,000,000	120,833	10,120,833	4,425.73		0.442573
52517PZ61	525ESCAX7	10,000,000	10,000,000	112,396	10,112,396	4,422.04		0.442204
52517P6W6	525ESC6W4	10,000,000	10,000,000	80,059	10,080,059	4,407.90		0.440790
52517PB42	525ESC042	10,000,000	10,000,000	68,531	10,068,531	4,402.86		0.440286
52517P2R1	525ESC9R2	10,000,000	10,000,000	63,982	10,063,982	4,400.87		0.440087
52520WAD3	525ESC9D3	10,000,000	10,000,000	21,501	10,021,501	4,382.30		0.438230
524908NM8	524ESCN71	10,000,000	10,000,000	11,941	10,011,941	4,378.12		0.437812
52517PU82	525ESC3Q0	10,000,000	10,000,000	7,643	10,007,643	4,376.24		0.437624
5252M0FX0	525ESCLM9	10,000,000	10,000,000	-	10,000,000	4,372.89		0.437289
52519FDX6	525ESCET2	9,957,000	9,957,000	35,845	9,992,845	4,369.77		0.438864
52519FCC3	525ESCDD8	9,888,000	9,888,000	31,587	9,919,587	4,337.73		0.438686
52519FEN7	525ESCFI5	9,872,000	9,872,000	54,296	9,926,296	4,340.67		0.439695
52517PYD7	525ESCAC3	9,812,000	9,812,000	60,381	9,872,381	4,317.08		0.439980
52519FEB3	525ESCEX3	9,797,000	9,797,000	37,079	9,834,079	4,300.33		0.438944
52519FER8	525ESCFL8	9,789,000	9,789,000	26,267	9,815,267	4,292.11		0.438463
52519FEP2	525ESCFJ3	9,724,000	9,724,000	53,658	9,777,658	4,275.66		0.439702
52519FCN9	525ESCDN6	9,698,000	9,698,000	21,821	9,719,821	4,250.37		0.438273
52519FEA5	525ESCEW5	9,678,000	9,678,000	44,048	9,722,048	4,251.35		0.439280
52517PT76	525ESC3L1	9,600,000	9,600,000	13,050	9,613,050	4,203.69		0.437884
52522L251	525ESC273	959,735	9,597,350	15,948	9,613,298	4,203.64	0.004380	-
52519FDW8	525ESCES4	9,591,000	9,591,000	44,185	9,635,185	4,213.36		0.439304
524908PA2	524ESCP95	9,575,000	9,575,000	-	9,575,000	4,187.04		0.437289
52517P4K4	525ESC7K9	9,540,000	10,617,134	23,294	10,640,428	4,652.94		0.487730
52517PWB3	525ESC4S5	9,484,000	9,484,000	48,186	9,532,186	4,168.32		0.439511
524908NL0	524ESC9L6	9,475,000	9,475,000	16,655	9,491,655	4,150.60		0.438058
5252M0DD6	525ESCJB6	9,368,000	9,368,000	-	9,368,000	4,096.52		0.437289
52520W549	525ESC596	932,464	9,324,640	10,739	9,335,379	4,081.39	0.004377	-
52517PXP1	525ESC5U9	9,250,000	9,250,000	40,999	9,290,999	4,062.86		0.439228
52517P6Q9	525ESC0T7	9,210,000	9,210,000	24,177	9,234,177	4,038.00		0.438437

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$ 21,367,160.08
Rounding Adjustment	(92.95)
Distribution Amount	<u>\$ 21,367,067.13</u>

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
524908MB3	524ESCM98	9,165,000	10,861,868	12,098	10,873,966	4,755.07		0.518829
52519FDL2	525ESCEI6	9,156,000	9,156,000	21,555	9,177,555	4,013.25		0.438319
52517PK42	525ESC1S8	9,048,000	9,048,000	72,907	9,120,907	3,988.48		0.440813
5252M0FW2	525ESCLL1	9,000,000	9,000,000	52,000	9,052,000	3,958.34		0.439816
52517P3E9	525ESC6E4	9,000,000	9,000,000	48,614	9,048,614	3,956.86		0.439651
52517PR29	525ESC2T5	9,000,000	9,000,000	43,888	9,043,888	3,954.80		0.439422
5252M0DX2	525ESCJS9	9,000,000	9,000,000	32,625	9,032,625	3,949.88		0.438875
5252M0CW5	525ESCIV3	8,990,000	8,990,000	76,914	9,066,914	3,964.87		0.441031
52519FBA8	525ESCCF4	8,941,000	8,941,000	40,980	8,981,980	3,927.73		0.439294
52517PU41	525ESC3O5	8,802,000	8,802,000	-	8,802,000	3,849.02		0.437289
52520W440	525ESC497	878,549	8,785,490	10,118	8,795,608	3,845.41	0.004377	-
52522L582	525ESC539	867,363	7,314,406	-	7,314,406	3,197.97	0.003687	-
5252M0AP2	525ESCGU7	8,652,000	8,652,000	211,184	8,863,184	3,875.78		0.447963
52519FBE0	525ESCCJ6	8,647,000	8,647,000	31,526	8,678,526	3,795.03		0.438884
52519FCT6	525ESCDR7	8,614,000	8,603,000	15,509	8,618,509	3,768.78		0.437518
52522L319	525ESC349	837,607	6,742,085	10,259	6,752,344	2,952.56	0.003525	-
52522L186	525ESC984	823,878	8,238,780	11,939	8,250,719	3,607.76	0.004379	-
52520W283	525ESC265	808,330	8,083,300	-	8,083,300	3,534.02	0.004372	-
52517P4A6	525ESC0G5	8,000,000	8,000,000	74,667	8,074,667	3,530.97		0.441371
5252M0FK8	525ESCLC1	8,000,000	8,000,000	191,333	8,191,333	3,581.98		0.447748
52517P6A4	525ESC7A1	8,000,000	8,000,000	30,609	8,030,609	3,511.70		0.438963
5252M0EC7	525ESCJX8	8,000,000	8,000,000	8,889	8,008,889	3,502.20		0.437775
5252M0AU1	525ESCGZ6	8,000,000	8,000,000	6,062	8,006,062	3,500.97		0.437621
52522L533	525ESC562	800,000	6,542,047	213,531	6,755,578	2,953.60	0.003692	-
52519FFM8	525ESCGF0	7,876,000	7,876,000	215,715	8,091,715	3,538.42		0.449266
52522L301	525ESC356	783,066	5,551,445	9,591	5,561,036	2,431.42	0.003105	-
524908PF1	524ESCP87	7,735,000	9,059,973	10,751	9,070,724	3,966.53		0.512803
5252M0FF9	525ESCKY4	7,560,000	7,560,000	-	7,560,000	3,305.90		0.437289
52517PWV9	525ESC5G0	7,508,000	7,508,000	10,616	7,518,616	3,287.81		0.437908
52517PWJ6	525ESC4Y2	7,500,000	9,162,976	-	9,162,976	4,006.88		0.534250
52517PWH0	525ESC4X4	7,500,000	8,609,709	-	8,609,709	3,764.93		0.501991
52519FFN6	525ESCGG8	7,482,000	7,482,000	197,057	7,679,057	3,357.97		0.448807
52519FES6	525ESCFM6	7,439,000	7,439,000	11,241	7,450,241	3,257.91		0.437950
52523J156	525ESC166	736,878	7,368,780	81,987	7,450,767	3,257.74	0.004421	-
52519FET4	525ESCFN4	7,359,000	7,359,000	232,524	7,591,524	3,319.70		0.451107
52519FAX9	525ESCCD9	7,324,000	7,324,000	35,094	7,359,094	3,218.06		0.439385
52519FAV3	525ESCCB3	7,322,000	7,322,000	32,949	7,354,949	3,216.24		0.439257
52517P2J9	525ESC9J0	7,250,000	7,250,000	43,878	7,293,878	3,189.54		0.439936
52522L129	525ESC927	723,205	6,897,763	10,992	6,908,756	3,020.83	0.004177	-
52519FCM1	525ESCDM8	7,184,000	7,184,000	6,645	7,190,645	3,144.39		0.437694
5252M0CG0	525ESCIH4	7,165,000	5,696,141	-	5,696,141	2,490.86		0.347643
52519FDU2	525ESCEQ8	7,140,000	7,140,000	18,247	7,158,247	3,130.23		0.438407

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$	21,367,160.08
Rounding Adjustment		(92.95)
Distribution Amount	\$	21,367,067.13

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52519FAS0	525ESCBY4	7,076,000	7,076,000	31,842	7,107,842	3,108.18		0.439257
5252M0FG7	525ESCKZ1	7,005,000	6,707,898	29,732	6,737,630	2,946.30		0.420599
52517P3Y5	525ESC8Y8	7,000,000	7,000,000	61,833	7,061,833	3,088.06		0.441152
52517P3M1	525ESC0F7	7,000,000	7,000,000	40,444	7,040,444	3,078.71		0.439816
5252M0DP9	525ESCJK6	7,000,000	7,000,000	145,833	7,145,833	3,124.80		0.446400
52517PUQ2	525ESC3W7	7,000,000	7,000,000	76,806	7,076,806	3,094.61		0.442087
52517PC25	525ESC125	7,000,000	7,000,000	29,122	7,029,122	3,073.76		0.439109
5252M0DR5	525ESCJM2	7,000,000	7,000,000	24,675	7,024,675	3,071.82		0.438831
52517PA43	525ESC141	7,000,000	7,000,000	21,531	7,021,531	3,070.44		0.438634
52517PZY0	525ESCB19	6,975,000	6,975,000	47,416	7,022,416	3,070.83		0.440262
52523J222	525ESC224	695,800	6,690,625	-	6,690,625	2,925.14	0.004204	-
5252M0AT4	525ESCGY9	6,925,000	6,925,000	160,237	7,085,237	3,098.30		0.447408
52522L871	525ESC844	687,845	7,778,079	-	7,778,079	3,400.71	0.004944	-
5252M0FM4	525ESCLE7	6,850,000	6,850,000	-	6,850,000	2,995.43		0.437289
5252M0CD7	525ESCIE1	6,833,000	6,833,000	32,218	6,865,218	3,002.09		0.439351
52519FDN8	525ESCEK1	6,826,000	6,826,000	29,011	6,855,011	2,997.62		0.439148
524935129	524ESC191	680,010	6,359,349	-	6,359,349	2,780.56	0.004089	-
52517PV73	525ESC4B2	6,800,000	6,800,000	86,299	6,886,299	3,011.31		0.442839
524908PM6	524ESCP53	6,765,000	4,940,961	8,014	4,948,975	2,164.13		0.319901
5252M0AX5	525ESCHC6	6,764,000	6,764,000	-	6,764,000	2,957.82		0.437289
52519FAE1	525ESCBN8	6,760,000	6,760,000	32,110	6,792,110	2,970.12		0.439367
52519FBH3	525ESCCM9	6,691,000	6,691,000	4,647	6,695,647	2,927.93		0.437593
52517PZN4	525ESCBE8	6,674,000	6,674,000	9,478	6,683,478	2,922.61		0.437910
52519FEQ0	525ESCFK0	6,563,000	6,563,000	27,473	6,590,473	2,881.94		0.439120
52519FEF4	525ESCFB0	6,449,000	6,449,000	26,647	6,475,647	2,831.73		0.439096
52519FDT5	525ESCEP0	6,395,000	6,395,000	29,044	6,424,044	2,809.16		0.439275
524908MP2	524ESC9P7	6,365,000	5,364,833	11,902	5,376,735	2,351.19		0.369393
52520W390	525ESC364	634,716	6,347,160	7,310	6,354,470	2,778.15	0.004377	-
52519FDZ1	525ESCEV7	6,345,000	6,345,000	12,602	6,357,602	2,780.11		0.438158
52519FEG2	525ESCFC8	6,335,000	6,335,000	8,306	6,343,306	2,773.86		0.437863
524908B66	524ESC969	6,330,000	4,232,686	8,039	4,240,726	1,854.42		0.292958
524908NZ9	524ESC9Z5	6,265,000	6,371,374	13,470	6,384,844	2,792.02		0.445654
52517P3H2	525ESC8H5	6,257,000	6,257,000	21,121	6,278,121	2,745.36		0.438766
52517PA68	525ESC067	6,195,000	6,195,000	13,183	6,208,183	2,714.77		0.438220
52519FBX8	525ESCCY3	6,154,000	6,154,000	23,590	6,177,590	2,701.40		0.438966
52519FFK2	525ESCGD5	6,151,000	6,151,000	4,613	6,155,613	2,691.78		0.437617
5252M0FV4	525ESCLK3	6,150,000	6,150,000	85,580	6,235,580	2,726.76		0.443375
52517P3F6	525ESC8F9	6,000,000	6,000,000	127,500	6,127,500	2,679.49		0.446582
52517PY21	525ESC8I3	6,000,000	6,000,000	20,458	6,020,458	2,632.68		0.438780
52517PT27	525ESC3J6	6,000,000	6,000,000	13,678	6,013,678	2,629.72		0.438286
5252M0DL8	525ESCJI1	6,000,000	5,410,649	-	5,410,649	2,366.02		0.394337
52519FCA7	525ESCDB2	5,991,000	5,991,000	2,871	5,993,871	2,621.06		0.437499

Wilmington Support [31st DISTRIBUTION]
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Distribution to Creditors	\$ 21,367,160.08
Rounding Adjustment	(92.95)
Distribution Amount	<u>\$ 21,367,067.13</u>

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52517PUP4	525ESC3V9	5,965,000	5,965,000	90,453	6,055,453	2,647.98		0.443920
52519FDV0	525ESCER6	5,925,000	5,925,000	11,060	5,936,060	2,595.78		0.438106
524908XL9	524ESCX62	5,915,000	5,216,143	12,708	5,228,851	2,286.52		0.386563
5252M0CC9	525ESCID3	5,885,000	5,508,249	138,577	5,646,826	2,469.30		0.419592
5252M0AE7	525ESCGM5	5,816,000	5,816,000	168,682	5,984,682	2,617.04		0.449972
52519FCP4	525ESCDO4	5,740,000	5,740,000	7,821	5,747,821	2,513.46		0.437885
52517PUU3	525ESC3Y3	5,722,000	5,722,000	56,282	5,778,282	2,526.78		0.441591
52519FBK6	525ESCOO5	5,687,000	5,687,000	15,924	5,702,924	2,493.83		0.438514
5252M0CE5	525ESCIF8	5,685,000	5,685,000	-	5,685,000	2,485.99		0.437289
52517PXR7	525ESC6D6	5,665,000	5,665,000	4,721	5,669,721	2,479.31		0.437654
52519FBB6	525ESCCG2	5,477,000	5,477,000	18,409	5,495,409	2,403.08		0.438759
52517P6H9	525ESC0R1	5,470,000	4,143,194	5,444	4,148,637	1,814.15		0.331655
52517P2Z3	525ESC8Z5	5,450,000	4,861,642	112,885	4,974,528	2,175.31		0.399139
52517PWD9	525ESC4U0	5,438,000	5,438,000	122,298	5,560,298	2,431.46		0.447124
52517PRF0	525ESC2Y4	5,420,154	4,058,430	N/A (incl. in Nom.)	4,058,430	1,774.71		0.327428
524908ET3	524ESCE97	5,400,000	5,400,000	13,170	5,413,170	2,367.12		0.438356
52519FBC4	525ESCCH0	5,376,000	5,376,000	7,224	5,383,224	2,354.03		0.437877
52519FAL5	525ESCBS7	5,350,000	5,350,000	24,744	5,374,744	2,350.32		0.439312
52519FAD3	525ESCBM0	5,343,000	5,343,000	22,708	5,365,708	2,346.37		0.439148
52522L475	525ESC430	533,900	4,292,353	10,150	4,302,502	1,880.93	0.003523	-
524908JE1	524ESCJ92	5,308,000	5,308,000	2,041	5,310,041	2,322.03		0.437458
52519FCF6	525ESCDG1	5,299,000	5,299,000	14,572	5,313,572	2,323.57		0.438492
52523J115	525ESC190	525,000	5,250,000	-	5,250,000	2,295.30	0.004372	-
52523J420	525ESC646	511,900	5,119,000	-	5,119,000	2,238.03	0.004372	-
52523J214	525ESC232	507,093	4,204,785	-	4,204,785	1,838.21	0.003625	-
52519FAP6	525ESCBV0	5,011,000	5,011,000	22,967	5,033,967	2,201.30		0.439294
52517P6B2	525ESC7B9	5,000,000	5,000,000	148,500	5,148,500	2,251.39		0.450277
52517PV81	525ESC4C0	5,000,000	5,000,000	147,000	5,147,000	2,250.73		0.450146
5252M0DE4	525ESCJC4	5,000,000	5,000,000	36,944	5,036,944	2,202.61		0.440521
5252M0GD3	525ESCLS6	5,000,000	5,000,000	142,639	5,142,639	2,248.82		0.449764
5252M0EU7	525ESCKN8	5,000,000	5,000,000	100,208	5,100,208	2,230.27		0.446053
5252M0EW3	525ESCKP3	5,000,000	5,000,000	99,306	5,099,306	2,229.87		0.445974
52517PL66	525ESC2B4	5,000,000	5,000,000	87,882	5,087,882	2,224.88		0.444975
52517PYZ8	525ESCAU3	5,000,000	5,000,000	79,722	5,079,722	2,221.31		0.444262
52517PYJ4	525ESCAH2	5,000,000	5,000,000	66,458	5,066,458	2,215.51		0.443102
52517PYP0	525ESCAK5	5,000,000	5,000,000	52,222	5,052,222	2,209.29		0.441857
52517PZZ7	525ESCBJ7	5,000,000	5,000,000	49,000	5,049,000	2,207.88		0.441575
52517PYR6	525ESCAM1	5,000,000	5,000,000	37,786	5,037,786	2,202.97		0.440594
52517PX97	525ESC5R6	5,000,000	5,000,000	32,424	5,032,424	2,200.63		0.440125
52517PQ20	525ESC2N8	5,000,000	5,000,000	28,882	5,028,882	2,199.08		0.439815
52517PM81	525ESC2G3	5,000,000	5,000,000	23,795	5,023,795	2,196.85		0.439370
52517PX48	525ESC5I6	5,000,000	5,000,000	18,176	5,018,176	2,194.40		0.438879

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

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Rounding Adjustment		(92.95)
Distribution Amount	\$	21,367,067.13

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
5252M0DV6	525ESCJQ3	5,000,000	5,000,000	17,083	5,017,083	2,193.92		0.438783
52517PZJ3	525ESCBB4	5,000,000	5,000,000	16,386	5,016,386	2,193.62		0.438723
52517PUF6	525ESC3R8	5,000,000	5,000,000	16,257	5,016,257	2,193.56		0.438711
5252M0CL9	525ESCIL5	5,000,000	5,000,000	14,630	5,014,630	2,192.85		0.438569
52517PXX4	525ESC7I4	5,000,000	5,000,000	12,917	5,012,917	2,192.10		0.438419
52520WBD2	525ESCB99	5,000,000	5,000,000	11,155	5,011,155	2,191.33		0.438265
52517PXZ9	525ESC7O1	5,000,000	5,000,000	8,370	5,008,370	2,190.11		0.438021
52517P2H3	525ESC9H4	5,000,000	5,000,000	7,989	5,007,989	2,189.94		0.437988
524908UL2	524ESCU73	5,000,000	5,000,000	6,629	5,006,629	2,189.35		0.437869
5252M0CF2	525ESCIG6	5,000,000	5,000,000	1,141	5,001,141	2,186.95		0.437389
52522L731	525ESC760	100,000	4,670,318	130,188	4,800,506	2,099.20	0.020992	-
52522L749	525ESC752	100,000	4,359,971	130,188	4,490,159	1,963.50	0.019635	-
52523J503	525ESC612	500,000	4,290,180	-	4,290,180	1,876.00	0.003752	-
52522L756	525ESC745	100,000	4,151,416	-	4,151,416	1,815.30	0.018153	-
5252M0GM3	525ESCLX5	4,998,000	4,602,243	55,900	4,658,143	2,036.95		0.407554
52517PY96	525ESCAB5	4,970,000	4,970,000	42,212	5,012,212	2,191.78		0.441003
524908TY6	524ESCT91	4,965,000	4,414,346	6,929	4,421,274	1,933.38		0.389401
52519FAH4	525ESCBP3	4,945,000	4,945,000	22,665	4,967,665	2,172.31		0.439294
52519FAW1	525ESCCC1	4,946,000	4,891,000	20,379	4,911,379	2,147.69		0.434228
52519FAN1	525ESCBU2	4,859,000	4,859,000	21,663	4,880,663	2,134.26		0.439239
52517PW80	525ESC4Q9	4,800,000	4,800,000	19,970	4,819,970	2,107.72		0.439109
5252M0CY1	525ESCIX9	4,738,000	4,084,454	-	4,084,454	1,786.09		0.376971
5252M0BN6	525ESCHR3	4,730,000	3,430,048	-	3,430,048	1,499.92		0.317108
52517P5K3	525ESC6K0	4,680,000	4,680,000	-	4,680,000	2,046.51		0.437289
52517P4H1	525ESC7H6	4,610,000	4,610,000	6,615	4,616,615	2,018.80		0.437917
52523J149	525ESC174	459,400	4,984,158	-	4,984,158	2,179.39	0.004744	-
524908VN7	524ESCV80	4,580,000	3,660,598	9,664	3,670,261	1,604.96		0.350429
52517P3L3	525ESC8L6	4,538,000	4,538,000	7,517	4,545,517	1,987.71		0.438014
5252M0EK9	525ESCKE8	4,522,000	4,522,000	-	4,522,000	1,977.42		0.437289
5252M0GF8	525ESCLU1	4,400,000	4,400,000	17,222	4,417,222	1,931.60		0.439001
5252M0FB8	525ESCKU2	4,385,000	4,221,233	-	4,221,233	1,845.90		0.420958
52522L814	525ESC885	431,470	3,788,373	-	3,788,373	1,656.41	0.003839	-
5252M0FJ1	525ESCLB3	4,275,000	4,012,308	-	4,012,308	1,754.54		0.410419
52522L483	525ESC422	414,230	3,120,913	81,937	3,202,850	1,400.51	0.003381	-
52519FCG4	525ESCDH9	4,123,000	4,123,000	7,559	4,130,559	1,806.25		0.438091
52522L848	525ESC851	410,250	3,712,246	-	3,712,246	1,622.95	0.003956	-
5252M0ET0	525ESCKM0	4,100,000	4,100,000	159,353	4,259,353	1,862.57		0.454285
52522L392	525ESC489	404,580	3,138,661	87,392	3,226,053	1,410.37	0.003486	-
52519FCD1	525ESCDE6	4,045,000	4,045,000	18,736	4,063,736	1,777.03		0.439315
52519FAJ0	525ESCBQ1	4,041,000	4,041,000	16,838	4,057,838	1,774.45		0.439111
52523J255	525ESC406	403,570	4,035,700	26,584	4,062,284	1,776.11	0.004401	-
524908UH1	524ESCU99	4,000,000	4,000,000	7,281	4,007,281	1,752.34		0.438085

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$ 21,367,160.08
Rounding Adjustment	(92.95)
Distribution Amount	<u>\$ 21,367,067.13</u>

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
524908NV8	524ESCN63	4,000,000	4,000,000	4,720	4,004,720	1,751.22		0.437805
524908FN5	524ESCF96	4,000,000	4,000,000	2,000	4,002,000	1,750.03		0.437508
52517P7G0	525ESC6G9	4,000,000	3,598,462	6,604	3,605,066	1,576.46		0.394114
52519FFA4	525ESCFU8	3,992,000	3,992,000	84,581	4,076,581	1,782.64		0.446554
524908UZ1	524ESCU40	3,897,000	3,175,224	4,663	3,179,887	1,390.53		0.356821
52519FBD2	525ESCC18	3,826,000	3,826,000	17,685	3,843,685	1,680.80		0.439311
52522L723	525ESC778	380,757	3,286,202	-	3,286,202	1,436.98	0.003774	-
524908K25	524ESC928	3,800,000	3,800,000	4,789	3,804,789	1,663.80		0.437841
5252M0AB3	525ESCGJ2	3,749,000	3,844,066	6,052	3,850,119	1,683.62		0.449084
5252M0EF0	525ESCKA6	3,671,000	3,671,000	45,596	3,716,596	1,625.23		0.442721
5252M0DF1	525ESCJD2	3,645,000	3,645,000	-	3,645,000	1,593.92		0.437289
5252M0DZ7	525ESCJU4	3,600,000	3,600,000	7,200	3,607,200	1,577.39		0.438164
52522L715	525ESC786	353,830	3,733,840	-	3,733,840	1,632.57	0.004614	-
52517P4E8	525ESC5E5	3,513,000	3,513,000	1,835	3,514,835	1,537.00		0.437518
5252M0AS6	525ESCGX1	3,500,000	3,500,000	9,026	3,509,026	1,534.46		0.438417
52517PL74	525ESC2C2	3,500,000	3,500,000	772	3,500,772	1,530.85		0.437386
52519FAC5	525ESCLB2	3,401,000	3,401,000	15,871	3,416,871	1,494.16		0.439330
52522L632	525ESC695	338,024	3,386,948	-	3,386,948	1,480.88	0.004381	-
52523J263	525ESC521	336,552	3,189,713	25,783	3,215,496	1,405.78	0.004177	-
5252M0CN5	525ESCIN1	3,300,000	3,300,000	57,601	3,357,601	1,468.24		0.444922
52517PWA5	525ESC4R7	3,300,000	3,300,000	45,226	3,345,226	1,462.83		0.443282
52519FEE7	525ESCFA2	3,264,000	3,264,000	3,713	3,267,713	1,428.94		0.437787
5252M0GX9	525ESCMG1	3,245,000	3,245,000	-	3,245,000	1,419.00		0.437289
52517PY70	525ESCAA7	3,233,000	3,233,000	3,693	3,236,693	1,415.37		0.437789
5252M0FS1	525ESCLH0	3,200,000	2,476,978	-	2,476,978	1,083.16		0.338486
52519FBV2	525ESCCW7	3,198,000	3,198,000	3,909	3,201,909	1,400.16		0.437824
52519FBF7	525ESCCK3	3,194,000	3,194,000	7,541	3,201,541	1,400.00		0.438322
52517P3A7	525ESC0E0	3,156,000	3,156,000	3,784	3,159,784	1,381.74		0.437814
524908WW6	524ESCW48	3,125,000	2,445,813	3,746	2,449,559	1,071.17		0.342773
524935DM2	524ESCD23	3,124,000	3,133,690	26,033	3,159,723	1,381.71		0.442290
5252M0EL7	525ESCKF5	3,075,000	3,075,000	-	3,075,000	1,344.66		0.437289
52517P6F3	525ESCOQ3	3,050,000	2,476,933	3,035	2,479,969	1,084.46		0.355562
52522L384	525ESC307	302,597	2,106,686	3,706	2,110,392	922.62	0.003049	-
5252M0EJ2	525ESCKD0	3,000,000	3,000,000	11,833	3,011,833	1,317.04		0.439014
5252M0GP6	525ESCLZ0	3,000,000	3,000,000	29,574	3,029,574	1,324.80		0.441600
5252M0FH5	525ESCLA5	3,000,000	3,000,000	21,667	3,021,667	1,321.34		0.440448
52517P2X8	525ESC9X9	3,000,000	3,000,000	19,195	3,019,195	1,320.26		0.440087
52517PQ87	525ESC2S7	3,000,000	3,000,000	18,905	3,018,905	1,320.14		0.440045
52517PV99	525ESC4D8	3,000,000	3,000,000	17,408	3,017,408	1,319.48		0.439827
5252M0DG9	525ESCJE0	3,000,000	3,000,000	16,100	3,016,100	1,318.91		0.439636
52517P6S5	525ESC5S4	3,000,000	3,000,000	13,054	3,013,054	1,317.58		0.439192
52517PS44	525ESC3C1	3,000,000	3,000,000	11,131	3,011,131	1,316.74		0.438912

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$	21,367,160.08
Rounding Adjustment		(92.95)
Distribution Amount	\$	21,367,067.13

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52517PM99	525ESC2H1	3,000,000	3,000,000	10,905	3,010,905	1,316.64		0.438879
52517PY54	525ESC9I2	3,000,000	3,000,000	7,971	3,007,971	1,315.35		0.438451
52517PE98	525ESC1G4	3,000,000	3,000,000	6,657	3,006,657	1,314.78		0.438260
52517PZ53	525ESCAW9	3,000,000	3,000,000	5,021	3,005,021	1,314.06		0.438021
5252M0EN3	525ESCKH1	3,000,000	3,000,000	4,375	3,004,375	1,313.78		0.437927
5252M0AW7	525ESCHB8	3,000,000	3,000,000	1,821	3,001,821	1,312.67		0.437555
5252M0AN7	525ESCGT0	3,000,000	3,000,000	-	3,000,000	1,311.87		0.437289
52519FEZ0	525ESCFT1	2,989,000	2,989,000	64,762	3,053,762	1,335.38		0.446764
52517PY47	525ESC8O0	2,960,000	3,598,699	4,238	3,602,937	1,575.53		0.532272
52519FBS9	525ESCCT4	2,937,000	2,937,000	5,678	2,942,678	1,286.80		0.438135
52517P6R7	525ESC6R5	2,926,000	2,926,000	972	2,926,972	1,279.93		0.437435
5249083M0	524ESC9M4	2,900,000	2,073,440	3,179	2,076,619	908.08		0.313132
5252M0BD8	525ESCHI3	2,823,000	2,387,482	71,067	2,458,550	1,075.10		0.380835
52519FBM2	525ESCCQ0	2,750,000	2,750,000	4,201	2,754,201	1,204.38		0.437958
52517P4V0	525ESC6V6	2,750,000	1,961,505	6,552	1,968,057	860.61		0.312949
5252M0AJ6	525ESCGQ6	2,725,000	2,725,000	92,964	2,817,964	1,232.27		0.452208
5252M0AD9	525ESCGL7	2,724,000	2,211,795	4,398	2,216,193	969.12		0.355770
52519FFL0	525ESCGE3	2,675,000	2,675,000	74,380	2,749,380	1,202.28		0.449449
52522L327	525ESC331	266,626	1,942,438	3,266	1,945,704	850.80	0.003191	-
52517PWC1	525ESC4T3	2,590,000	2,590,000	13,045	2,603,045	1,138.28		0.439492
5252M0FR3	525ESCLG2	2,550,000	2,165,959	-	2,165,959	947.15		0.371432
52517PV40	525ESC4A4	2,500,000	2,500,000	35,624	2,535,624	1,108.80		0.443521
52517PVN8	525ESC4H9	2,500,000	2,500,000	17,007	2,517,007	1,100.66		0.440264
52517PR37	525ESC2U2	2,500,000	2,500,000	11,816	2,511,816	1,098.39		0.439356
52517P5Q0	525ESC8Q5	2,500,000	2,500,000	3,713	2,503,713	1,094.85		0.437939
52517P4Y4	525ESC7Y9	2,500,000	2,366,158	3,870	2,370,028	1,036.39		0.414555
524908WS5	524ESCW63	2,500,000	1,999,295	3,038	2,002,333	875.60		0.350240
52519FDR9	525ESCEN5	2,473,000	2,473,000	2,525	2,475,525	1,082.52		0.437736
52519FAT8	525ESCBZ1	2,494,000	2,464,000	10,985	2,474,985	1,082.28		0.433955
524908WE6	524ESCW97	2,460,000	2,122,543	2,938	2,125,480	929.45		0.377825
5252M0GJ0	525ESCLW7	2,435,000	2,435,000	-	2,435,000	1,064.80		0.437289
52517PX55	525ESC5J4	2,400,000	2,400,000	8,724	2,408,724	1,053.31		0.438879
5252M0BE6	525ESCHJ1	2,385,000	1,877,716	68,164	1,945,880	850.91		0.356777
52517P6Y2	525ESC0U4	2,370,000	2,370,000	6,222	2,376,222	1,039.10		0.438437
52517P3R0	525ESC8R3	2,362,000	2,362,000	-	2,362,000	1,032.88		0.437289
52517P6G1	525ESC7G8	2,351,000	2,380,424	3,491	2,383,915	1,042.46		0.443412
52517P6P1	525ESC5P0	2,330,000	2,521,488	2,562	2,524,050	1,103.74		0.473708
5252M0DH7	525ESCJF7	2,325,000	2,011,992	-	2,011,992	879.82		0.378418
5252M0FU6	525ESCLJ6	2,302,000	2,302,000	10,071	2,312,071	1,011.05		0.439203
5252M0GV3	525ESCME6	2,300,000	1,993,627	14,038	2,007,664	877.93		0.381709
52519FAB7	525ESCBK4	2,282,000	2,282,000	9,508	2,291,508	1,002.05		0.439111
5252M0GA9	525ESCLP2	2,259,000	2,259,000	-	2,259,000	987.84		0.437289

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$ 21,367,160.08
Rounding Adjustment	(92.95)
Distribution Amount	<u>\$ 21,367,067.13</u>

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52519FAK7	525ESCBR9	2,242,000	2,242,000	9,809	2,251,809	984.69		0.439203
5252M0DA2	525ESCIZ4	2,223,000	2,223,000	-	2,223,000	972.09		0.437289
52517PUR0	525ESC3X5	2,180,000	2,180,000	25,910	2,205,910	964.62		0.442487
52522L673	525ESC679	216,167	2,399,393	-	2,399,393	1,049.06	0.004853	-
5252M0AH0	525ESCGP8	2,136,000	2,136,000	3,398	2,139,398	935.54		0.437985
5252M0ES2	525ESCKL2	2,100,000	2,100,000	25,076	2,125,076	929.27		0.442511
5252M0ER4	525ESCCK4	2,075,000	1,940,395	-	1,940,395	848.51		0.408922
52519FBZ3	525ESCDA4	2,071,000	2,071,000	3,480	2,074,480	907.15		0.438024
52522L707	525ESC794	202,810	1,997,311	-	1,997,311	873.30	0.004306	-
52517P3G4	525ESC9G6	2,020,000	2,020,000	3,213	2,023,213	884.73		0.437985
52517PRH6	525ESC2Z1	2,012,751	1,507,997	N/A (incl. in Nom.)	1,507,997	659.43		0.327627
5252M0EP8	525ESCKI9	2,010,000	2,010,000	-	2,010,000	878.95		0.437289
52517PW64	525ESC4P1	2,000,000	2,000,000	13,545	2,013,545	880.50		0.440251
52517P5S6	525ESC6S3	2,000,000	2,000,000	50,472	2,050,472	896.65		0.448325
52517PL41	525ESC1Z2	2,000,000	2,000,000	16,116	2,016,116	881.63		0.440813
5252M0DJ3	525ESCJG5	2,000,000	2,000,000	11,000	2,011,000	879.39		0.439695
52517P3U3	525ESC8U6	2,000,000	2,000,000	8,553	2,008,553	878.32		0.439159
5252M0AA5	525ESCGI4	2,000,000	2,000,000	456	2,000,456	874.78		0.437389
52517P7E5	525ESC2E8	2,000,000	2,000,000	-	2,000,000	874.58		0.437289
5252M0CR6	525ESCIQ4	2,000,000	1,464,347	-	1,464,347	640.34		0.320172
5249086U9	524ESC9U6	1,999,000	931,627	-	931,627	407.39		0.203797
5252M0BJ5	525ESCHN2	1,970,000	1,970,000	11,380	1,981,380	866.44		0.439815
52519FCW9	525ESCDU0	1,906,000	1,906,000	5,125	1,911,125	835.71		0.438465
5249087A2	524ESC9A0	1,900,000	1,900,000	20,583	1,920,583	839.85		0.442027
52517P2U4	525ESC9U5	1,900,000	1,900,000	2,149	1,902,149	831.79		0.437784
524908UK4	524ESCU81	1,864,000	1,431,847	2,261	1,434,108	627.12		0.336438
52519FAR2	525ESCBX6	1,854,000	1,854,000	7,262	1,861,262	813.91		0.439002
5252M0GW1	525ESCMF3	1,840,000	1,840,000	-	1,840,000	804.61		0.437289
5252M0EE3	525ESCJZ3	1,821,000	1,623,793	-	1,623,793	710.07		0.389933
5252M0BQ9	525ESCHT9	1,790,000	1,728,325	-	1,728,325	755.78		0.422223
52522L145	525ESC943	176,214	1,198,649	2,678	1,201,327	525.29	0.002981	-
5252M0EV5	525ESCKO6	1,727,000	1,727,000	23,027	1,750,027	765.27		0.443120
52517PRX1	525ESC3A5	1,708,000	1,261,814	N/A (incl. in Nom.)	1,261,814	551.78		0.323055
524935CV3	524ESCF21	1,700,000	1,700,000	20,400	1,720,400	752.31		0.442537
524908J92	524ESC993	1,700,000	1,700,000	1,649	1,701,649	744.11		0.437714
5252M0GB7	525ESCLQ0	1,596,000	1,596,000	6,792	1,602,792	700.88		0.439150
52517P5F4	525ESCON0	1,590,000	1,278,334	1,981	1,280,315	559.87		0.352118
52517P6M8	525ESC4M8	1,590,000	1,160,157	4,162	1,164,319	509.14		0.320216
524908JK7	524ESCJ84	1,566,000	1,566,000	812	1,566,812	685.15		0.437516
524908PH7	524ESCP79	1,560,000	1,512,518	546	1,513,063	661.65		0.424132
524908MR8	524ESCM80	1,550,000	1,815,679	2,275	1,817,954	794.97		0.512885
524935BG7	524ESCB66	1,528,000	1,250,631	6,494	1,257,125	549.73		0.359769

Wilmington Support [31st DISTRIBUTION]
(\$ in actual USD)

Distribution to Creditors	\$ 21,367,160.08
Rounding Adjustment	(92.95)
Distribution Amount	<u>\$ 21,367,067.13</u>

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
52517PM57	525ESC2F5	1,500,000	1,500,000	20,469	1,520,469	664.89		0.443257
52517P4B4	525ESC8B8	1,500,000	1,500,000	5,028	1,505,028	658.13		0.438755
524935BX0	524ESCB25	1,500,000	1,461,221	13,542	1,474,763	644.90		0.429932
5249083H1	524ESC9H5	1,500,000	1,470,381	292	1,470,673	643.11		0.428740
524935DB6	524ESCD80	1,500,000	993,377	10,208	1,003,585	438.86		0.292571
524935DC4	524ESCD72	1,500,000	833,135	9,974	843,109	368.68		0.245788
52517P7C9	525ESC5C9	1,456,000	1,456,000	29,360	1,485,360	649.53		0.446107
52519FAG6	525ESCBO6	1,451,000	1,451,000	6,227	1,457,227	637.23		0.439166
524935DV2	524ESCG38	1,441,000	1,400,046	1,681	1,401,727	612.96		0.425372
524935CA9	524ESCC73	1,441,000	1,208,088	-	1,208,088	528.28		0.366609
52517PVC2	525ESC4F3	1,427,000	1,427,000	1,911	1,428,911	624.85		0.437875
524908MY3	524ESCM64	1,415,000	1,552,025	1,229	1,553,254	679.22		0.480015
524935AP8	524ESCA67	1,397,000	75,699	14,552	90,251	39.47		0.028250
52522L772	525ESC737	139,550	1,575,813	-	1,575,813	688.96	0.004937	-
52520WAZ4	525ESC9Z4	1,375,000	1,375,000	1,648	1,376,648	601.99		0.437814
52517PT92	525ESC3M9	1,370,000	1,370,000	2,397	1,372,397	600.14		0.438055
524935CN1	524ESCC08	1,361,000	162,724	13,043	175,766	76.86		0.056473
524935AJ2	524ESCA83	1,351,000	1,351,000	13,557	1,364,557	596.71		0.441678
52523J446	525ESC620	132,050	1,018,644	-	1,018,644	445.40	0.003373	-
5252M0GE1	525ESCLT4	1,320,000	1,132,144	14,625	1,146,769	501.47		0.379901
52517P4P3	525ESC7P8	1,316,000	1,316,000	946	1,316,946	575.89		0.437604
52519FBL4	525ESCCP2	1,313,000	1,313,000	1,824	1,314,824	574.96		0.437897
52517P2M2	525ESC8M4	1,306,000	1,562,825	2,337	1,565,162	684.43		0.524065
5249087D6	524ESC795	1,300,000	1,307,075	-	1,307,075	571.57		0.439669
524908MV9	524ESCM72	1,283,000	1,283,000	562	1,283,562	561.29		0.437481
5252M0BY2	525ESCIA9	1,254,000	1,254,000	9,405	1,263,405	552.47		0.440569
52517P5N7	525ESC7N3	1,250,000	1,250,000	38,197	1,288,197	563.32		0.450652
52522L699	525ESC661	123,360	1,326,516	-	1,326,516	580.04	0.004702	
524935AW3	524ESCA34	1,215,000	607,805	19,565	627,370	274.34		0.225796
524908SJ0	524ESCS76	1,200,000	1,200,000	1,038	1,201,038	525.20		0.437668
5252M0DU8	525ESCJP5	1,200,000	1,200,000	-	1,200,000	524.75		0.437289
52519FBP5	525ESCCS6	1,180,000	1,180,000	4,687	1,184,687	518.05		0.439026
52519FEY3	525ESCFS3	1,178,000	1,178,000	7,731	1,185,731	518.51		0.440159
524935CR2	524ESCF62	1,172,000	1,031,764	10,499	1,042,263	455.77		0.388883
5252M0BM8	525ESCHQ5	1,167,000	1,083,950	28,485	1,112,435	486.46		0.416843
52517P5G2	525ESC8G7	1,165,000	1,256,828	1,817	1,258,645	550.39		0.472440
52517P7B1	525ESC6B0	1,164,000	1,164,000	2,086	1,166,086	509.92		0.438073
524908MG2	524ESC9G7	1,138,000	1,318,056	2,564	1,320,620	577.49		0.507463
5252M0AZ0	525ESCHE2	1,119,000	1,119,000	737	1,119,737	489.65		0.437577
524935AY9	524ESCA18	1,102,000	1,084,954	9,092	1,094,046	478.41		0.434133
5252M0BC0	525ESCHH5	1,089,000	1,089,000	-	1,089,000	476.21		0.437289
52517P2Y6	525ESC0D2	1,051,000	1,145,189	1,260	1,146,449	501.33		0.477003

Wilmington Support [31st DISTRIBUTION]
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CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
5252M0BG1	525ESCHL6	1,026,000	1,026,000	396	1,026,396	448.83		0.437458
524908NC0	524ESCN97	1,025,000	1,132,336	897	1,133,233	495.55		0.483464
52517P4R9	525ESC7R4	1,022,000	1,022,000	3,101	1,025,101	448.27		0.438616
5252M0CJ4	525ESCIJ0	1,006,000	1,006,000	-	1,006,000	439.91		0.437289
5252M0GQ4	525ESCMA4	1,000,000	1,000,000	30,500	1,030,500	450.63		0.450627
52517P4T5	525ESC7T0	1,000,000	1,000,000	4,889	1,004,889	439.43		0.439427
52517P3Z2	525ESC7Z6	1,000,000	1,000,000	1,716	1,001,716	438.04		0.438040
52517P4F5	525ESC7F0	1,000,000	1,000,000	1,373	1,001,373	437.89		0.437890
524908L73	524ESC977	1,000,000	1,000,000	1,354	1,001,354	437.88		0.437882
5252M0BH9	525ESCHM4	1,000,000	1,000,000	-	1,000,000	437.29		0.437289
5252M0BP1	525ESCHS1	1,000,000	1,000,000	-	1,000,000	437.29		0.437289
5252M0EB9	525ESCJW0	1,000,000	1,000,000	-	1,000,000	437.29		0.437289
524935CJ0	524ESCC40	1,000,000	979,547	4,917	984,464	430.50		0.430496
524935BF9	524ESCB74	1,000,000	943,594	5,333	948,927	414.96		0.414956
524908VB3	524ESCV98	1,000,000	910,836	1,196	912,032	398.82		0.398822
524935CZ4	524ESCG87	1,000,000	886,145	7,000	893,145	390.56		0.390563
5252M0DW4	525ESCJR1	1,000,000	837,094	-	837,094	366.05		0.366052
5249086V7	524ESC9V4	1,000,000	727,566	14,264	741,829	324.39		0.324394
524935AV5	524ESCA42	1,000,000	626,444	3,667	630,111	275.54		0.275541
524908N48	524ESC944	990,000	591,594	1,148	592,743	259.20		0.261818
52517P2V2	525ESC8V4	961,000	961,000	367	961,367	420.40		0.437456
52519FDA6	525ESCDY2	909,000	909,000	1,364	910,364	398.09		0.437945
524908WK2	524ESCW71	900,000	703,851	394	704,245	307.96		0.342176
5249083B4	524ESC9B8	898,000	759,218	4,453	763,671	333.95		0.371877
52517P6U0	525ESC6U8	879,000	879,000	-	879,000	384.38		0.437289
52517P6E6	525ESC3E7	875,000	875,000	1,562	876,562	383.31		0.438070
5252M0DM6	525ESCJJ9	870,000	870,000	-	870,000	380.44		0.437289
5252M0CX3	525ESCIW1	866,000	866,000	-	866,000	378.69		0.437289
52519FCZ2	525ESCDX4	863,000	863,000	1,151	864,151	377.88		0.437872
5252M0BF3	525ESCHK8	813,000	813,000	290	813,290	355.64		0.437445
52519FAQ4	525ESCBW8	812,000	812,000	3,248	815,248	356.50		0.439039
524935EN9	524ESCH94	803,000	770,387	892	771,279	337.27		0.420015
524935CL5	524ESCC24	796,000	772,392	4,643	777,035	339.79		0.426871
52517P4S7	525ESC7S2	789,000	789,000	4,558	793,558	347.01		0.439815
5252M0DS3	525ESCJN0	774,000	774,000	-	774,000	338.46		0.437289
5249086M7	524ESC696	760,000	382,602	-	382,602	167.31		0.220142
52517P7D7	525ESC7D5	750,000	750,000	1,051	751,051	328.43		0.437902
524935CU5	524ESCF39	749,000	664,639	6,320	670,958	293.40		0.391726
524908FJ4	524ESC9J1	725,000	725,000	999	725,999	317.47		0.437892
5249083W8	524ESC9W2	709,000	565,430	3,181	568,611	248.65		0.350702
524935AX1	524ESCA26	700,000	690,466	10,729	701,195	306.63		0.438036
5252M0DQ7	525ESCJL4	699,000	699,000	13,629	712,629	311.63		0.445816

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CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
5252M0EM5	525ESCKG3	699,000	699,000	-	699,000	305.67		0.437289
52519FEK3	525ESCF1	698,000	698,000	2,792	700,792	306.45		0.439039
52517P3T6	525ESC8T9	692,000	692,000	872	692,872	302.99		0.437841
5252M0BR7	525ESCHU6	688,000	688,000	-	688,000	300.85		0.437289
524935EA7	524ESCE89	682,000	655,642	4,850	660,492	288.83		0.423499
52519FDB4	525ESCDZ9	677,000	677,000	1,128	678,128	296.54		0.438018
524935EE9	524ESCE48	668,000	590,518	2,969	593,487	259.53		0.388511
52519FFP1	525ESCGH6	648,000	648,000	9,657	657,657	287.59		0.443806
524935BY8	524ESCB17	645,000	536,496	4,121	540,616	236.41		0.366521
52519FBT7	525ESCCU1	629,000	629,000	3,014	632,014	276.37		0.439385
524935CP6	524ESCF88	625,000	373,132	4,557	377,690	165.16		0.264255
52519FEM9	525ESCFH7	610,000	610,000	635	610,635	267.02		0.437745
5252M0AC1	525ESCGK9	610,000	402,127	14,773	416,900	182.31		0.298862
524935DU4	524ESCG46	600,000	412,877	5,000	417,877	182.73		0.304555
5252M0BU0	525ESCHX0	585,000	585,000	-	585,000	255.81		0.437289
5252M0BA4	525ESCHF9	555,000	555,000	-	555,000	242.70		0.437289
52517P6X4	525ESC5X3	530,000	518,996	893	519,889	227.34		0.428947
524935CH4	524ESCC57	525,000	496,387	5,906	502,293	219.65		0.418376
52517P2T7	525ESC9T8	521,000	521,000	585	521,585	228.08		0.437781
5252M0AF4	525ESCGN3	513,000	513,000	816	513,816	224.69		0.437985
5252M0BV8	525ESCHY8	508,000	508,000	-	508,000	222.14		0.437289
5252M0BK2	525ESCHO0	505,000	505,000	-	505,000	220.83		0.437289
524935EB5	524ESCE71	502,000	455,753	9,460	465,213	203.43		0.405245
52517P5V9	525ESC5V7	501,000	446,558	582	447,139	195.53		0.390278
52517P3X7	525ESC8X0	500,000	610,176	1,175	611,351	267.34		0.534675
52517P5T4	525ESC6T1	500,000	500,000	15,648	515,648	225.49		0.450975
524935DN0	524ESCD15	500,000	510,095	-	510,095	223.06		0.446118
524935BV4	524ESCB33	500,000	502,586	7,391	509,977	223.01		0.446015
5252M0FY8	525ESCLN7	500,000	500,000	7,371	507,371	221.87		0.443736
52517P3S8	525ESC8S1	500,000	500,000	577	500,577	218.90		0.437794
524935AZ6	524ESCA00	500,000	464,473	5,117	469,590	205.35		0.410693
5252M0GS0	525ESCMC0	500,000	458,783	4,468	463,250	202.57		0.405149
524935EF6	524ESCE30	500,000	451,524	3,747	455,270	199.09		0.398170
524935DA8	524ESCD98	500,000	448,297	6,725	455,022	198.98		0.397953
5252M0GR2	525ESCMB2	500,000	428,162	4,667	432,830	189.27		0.378544
524935CM3	524ESCC16	500,000	417,563	2,567	420,130	183.72		0.367437
5249086W5	524ESC688	500,000	230,990	-	230,990	101.01		0.202019
5252M0EX1	525ESCKQ1	474,000	474,000	-	474,000	207.27		0.437289
5252M0AL1	525ESCGR4	465,000	465,000	-	465,000	203.34		0.437289
52520WAM3	525ESC9M3	450,000	361,227	210	361,437	158.05		0.351228
52519FBU4	525ESCCV9	440,000	440,000	1,506	441,506	193.07		0.438786
524935DW0	524ESCG20	435,000	371,108	3,480	374,588	163.80		0.376559

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CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
5252M0GU5	525ESCMD8	433,000	433,000	-	433,000	189.35		0.437289
524935DE0	524ESCD56	419,000	417,122	2,270	419,392	183.40		0.437698
5252M0BT3	525ESCHW2	418,000	418,000	-	418,000	182.79		0.437289
524935EM1	524ESCE06	403,000	361,640	338	361,978	158.29		0.392777
52517P3V1	525ESC7V5	401,000	401,000	534	401,534	175.59		0.437871
52517P5J6	525ESC8J1	396,000	396,000	418	396,418	173.35		0.437751
5252M0FL6	525ESCLD9	393,000	393,000	-	393,000	171.85		0.437289
524935DP5	524ESCD07	375,000	339,507	5,000	344,507	150.65		0.401731
5252M0FZ5	525ESCLO5	372,000	372,000	-	372,000	162.67		0.437289
5252M0AG2	525ESCGO1	368,000	368,000	499	368,499	161.14		0.437882
524935CQ4	524ESCF70	367,000	293,892	1,529	295,422	129.18		0.352002
5249084X5	524ESC9X0	367,000	164,265	2,340	166,605	72.85		0.198513
524935CT8	524ESCF47	350,000	243,510	2,479	245,989	107.57		0.307338
52517P5L1	525ESC7L7	347,000	347,000	327	347,327	151.88		0.437702
52517P4W8	525ESC011	341,000	341,000	470	341,470	149.32		0.437892
5252M0EZ6	525ESCKS7	326,000	326,000	2,751	328,751	143.76		0.440979
524908N30	524ESC936	312,000	150,573	362	150,935	66.00		0.211545
524935DQ3	524ESCG79	300,000	299,834	3,733	303,567	132.75		0.442489
524935BN2	524ESCB58	290,000	242,730	1,933	244,663	106.99		0.368926
52517P4U2	525ESC7U7	288,000	288,000	2,803	290,803	127.17		0.441546
52520WAV3	525ESC9V3	287,000	287,000	646	287,646	125.78		0.438274
5252M0FE2	525ESCKX6	267,000	267,000	4,008	271,008	118.51		0.443854
524908UY4	524ESCU57	264,000	264,000	500	264,500	115.66		0.438118
5249087E4	524ESC9E2	259,000	11,150	-	11,150	4.88		0.018825
52517PU74	525ESC3P2	250,000	250,000	222	250,222	109.42		0.437677
52517P6V8	525ESC4V8	247,000	247,000	266	247,266	108.13		0.437761
524935ED1	524ESCE55	241,000	230,133	964	231,097	101.06		0.419320
5252M0DB0	525ESCJA8	232,000	232,000	-	232,000	101.45		0.437289
5252M0GC5	525ESCLR8	232,000	232,000	-	232,000	101.45		0.437289
524935CE1	524ESCC65	231,000	198,586	257	198,842	86.95		0.376414
5252M0GG6	525ESCLV9	221,000	221,000	2,266	223,266	97.63		0.441774
52517P7K1	525ESC5K1	214,000	214,000	371	214,371	93.74		0.438048
5252M0BB2	525ESCHG7	214,000	214,000	-	214,000	93.58		0.437289
524935EL3	524ESCE14	213,000	204,446	178	204,624	89.48		0.420093
524935CY7	524ESCG95	213,000	200,005	-	200,005	87.46		0.410610
5252M0FN2	525ESCLF4	207,000	207,000	-	207,000	90.52		0.437289
524935DT7	524ESCG53	200,000	186,891	2,844	189,736	82.97		0.414847
524935AK9	524ESCA75	197,000	192,178	337	192,514	84.18		0.427332
524935DR1	524ESCG61	196,000	178,351	3,502	181,853	79.52		0.405727
52517P5P2	525ESC0P5	192,000	192,000	175	192,175	84.04		0.437688
524935AT0	524ESCA59	191,000	117,331	1,074	118,406	51.78		0.271087
52517P3N9	525ESC9N1	190,000	190,000	179	190,179	83.16		0.437702

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524935CS0	524ESCF54	186,000	184,869	1,395	186,264	81.45		0.437910
52517P4Q1	525ESC0H3	179,000	179,000	251	179,251	78.38		0.437902
524935DX8	524ESCG12	173,000	160,858	1,922	162,781	71.18		0.411458
5249086N5	524ESC9N2	173,000	107,965	991	108,956	47.65		0.275406
5249087K0	524ESC9K8	168,000	107,495	1,050	108,545	47.47		0.282533
5252M0AQ0	525ESCGV5	155,000	155,000	254	155,254	67.89		0.438006
5252M0EQ6	525ESCKJ7	155,000	155,000	-	155,000	67.78		0.437289
5249087C8	524ESC9C6	151,000	143,952	629	144,581	63.22		0.418700
52517P3C3	525ESC9C5	150,000	150,000	189	150,189	65.68		0.437841
52517PU33	525ESC3N7	146,000	146,000	204	146,204	63.93		0.437900
524935DF7	524ESCD49	135,000	134,025	703	134,728	58.92		0.436408
5249085R7	524ESC9R3	125,000	100,686	706	101,392	44.34		0.354701
5249083S7	524ESC9S1	125,000	81,412	593	82,005	35.86		0.286879
524935CK7	524ESCC32	123,000	104,473	589	105,062	45.94		0.373518
524935EK5	524ESCE22	120,000	118,295	160	118,455	51.80		0.431659
52517P6Z9	525ESC4Z9	119,000	101,274	178	101,452	44.36		0.372806
524935CW1	524ESCF13	118,000	116,479	250	116,729	51.04		0.432578
524935DD2	524ESCD64	117,000	100,374	878	101,251	44.28		0.378428
5249087F1	524ESC9F9	106,000	64,394	607	65,001	28.42		0.268155
52517P4M0	525ESC6M6	103,000	103,000	157	103,157	45.11		0.437954
52517P3W9	525ESC8W2	100,000	100,000	133	100,133	43.79		0.437871
52517P3B5	525ESC9B7	100,000	100,000	126	100,126	43.78		0.437840
524935DK6	524ESCD31	100,000	98,119	385	98,505	43.08		0.430750
524935EC3	524ESCE63	100,000	97,501	444	97,946	42.83		0.428306
5249086T2	524ESC9T9	100,000	97,676	-	97,676	42.71		0.427125
524935DY6	524ESCG04	100,000	96,781	667	97,447	42.61		0.426126
524935BE2	524ESCB82	100,000	78,442	958	79,401	34.72		0.347210
5249085Y2	524ESC9Y8	100,000	75,195	-	75,195	32.88		0.328821
524935BR3	524ESCB41	100,000	70,642	542	71,184	31.13		0.311278
524935CX9	524ESCF05	100,000	20,315	469	20,784	9.09		0.090888
52519FDF5	525ESCED7	70,000	70,000	1,848	71,848	31.42		0.448832
52517P5M9	525ESCO08	64,000	64,000	69	64,069	28.02		0.437761
52517P3P4	525ESC8P7	59,000	59,000	88	59,088	25.84		0.437944
5252M0CP0	525ESCIO9	30,000	30,000	-	30,000	13.12		0.437289
52517P2W0	525ESC9W1	25,000	19,587	30	19,617	8.58		0.343129
Total		\$ 47,292,001,778	\$ 48,379,114,054	\$ 483,572,168	\$48,862,686,222	\$ 21,367,067.13		