

LoyaltyOne, Co. (the "Applicant")
Preliminary list of creditors as at March 9, 2023
as submitted by the Applicant
(Unaudited; \$C)

Please note the following:

1. This list of creditors has been prepared from information contained in the books and records of LoyaltyOne, Co. as at March 9, 2023.
2. The amounts included in this list of creditors may not include all un-invoiced amounts, nor have the amounts been adjusted for any amounts that may also be receivable from creditors.
3. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
4. To date, a claims procedure has not been approved by the Court, and the creditors are NOT required to file a statement of account or proof of claim at this point in time.
5. If and when a claims procedure is approved by the Court, further details and claim forms will be posted to the Monitor's website. It is through such a claims procedure that creditor claims will be reviewed and determined.
6. Excludes unreconciled amounts for goods currently in-transit.
7. Amounts in U.S. currency have been converted into Canadian dollars at an exchange rate of US\$1.00: C\$1.36
8. An amount owing of \$1 represents an unknown amount.

CREDITOR NAME	Vendor Number	Address	TOTAL BALANCE \$CAD
SECURED CREDITORS			
BANK OF AMERICA, N.A. AS ADMINISTRATIVE AGENT FOR THE CREDIT AGREEMENT LENDERS		C/O HAYNES AND BOONE LLP, 2323 VICTORY AVENUE, SUITE 700, DALLAS, TX 75219, USA	892,160,000
RBC INVESTOR SERVICES TRUST AS TRUSTEE OF THE RESERVE FUND		ROYAL TRUST CORPORATION OF CANADA, 77 KING STREET WEST, 4TH FLOOR, TORONTO, ONTARIO, M5W 1P9	1
WELLS FARGO EQUIPMENT FINANCE COMPANY		2300 MEADOWVALE BOULEVARD MISSISSAUGA, ONTARIO L5N 5P9	1
			892,160,002
UNSECURED CREDITORS			
1916787 ONTARIO LTD	3000007289	59 EAST LIBERTY ST, UNIT 902, TORONTO, ON M6K 3R1, CANADA	43,409
351 KING EAST LIMITED PARTNERSHIP	3000006083	351 KING STREET EAST, 13TH FLOOR, TORONTO, ON M5A 0L6, CANADA	1,095,439
ACCLAIM ABILITY MANAGEMENT	3000000846	885 REGENT STREET, SUDBURY, ON P3E 5M4, CANADA	79,551
ACHIEVERS SOLUTIONS INC	3000004411	190 LIBERTY STREET, SUITE 100, TORONTO, ON M6K 3L5, CANADA	19,125
ACNIELSEN		ACNielsen 160 MCNABB STREET, MARKHAM ON L3R 4B8	15,750
ADOBE SYSTEMS INCORPORATED	3000008013	PO BOX 15861 STN A, TORONTO, ON M5W 1C1, CANADA	2,233,594
AER LINGUS PLC		BSP HEAD OFFICE BUILDING, CORBALLIS, DUBLIN, IRELAND, LEINSTER	4,251
AEROMEXICO		BSP A. DE C.V. PASEO DE LA REFORMA 445, PISO 9 CUAUHTEMOC; 06500 MEXICO CITY, MEXIQUE	9,462
AIR CANADA	20015 1440	STE- CATHERINE QUEST BUREAU 600, MONTREAL, H3G 1R8, CANADA	2,247,087
AIR CANADA VACATIONS	20015 1440	STE- CATHERINE QUEST, BUREAU 600, MONTREAL, H3G 1R8, CANADA	1,441
AIR FRANCE		BSP 45 RUE DE PARIS ROISSY CDG CEDEX, PARIS 95747 FRANCE	26,127
AIR NEW ZEALAND - DOMESTIC		BSP 185 FANSHAWE STREET AUCKLAND 1010 NEW ZEALAND	11,107
AIR NORTH		BSP 150 CONDOR ROAD, WHITEHORSE, YUKON Y1A 0M7	4,411
AIR PACIFIC		BSP 4980 COWLEY CRESCENT, RICHMOND, BC V7B 1C1	7,350
AIRTRANSAT		BSP 300 RUE LEO-PARISEAU, BUREAU 500 MONTREAL QC H2X 4C2	111,936
AKALIA INTERACTIVE INC	3000055483	P.O. BOX 6085, MALIBU, CA 90264, UNITED STATES	15,942
AKAMAI TECHNOLOGIES CANADA INC.	3000002277	207 QUEEN STREET, SUITE 400, OTTAWA, ON K1P 6E5, CANADA	42,907
ALASKA AIRLINES		BSP PO BOX 68900, SEATTLE WA 98168	12,651
ALIDA	3000008342	200 GRANVILLE STREET, VANCOUVER, ON V6C 1S4, CANADA	145,332
ALLCARD LTD.	3000002067	765 BOXWOOD DRIVE, CAMBRIDGE, ON N3E 1A4, CANADA	98,047
ALLSTREAM BUSINESS INC.	3010000145	PO BOX 4622, STN A, C.O. T4622, TORONTO, ON M5W 0J9, CANADA	110,794
ALVARIA INC	3010000094	PO BOX 2869, CAROL STREAM, IL 60132-2869, UNITED STATES	81,140
AMAZON WEB SERVICES CANADA INC	3000006982	C/O TH1218C PO BOX 4290, STN A, TORONTO, ON M5W 0E1, CANADA	813,770
AMAZON WEB SERVICES INC	3000062279	P.O. BOX 84023, SEATTLE, WA 98124-8423, UNITED STATES	42,630
AMERICAN AIRLINES INC.		BSP PO BOX 619618, DFW AIRPORT, DALLAS TX 75261-9616	111,324
AMERICAN EXPRESS CC (PERSONAL SHOPPER)	60005	200-351 KING STREET EAST, TORONTO, M5A 0L6, CANADA	240,301
ARCHITECH SOLUTIONS CONSULTING SVS, INC.	3000000896	70 BOND STREET, SUITE 400, TORONTO, ON M5B 1X3, CANADA	148,148
ARMOR DEFENSE INC	3000006416	DEPT 4011, PO BOX 124011, DALLAS, TX 75312-4011, UNITED STATES	27,601
ASPEN PROPERTIES GP INC	3000008115	140 4TH AVENUE SW, SUITE 1800, CALGARY, AB T2P 3N3, CANADA	1,811
Auditboard	3000083989	12900 PARK PLAZA DRIVE, #200, CERRITOS, CA 90703	30,663
AUSTRIAN AIRLINES		BSP PARK 2, PO BOX 100 WIEN - FLUGHAFEN, A-1300 AUSTRIA	1,234
AVISON YOUNG COMMERCIAL REAL ESTATE	3000002175	18 YORK STREET, SUITE 400, MAILBOX 4, TORONTO, ON M5J 2T8, CANADA	230,794
BELL CANADA	3000000062	P.O. BOX 9000, STN DON MILLS, NORTH YORK, ON M3C 2X7, CANADA	13,857
BLACKBIRD LAB	3010000228	56 SVIATOSHYNKA STR KYIV REGION, VYSHNEVE, 08132, UKRAINE	667,923
BLAKE, CASSELS & GRAYDON LLP	3000000957	199 BAY ST., SUITE 4000, TORONTO, ON M5L 1A9, CANADA	6,737
BOUNTEOUS CANADA INC	3010000167	351 KING STREET EAST, 6TH FLOOR, TORONTO, ON M5A 2W4, CANADA	975,692
BRITISH AIRWAYS		BSP BRITISH AIRWAYS PLC. WATERSIDE, PO BOX 365 HARMONDSWORTH, UB7 0GB UNITED KINGDOM	36,722
BROKEN HEART LOVE AFFAIR INC	3000008363	25 BRANT STREET, TORONTO, ON M5V 2L9, CANADA	90,750
BULLFROG POWER, INC.	3000000977	1315 NORTH SERVICE ROAD E, SUITE 300, OAKVILLE, ON L6H 1A7, CANADA	9,301
BWIA WEST INDIES AIRWAYS		BSP 64546, MORFELDEN-WALLDORF, HESSEN GERMANY	7,058
CALM AIR INTERNATIONAL LTD.		BSP 930 FERRY ROAD, WINNIPEG, MB R3H 0Y8	1,492
CANADA POST CORPORATION	3000000114	PAYMENT PROCESSING, 2701 RIVERSIDE DR., OTTAWA, ON K1A 1L7, CANADA	25,298
CASSELS BROCK & BLACKWELL LLP	3000001009	2100 SCOTIA PLAZA, 40 KING STREET WEST, TORONTO, ON, M5H 3C2, CANADA	79,923
CATHAY PACIFIC AIRWAYS LTD.		BSP 33RD FLOOR, ONE PACIFIC PLACE, 88 QUEENSWAY, HONG KONG	2,329
CENTRAL MOUNTAIN AIR LTD.		BSP 6431 AIRPORT RD, SMITHERS, BC V0J 2N2	4,308
CHARTER TELECOM INC	3000006084	2614 SOOKE ROAD, VICTORIA, BC V9B 1Y2, CANADA	31,267
CLARITY HOSTED SOLUTIONS	3010000181	20 BAY STREET, TORONTO, ON M5J 2N8, CANADA	164,246
CLICKINSIGHT CORPORATION	3000006814	267-2869 BLOOR STREET WEST, TORONTO, ON M8X 1B3, CANADA	38,702
COBER	3000007438	1351 STRASBURG ROAD, KITCHENER, ON N2R 1H2, CANADA	1,932
COMMERISIVE SOLUTIONS CORP	3000004923	230 LESMILL ROAD, TORONTO, ON M3B 2T5, CANADA	126,093
CONDOR FLUGDIENST GMBH		BSP 8 DE-SAINT-EXUPERY-STR., FRANKFURT, HESSEN, 60549, GERMANY	3,762
CONTENTFUL INC	3000085242	DEPT LA 25104, PASADENA, CA 91185-5104, UNITED STATES	132,075
CONTRACTORS AND CONSULTANTS		N/A	77,475

UNSECURED CREDITORS

CONVERGINT TECHNOLOGIES LTD	3000006635	PO BOX 15720, STN A, LOCKBOX 15720, TORONTO, ON M5W 1C1, CANADA	3,840
CROSSAIR A.G.		BSP VIA AEROPORTO, 4051 BASEL AGNO, SWITZERLAND	2,985
DANDELION INC	3000007801	211 YONGE STREET, SUITE 400, TORONTO, ON M5B 1M4, CANADA	63,532
DATABRICKS INC	3000080520	160 SPEAR STREET, SUITE 1300, SAN FRANCISCO, CA 94105, UNITED STATES	56,787
DATAFIX DIVISION	3000001093	COMPRINT SYSTEMS INC. 40 UNIVERSITY AVE., TORONTO, ON M5J 1T1, CANADA	51,257
DEAL IQ INC.	3000008309	100 KING ST W, STE 5700, TORONTO, ON M5X 1C7, CANADA	31,329
DELTA AIR LINES INC.		BSP 1030 DELTA BLVD, ATLANTA, GA 30320	274,093
DESTTECH	3000001107	69 YONGE STREET, SUITE 1200, TORONTO, ON M5E 1K3, CANADA	108,576
ELEMENT TECHNOLOGIES LLC	3010000030	7900 INTERNATIONAL DRIVE, SUITE 800, BLOOMINGTON, MN 55425, UNITED STATES	44,421
EMIRATES AIRLINES EMPLOYEES		BSP PO BOX 686, DUBAI, UNITED ARAB EMIRATES	4,318
		N/A	1
EPSILON DATA MANAGEMENT LLC	30000089344	PO BOX 7410138, CHICAGO, IL 60674-0138, UNITED STATES	159,397
ESTRUXTURE CANADA INC	3000008553	800 RUE DU SQUARE VICTORIA, MONTREAL, QC H4Z 1B7, CANADA	66,410
FACEBOOK CANADA LTD	3000002927	LOCKBOX 919890 PO BOX 4090, STN A, TORONTO, ON M5W 0E9, CANADA	234,461
FELDMAN DAXON PARTNERS INC.	3000003136	45 ST. CLAIR AVENUE WEST, SUITE 700, TORONTO, ON M4V 1K9, CANADA	4,520
FIRST GULF		First Gulf 351 KING STREET EAST, 13TH FLOOR, TORONTO, ON M5A 0L6	76,767
FIX MY COMPUTER NOW INC.	3000001183	38 REGINALD CRESCENT, MARKHAM, ON L3P 3T7, CANADA	11,507
FOGLER, RUBINOFF LLP	3000001186	77 KING STREET WEST, SUITE 3000, PO BOX 95, TORONTO, ON M5K 1G8, CANADA	43,437
FUSE CREATE INC	3000008345	45 OSSINGTON AVE, 2ND FLOOR, TORONTO, ON M6J 2Y9, CANADA	70,465
GENESYS CLOUD SERVICES CORP	3000001222	50 SMYTHE STREET SUITE 2000, SAINT JOHN, NB E2L 0B8, CANADA	505,104
GESTION 1800 MCGILL COLLEGE INC IN TRUST	3000006976	ATT: 1800RECEIVABLES, 1555 PEEL STREET, MONTREAL, QC H3A 3J8, CANADA	35,976
GLOBANT LLC	3010000033	875 HOWARD STREET, 320, SAN FRANCISCO, CA 94103, UNITED STATES	2,471,754
HAVAS CANADA	3010000333	473 ADELAIDE ST W, SUITE 300 TORONTO ON M5V 1T1	48,760
HAYNES AND BOONE	3000034868	PO BOX 841399, DALLAS, TX 75284-1399, UNITED STATES	133,976
HEADSPACE INC	3010000027	2415 MICHIGAN AVENUE, SANTA MONICA, CA 90404, UNITED STATES	19,558
HIT PLAY TECHNOLOGIES INC	3000005839	106-235 CARLAW AVENUE, TORONTO, ON M4M 2S1, CANADA	34,913
HR STRATEGIES CONSULTING INC.	3010000277	100 YORK BOULEVARD, SUITE 200, RICHMOND HILL, ON L4B 1J8, CANADA	127,223
IBERIA-LINEAS AEREAS DE ESPANA		BSP CALLE DE MARTINEZ VELLER GAS 49, MADRID	4,250
ICELANDAIR-FLUGLEIDIR		BSP 6301 SILVER DART DRIVE, MISSISSAUGA, ON L5P 1B2	9,839
IGNITE COLLABORATION SERVICES GROUP INC.	3000008256	6835 RAILWAY STREET S.E., SUITE 110, CALGARY, AB T2H 2V6, CANADA	51,493
INDEED IRELAND OPERATIONS LTD	3000005874	C/O T11189 PO BOX 11000, STN A, TORONTO, ON M5W 2G5, CANADA	104,418
INFOSTRUX	3000008471	510-900 HOWE STREET, VANCOUVER, V6Z 2M4, CANADA	80,541
INSIGHT CANADA INC.	3000001999	PO BOX 15320, STATION A, TORONTO, ON M5W 1C1, CANADA	46,774
INSIGHT GLOBAL CANADA INC	3000007934	PO BOX 4090, STN A, TORONTO, ON M5W 0E9, CANADA	39,880
INTAIR	20010	5343 DUNDAS STREET WEST, 4TH FLOOR, TORONTO, M9B 6K5, CANADA	2,363
INTERACTIVE ADVERTISING BUREAU OF CANADA	3000005323	111 PETER STREET, TORONTO, ON M5V 2H1, CANADA	16,950
IRVING OIL MARKETING G.P.	69015	10 SYDNEY STREET, SAINT JOHN, E2L 4K1, CANADA	16,432
KENYA AIRWAYS		BSP AIRPORT NORTH ROAD, EMBAKASI; 00501 NAIROBI, KENYA	4,805
KLM-ROYAL DUTCH AIRLINES		BSP PO BOX 7700 ZL SCHIPHOL, THE NETHERLANDS	26,680
KPMG LLP CANADA	3000001364	333 BAY STREET, ADELAIDE CENTER, SUITE 4600, TORONTO, ON M5H 2S5, CANADA	84,637
LAN-LINEA AEREA NACIONAL-CHILE	6965	PRESIDENTE RIESCO 5711 20th FLOOR, SANTIAGO, 8320000 CHILE	2,770
LAVERY DE BILLY LLP - LAVERY LAWYERS	3000006965	1 PLACE VILLE MARIE, SUITE 4000, MONTREAL, QC H3B 4M4, CANADA	4,995
LE GROUPE JEAN COUTU PJC	69010	245 JEAN COUTU STREET, VARENNES, J3X 0E1, CANADA	62,681
LEADERSHIP LENS INC.	3010000294	31 WINDSOR VALLEY PLACE, COURTYCE, ON L1E 1J4, CANADA	25,707
LEE HECHT HARRISON KNIGHTSBRIDGE CORP	3010000335	320 BAY STREET, TORONTO ON M5H 4A6	11,300
LIFEWORX	3000005482	PO BOX 6124, POSTAL STATION F, TORONTO, ON M4Y 2Z2, CANADA	4,661
LINKEDIN CORPORATION	3010000070	LOCKBOX 919870 PO BOX 4090, STN A, TORONTO, ON M5W 0E9, CANADA	473,379
LOOKER		Looker 101 CHURCH STREET, SANTA CRUZE, CA 95060	265,323
LOT-POLISH AIRLINES		BSP KOMITETU OBRONY ROBOTNIKOW ST., 43 02-146 WARSAW, POLAND	4,344
LUCIDWORKS INC	3000063106	235 MONTGOMERY STREET, SUITE 500, SAN FRANCISCO, CA 94104, UNITED STATES	452,627
		DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT VENLOER STRAßE, 151-153 AVIATION CENTER,	
LUFTHANSA GERMAN AIRLINES		BSP AIRPORTRING 60546 FRANKFURT	11,834
		3RD FLOOR, ADMIN BLDG 1, MAS COMPLEX A, SULTAN ABDUL AZIZ SHAH AIRPORT; 47200 SUBANG,	
		BSP MALAISIE	4,010
MALAYSIAN AIRLINES SYSTEM		TAX_00010 101 - 401 YORK AVENUE, WINNIPEG, MB R3C 0P8, CANADA	24,440
MANITOBA FINANCE	3000005859	1111 PRINCE OF WALES DRIVE, SUITE 100, OTTAWA, ON K2C 3T2, CANADA	22,125
MANPOWER SERVICES CANADA LIMITED	3000008372	33 YONGE STREET, SUITE 300, TORONTO, ON M5E 1G4, CANADA	13,050
MARKS & CLERK CANADA	3000015090	LOCKBOX PROCESSING CENTER, 4 CHASE METROTECH CENTER, BROOKLYN, NY 11245-0002, USA	23,882
MASTERCARD INTERNATIONAL	3010000121	110 CHARLES STREET WEST, TORONTO, ON M5S 1K9, CANADA	3,570,800
MCKINSEY & COMPANY CANADA	3000008356	PO BOX 4286 POSTAL STN A, TORONTO, ON M3C 2H4, CANADA	170,586
MEDIA EXPERTS IPG INC	69000	5559 DUNDAS STREET WEST, ETOBICOKE, M9B 1B9, CANADA	67,383
METRO ONTARIO INC	3000001448	PO BOX 7808, TORONTO, ON M5W 4E1, CANADA	1,127
MICROSOFT CORPORATION		Miller Thomson LLP 40 KING ST W, SUITE 5800 TORONTO ON M5H 4A9	30,486
MILLER THOMSON LLP		TAX_00011 P.O. BOX 9443, STN PROV GOVT, VICTORIA, BC V8W 9W7, CANADA	58,952
MINISTER OF FINANCE (BRITISH COLUMBIA)		TAX_00012 2350 ALBERT STREET, REGINA, SK S4P 4A6, CANADA	15,023
MINISTER OF FINANCE (SASKATCHEWAN)	3010000059	TORONTO-3300 BLOOR ST W, 10TH FLOOR, TORONTO, ON M8X 2X2, CANADA	67,800
MONERIS SOLUTIONS CORPORATION		Mulesoft 415 MISSION ST SAN FRANCISCO CA 94105-2533	23,425
MULESOFT	3010000296	595 BURRARD STREET, THREE BENTALL CENTRE, VANCOUVER, BC V7X 1L3, CANADA	26,894
NEPTUNE RETAIL SOLUTIONS	60001	1515 DREW ROAD, MISSISSAUGA, L5S 1Y8, CANADA	7,360
NLI INTERNATIONAL	60001	1515 DREW ROAD, MISSISSAUGA, ON L5S 1Y8, CANADA	293,125
NLI INTERNATIONAL	60000	138 ANDERSON AVENUE, UNIT 7, MARKHAM, L6E 1A4, CANADA	851,564
NLI SOLUTIONS	3000001477	138 ANDERSON AVE, UNIT 7, MARKHAM, ON L6E 1A4, CANADA	314,116
NLI SOLUTIONS	3010000313	N/A	1,280
OLIVIA ROMALIS CONSULTING	3000003431	GRATTAN BRIDGE HOUSE 1 -3 UPPER ORMOND QUAY, DUBLIN, IRELAND (EIRE)	321,315
OPENJAW TECHNOLOGIES LTD	3000005122	4990 JEAN TALON WEST, MONTREAL, QC H4P 1W9, CANADA	61,309
OPMPROS	3000003067	PO BOX 50, 1 FIRST CANADIAN PLACE, TORONTO, ON M5X 1B8, CANADA	8,590
OSLER, HOSKIN & HARCOURT, LLP		BSP 4980 COWLEY CRESCENT, RICHMOND BC V7B 1C1	10,503
PACIFIC COASTAL	3000002418	35 NOBLE PRINCE PLACE, WOODBRIDGE, ON L4H 1S5, CANADA	121,663
PATHWAY	3010000276	95 APPLE CREEK BOULEVARD, MARKHAM, ON L3R 1C7, CANADA	112,928
PATHWAY COMMUNICATIONS			

UNSECURED CREDITORS

PEOPLE MACHINE INC	3000008141	101 BELSIZE DR., TORONTO, ON M4S 1L3, CANADA	104,330
PEOPLE2.0 WORKFORCE SERVICES CANADA ULC	3000004904	PO BOX 57584, STN A, TORONTO, ON M5W 5M5, CANADA	55,378
PHARMASAVE DRUGS (EAST) LTD.	69005	3100 STEELES AVE EAST, SUITE 404, MARKHAM, L3R 8T3, CANADA	4,122
PHILIPPINE AIRLINES INC.	BSP	PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL AVENUE, PASAY CITY, METRO MANILA	4,031
PINTEREST INC	3000008076	LOCK BOX 917590, PO BOX 4090, STN A, TORONTO, ON M5W 0E9, CANADA	7,878
PLANVIEW INC	3000072216	PO BOX 204869, DALLAS, TX 75320-4869, UNITED STATES	24,982
POINTS TRAVEL INC.	47000	111 RICHMOND HILL STREET W, SUITE 700, TORONTO, M5H 2G4, CANADA	430,335
POMP AND CIRCUMSTANCE PR	3010000302	130 QUEENS QUAY EAST, SUITE 621, TORONTO, ON M5A 0P6, CANADA	385,063
PORTER AIRLINES	BSP	BILLY BISHOP TORONTO AIRPORT, TORONTO, ON M5V 1A1	226,349
PROMOTION SOLUTIONS	3000001566	2390 BRISTOL CIRCLE UNIT 3, OAKVILLE, ON L6H 6M5, CANADA	25,087
PROVINCIAL AIRLINES	BSP	ST. JOHNS INTERNATIONAL AIRPORT, HANGAR 1, PO BOX 29030, ST. JOHNS NL A1A 5B5	100,335
PSYCHOMETRICS CANADA LTD	3000007775	7125 77 AVENUE, EDMONTON, AB T6B 0B5, CANADA	7,119
PwC	3000001558	PWC CENTRE 354 DAVIS ROAD, OAKVILLE, ON L6J 0C5, CANADA	334,941
QUICKBASE INC	3000086757	PO BOX 734227, CHICAGO, IL 60673-4227, UNITED STATES	48,867
RANDSTAD ENGINEERING	3000001043	3333 BOUL. COTE VERTU BLVD., SAINT-LAURENT, QC H4R 2N1, CANADA	29,493
RECEIVER GENERAL FOR CANADA	TAX_00014	P.O. BOX 20004 STN A, SUDBURY, ON P3A 6B4, CANADA	2,195,848
RECIPE UNLIMITED CORPORATION	68065	199 FOUR VALLEY DR, VAUGHAN, L4K 0B8, CANADA	3,843
RED LABEL VACATIONS INC.	22000	5343 DUNDAS STREET WEST, 4TH FLOOR, TORONTO, M9B 6K5, CANADA	184,258
REWARDOPS INC	3000005646	201-147 SPADINA AVENUE, TORONTO, ON M5V 2L7, CANADA	114,762
REWARDSOPS INC.	68100	201 - 147 SPADINA AVENUE , TORONTO, M5V 2L7, CANADA	34,337
RHR CANADA LIMITED	3000002877	LOCK BOX 12258, PO BOX 12258 STA A, TORONTO, ON M5W 0K5, CANADA	22,379
RICOH CANADA INC.	3000001603	PO BOX 1600 STREETSVILLE RPO, MISSISSAUGA, ON L5M 0M6, CANADA	36,310
RIGHT SLEEVE MARKETING	3000008354	250 MERTON STREET, TORONTO, ON M4S 1B1, CANADA	4,469
ROADMUNK INC	3000087000	48 ONTARIO STREET NORTH, KITCHENER, ON N2H 4Y4, CANADA	4,173
ROBERT HALF CANADA INC	3000004410	P.O. BOX 57349, STATION A, TORONTO, ON M5W 5M5, CANADA	55,505
ROGERS MEDIA INC.	3000008171	1 MOUNT PLEASANT ROAD, 5TH FLOOR, TORONTO, ON M4Y 2Y5, CANADA	23,789
ROVER LABS INC	3000005431	347 - 110 NORTH FRONT ST, UNIT A3, BELLEVILLE, ON K8P 0A6, CANADA	143,600
ROYAL JORDANIAN	BSP	P.O. BOX 302, AMMAN 11118 JORDAN	5,791
RSOLUTIONS CORPORATIONS	3000007360	1250 DEWDNEY AVENUE, SUITE 200, REGINA, SK S4R 8T7, CANADA	60,261
SABRE	Sabre	3150 SABRE DRIVE, SOUTHLAKE, TX 76092	15,631
SALESFORCE.COM CANADA CORP	3010000162	C/O 913321 PO BOX 4090, STN A, TORONTO, ON M5W 0E9, CANADA	354,178
SATA INTL	BSP	1274 DUNDAS ST W, TORONTO ON M6J 1X7	8,713
SERVEVITA	3010000140	206-2311 MILLS ROAD, SIDNEY, BC V8L 2C3, CANADA	1,259
SERVICEMASTER CONTRACT SERVICES	3000007333	19 ANN STREET, MISSISSAUGA, ON L5G 3E9, CANADA	4,822
SHELL CANADA LIMITED	69025	1216 10TH AVE. SW, 3RD FLOOR, CITIBANK WHOLESALE, CALGARY, T3C 0J2, CANADA	137,721
SINGER BUSINESS LAW	3010000032	130 KING STREET WEST, SUITE 1800, TORONTO, ON M5X 1E3, CANADA	3,026
SINGH LAMARCHE LLP	3010000252	FIRST CANADIAN PLACE, 100 KING STREET WEST, TORONTO, ON M5X 1E1, CANADA	8,452
SITEIMPROVE INC	3000008312	110 YONGE STREET, SUITE 700, TORONTO, ON M5C 1T4, CANADA	37,601
SKYLINK TRAVEL INC.	20200	2150 ISLINGTON AVENUE, SUITE 203, ETOBICOKE, M9P 3V4, CANADA	15,233
SOBEYS IGA	69030	11281 ALBERT-HUDON, MONTREAL- NOD, H1G 3J5, CANADA	152,960
SOBEYS WEST	69045	115 KING STREET, STELLARTON, B0K 1S0, CANADA	26,258
SPEAKERS SPOTLIGHT	3010000241	117 PETER ST, SUITE 312, TORONTO, ON M5V 0M3, CANADA	42,375
SPLUNK, INC.	3000052471	PO BOX 205848, DALLAS, TX 75320-5848, UNITED STATES	451,061
SQUARE CROP STUDIOS INC	3000005798	301-312 ADELAIDE STREET W, TORONTO, ON M5V 1R2, CANADA	26,883
ST JOSEPH PRINTING LIMITED	3000005977	50 MACINTOSH BOULEVARD, CONCORD, ON L4K 4P3, CANADA	7,063
SUN LIFE ASSURANCE COMPANY	3000000706	SUN LIFE FINANCIAL, 227 KING STREET SOUTH, WATERLOO, ON N2J 4C5, CANADA	695,389
TEKSYSTEMS CANADA CORP	3000001722	PO BOX 57040, POSTAL STATION A, TORONTO, ON M5W 5M5, CANADA	64,127
TELUS	Telus	25 YORK STREET, TORONTO, ON M5J 2V5	1,121
TETRAD COMPUTER APPLICATIONS, INC.	3000001732	1788 WEST 5TH AVENUE, SUITE 318, VANCOUVER, BC V6J 1P2, CANADA	14,011
THINKWRAP SOLUTIONS INC.	3000003538	450 MARCH ROAD, SUITE 500, OTTAWA, ON K2K 3K2, CANADA	28,391
THIRD OCTET INC	3000007515	261 MILANI BLVD, SUITE 101, WOODBRIDGE, ON L4H 4E3, CANADA	107,520
TIKTOK CANADA	3010000230	C/O T42953 PO BOX 4286, STATION A, TORONTO, ON M5W 5W9, CANADA	18,442
TIMBER MART MEMBER SERVICES	68060	705 - 1601 AIRPORT ROAD NE, CALGARY, T2E 6Z8, CANADA	2,583
TRISEPT SOLUTIONS	3010000129	8969 NORTH PORT WASHINGTON RD, MILWAUKEE, WI 53217, UNITED STATES	353,116
UNIT4 BUSINESS SOFTWARE	3000000863	301 - 3450 UPTOWN BLVD, SUITE 306 AND 311A, VICTORIA, BC V8Z 0B9, CANADA	52,926
VERYFI	3010000275	210 SOUTH B STREET, SAN MATEO, CA 94401, UNITED STATES	17,810
VIA RAIL CANADA INC.	68070	123 FRONT ST. W., TORONTO, M5J 2E2, CANADA	1,160
WEIRFOULDS LLP	3010000293	66 WELLINGTON STREET WEST, SUITE 4100, TORONTO, ON M5K 1B7, CANADA	48,507
WESTJET AIRLINES	20045	22 AERIAL PLACE NE, CALGARY, T2E 3J1, CANADA	1,865,972
WESTJET VACATIONS	20320	22 AERIAL PLACE NE, CALGARY, T2E 3J1, CANADA	2,067
ZAYO CANADA	3000000020	C/O T9921 PO BOX 9921, STN A, TORONTO, ON M5W 2J2, CANADA	25,028
ZoomInfo	ZoomInfo	805 BROADWAY SREET, SUITE 900, VANCOUVER WA 98660	28,832
TOTAL UNSECURED CREDITORS			32,577,723

GRAND TOTAL**924,737,725.01**