

LCPI & LCPI UK
Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	Trade Date	Curr Code	Status
LBHI	QUEBECOR WORLD INC.	Avenue Investments, L.P		S	4/22/2008	USD	Assumed with Modification
LBHI	GENERAL MOTORS CORPORATION	DEUTSCHE BANK AG		B	1/14/2008	USD	Assumed with Modification
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	DEUTSCHE BANK AG		B	6/2/2008	USD	Assumed with Modification
LCPIUK	MOLNLYCKE	DEUTSCHE BANK AG	D	S	6/17/2008	EUR	Assumed with Modification
LCPIUK	NTL CABLE PLC	DEUTSCHE BANK AG	B12	B	8/7/2008	GBP	Assumed with Modification
LCPI	SWIFT TRANSPORTATION (5/10/07)	DEUTSCHE BANK TRUST COMPANY AMERICA		B	7/10/2008	USD	Assumed with Modification
LCPIUK	FERRETTI	LLOYDS TSB BANK PLC	B	S	4/29/2008	EUR	Assumed with Modification
LCPIUK	FERRETTI	LLOYDS TSB BANK PLC	C	S	4/29/2008	EUR	Assumed with Modification