

LCPI & LCPI UK

Assumed with Modification

Entity	Deal Name	Customer Name	Tranche	B/S	TradeDate	Curr Code	Status
LCPI	DRESSER, INC. FIRST LIEN CA 5/07	IG PUTNAM US HIGH YIELD INC FUND		S	9/8/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Interpolis Pensioenen GHYP		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Interpolis Pensioenen GHYP		S	7/14/2008	USD	Assumed With Modifications
LCPI	GENERAL MOTORS CORPORATION (6/16/03)	JP MORGAN CHASE BANK NA		S	7/23/2008	USD	Assumed With Modifications
LCPI	INTERGEN N.V. \$1.5BN 07-31-07	M&G Dynamic European Loan Fund Limited		S	9/11/2008	USD	Assumed With Modifications
LCPI	INTERGEN N.V. \$1.5BN 07-31-07	M&G European Loan Fund Limited		S	9/11/2008	USD	Assumed With Modifications
LCPI	INTERGEN N.V. \$1.5BN 07-31-07	M&G Secured Debt Fund Limited		S	9/11/2008	USD	Assumed With Modifications
LCPIUK	NYCOMED HOLDING A/S	MORGAN STANLEY BANK INTERNATIONAL LIMITED	A	B	5/6/2008	USD	Assume with Modifications
LCPIUK	NYCOMED HOLDING A/S	MORGAN STANLEY BANK INTERNATIONAL LIMITED	A	B	5/8/2008	USD	Assume with Modifications
LCPIUK	NYCOMED HOLDING A/S	MORGAN STANLEY BANK INTERNATIONAL LIMITED	A	B	8/26/2008	USD	Assume with Modifications
LCPIUK	NYCOMED HOLDING A/S	MORGAN STANLEY BANK INTERNATIONAL LIMITED	A	B	5/21/2008	USD	Assume with Modifications

LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Asset Allocation Fund Balanced Portfolio		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Asset Allocation Fund Balanced Portfolio		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam asset Allocation Fund Growth Portfolio		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam asset Allocation Fund Growth Portfolio		S	7/14/2008	USD	Assumed With Modifications
LCPI	DRESSER, INC. FIRST LIEN CA 5/07	PUTNAM BANK LOAN FUND (CAYMAN)		S	9/8/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Diversified Income Trust		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Diversified Income Trust		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Diversified Income Trust (Cayman)		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Diversified Income Trust (Cayman)		S	7/14/2008	USD	Assumed With Modifications
LCPI	DRESSER, INC. FIRST LIEN CA 5/07	PUTNAM Floating Rate Income Fund		S	9/8/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Floating Rate Income Fund		B	8/28/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Floating Rate Income Fund		B	8/28/2008	USD	Assumed With Modifications

LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Global Funds -- Putnam World		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Global Funds -- Putnam World		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam High Yield Advantage		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam High Yield Advantage		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam High Yield Trust		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam High Yield Trust		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Master Intermediate Fund		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Master Intermediate Fund		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Premier Income Trust		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Premier Income Trust		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Retirement Advantage GAA Balance		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Retirement Advantage GAA Balance		S	7/14/2008	USD	Assumed With Modifications

LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Retirement Advantage GAA Growth		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Retirement Advantage GAA Growth		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Total Return Trust		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Total Return Trust		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Variable Trust - PVT Diversified		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Variable Trust -- PVT Diversified		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Variable Trust - PVT High Yield Fund		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam Variable Trust -- PVT HYF		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam VT Global Asset Allocation Fund		S	7/14/2008	USD	Assumed With Modifications
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Putnam VT Global Asset Allocation Fund		S	7/14/2008	USD	Assumed With Modifications
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Revolver)	SPECIAL VALUE EXPANSION FUND,L		S	5/9/2008	USD	Assume with Modifications
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Revolver)	SPECIAL VALUE EXPANSION FUND,L		S	5/16/2008	USD	Assume with Modifications

LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Revolver)	SPECIAL VALUE OPPORTUNITIES FD		S	5/9/2008	USD	Assume with Modifications
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Revolver)	SPECIAL VALUE OPPORTUNITIES FD		S	5/16/2008	USD	Assume with Modifications
LCPI	INTERGEN N.V. \$1.5BN 07-31-07	Stichting Shell Pensioenfonds		S	9/11/2008	USD	Assumed With Modifications
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Revolver)	TENNENBAUM OPPORT PTNERS V LP		S	5/9/2008	USD	Assume with Modifications
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Revolver)	TENNENBAUM OPPORT PTNERS V LP		S	5/16/2008	USD	Assume with Modifications
LCPI	LAS VEGAS SANDS, LLC (5/23/07)	WACHOVIA BANK		S	9/12/2008	USD	Assumed With Modifications