

Cashflow by Bank

As of: 10/13/2004

The following reports are representative of those available via our client website.

Deal	Facility	Currency	Loan Alias	Pricing Option	Type	Interest	Principal	Fees
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Loan Services Client
Effective Date: 10/13/2004

AGCO COMPANY

**U.S.
TERM
LOAN**

USD	H0P60E390	LIBOR	Interest Payment	7,125.91	0.00	0.00		
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BORGATA/MARINA

**TERM
LOAN B**

USD	95M623AHG	LIBOR	Interest Payment	660.00	0.00	0.00		
USD	C3564K786	LIBOR	Interest Payment	2,101.32	0.00	0.00		

HELM HOLDING

**TERM
LOAN B**

USD	94T63KNAW	LIBOR	Interest Payment	4,776.98	0.00	0.00		
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HUNTSMAN INTL

TERM B

USD	DVY63OBTF	EURO	Interest Payment	12,656.25	0.00	0.00
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LAMAR MEDIA CORP**TERM D**

USD	GNS63OIQX	LIBOR	Interest Payment	2,376.54	0.00	0.00
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SP NEWSPRINT**TERM
LOAN
B L/C**

USD			Facility Commitment	0.00	0.00	469.91
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TNP ENTERPRISE 8/03**TERM
LOAN**

USD	GNS63OJDI	LIBOR	Interest Payment	3,752.65	0.00	0.00
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Date Total (USD):				33,449.65	0.00	469.91
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Lender Total (USD):				33,449.65	0.00	469.91
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Grand Total (USD):				33,449.65	0.00	469.91
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Same Day Cashflow: As of: 10/13/2004 3:33:28 PM

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