

# Scheduled Activity

As of: 10/12/2004

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

| Deal / Facility | Alias | Price Option | Activity | Curr Code | Global Amt | Client Share |
|-----------------|-------|--------------|----------|-----------|------------|--------------|
|-----------------|-------|--------------|----------|-----------|------------|--------------|

## Loan Services Client Schedule Date: 10/13/2004

### AGCO COMPANY

|                |           |       |              |     |              |          |
|----------------|-----------|-------|--------------|-----|--------------|----------|
| U.S. TERM LOAN | H0P60E39O | LIBOR | Interest Due | USD | 2,150,383.61 | 7,167.95 |
|----------------|-----------|-------|--------------|-----|--------------|----------|

### BORGATA/MARINA

|             |           |       |              |     |           |        |
|-------------|-----------|-------|--------------|-----|-----------|--------|
| TERM LOAN B | 95M623AHG | LIBOR | Interest Due | USD | 82,499.45 | 660.00 |
|-------------|-----------|-------|--------------|-----|-----------|--------|

|             |           |       |              |     |            |          |
|-------------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN B | C3564K786 | LIBOR | Interest Due | USD | 262,664.85 | 2,101.32 |
|-------------|-----------|-------|--------------|-----|------------|----------|

### HUNTSMAN INTL

|        |           |      |              |     |              |           |
|--------|-----------|------|--------------|-----|--------------|-----------|
| TERM B | DVY63OBTF | EURO | Interest Due | USD | 5,505,468.75 | 12,656.25 |
|--------|-----------|------|--------------|-----|--------------|-----------|

### LAMAR MEDIA CORP

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM D | GNS63OIQX | LIBOR | Interest Due | USD | 802,083.33 | 2,376.54 |
|--------|-----------|-------|--------------|-----|------------|----------|

### SP NEWSPRINT

|                 |  |  |         |     |            |        |
|-----------------|--|--|---------|-----|------------|--------|
| TERM LOAN B L/C |  |  | Fee Due | USD | 190,765.63 | 423.92 |
|-----------------|--|--|---------|-----|------------|--------|

### TNP ENTERPRISE 8/03

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | GNS63OJDI | LIBOR | Interest Due | USD | 636,474.61 | 3,752.65 |
|-----------|-----------|-------|--------------|-----|------------|----------|

## Schedule Date: 10/14/2004

### AFC ENTERPRISES, INC.

|        |           |       |              |     |           |        |
|--------|-----------|-------|--------------|-----|-----------|--------|
| TERM B | E9E63TTEJ | LIBOR | Interest Due | USD | 78,191.84 | 625.53 |
|--------|-----------|-------|--------------|-----|-----------|--------|

### TRAVELCENTERS OF AMERICA

|      |           |       |              |     |              |           |
|------|-----------|-------|--------------|-----|--------------|-----------|
| TERM | EVH60N6YA | LIBOR | Interest Due | USD | 1,707,443.20 | 10,463.56 |
|------|-----------|-------|--------------|-----|--------------|-----------|

### TRW AUTOMOTIVE

|          |           |       |              |     |              |           |
|----------|-----------|-------|--------------|-----|--------------|-----------|
| TERM D-1 | DAX60FUJ0 | LIBOR | Interest Due | USD | 8,391,166.67 | 19,761.80 |
|----------|-----------|-------|--------------|-----|--------------|-----------|

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**Schedule Date: 10/15/2004**

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**BRESNAN COMMUNICATION**

|             |           |       |              |     |              |          |
|-------------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN B | EVH60N5DD | LIBOR | Interest Due | USD | 1,356,279.17 | 6,027.91 |
|-------------|-----------|-------|--------------|-----|--------------|----------|

**CARIBBEAN RESTAURANTS, LLC**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | DON63XEG3 | LIBOR | Interest Due | USD | 742,106.25 | 4,988.60 |
|--------|-----------|-------|--------------|-----|------------|----------|

**CUMULUS MEDIA, INC**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM E | C3564JWLO | LIBOR | Interest Due | USD | 632,459.48 | 3,091.63 |
|--------|-----------|-------|--------------|-----|------------|----------|

**DAVITA (4/30/02)**

|            |           |       |              |     |              |          |
|------------|-----------|-------|--------------|-----|--------------|----------|
| NEW TERM B | G2963VYYW | LIBOR | Interest Due | USD | 1,242,000.00 | 1,788.77 |
|------------|-----------|-------|--------------|-----|--------------|----------|

**WILLIAM PRODUCTION RMT CO.**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | G8X63ZBT6 | LIBOR | Interest Due | USD | 1,702,404.92 | 5,107.21 |
|--------|-----------|-------|--------------|-----|--------------|----------|

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**Schedule Date: 10/18/2004**

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**ALPHARMA OPERATING**

|        |           |       |              |     |            |        |
|--------|-----------|-------|--------------|-----|------------|--------|
| TERM B | FH6646PYL | LIBOR | Interest Due | USD | 238,116.09 | 882.78 |
|--------|-----------|-------|--------------|-----|------------|--------|

**ATRIUM COMPANIES**

|           |           |       |              |     |              |          |
|-----------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN | H1762G7RJ | LIBOR | Interest Due | USD | 1,322,632.50 | 8,654.79 |
|-----------|-----------|-------|--------------|-----|--------------|----------|

**MEDEX INC**

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | DON63XSD2 | LIBOR | Interest Due | USD | 543,168.89 | 4,178.22 |
|-----------|-----------|-------|--------------|-----|------------|----------|

**PRIMEDIA INC**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM C | DON63XYYM | LIBOR | Interest Due | USD | 550,000.00 | 2,750.00 |
|--------|-----------|-------|--------------|-----|------------|----------|

**REXNORD CORP**

|                          |           |       |              |     |              |           |
|--------------------------|-----------|-------|--------------|-----|--------------|-----------|
| REPLACEMENT TERM<br>LOAN | DHC60LEP9 | LIBOR | Interest Due | USD | 3,673,750.00 | 15,088.62 |
|--------------------------|-----------|-------|--------------|-----|--------------|-----------|

**SEM CRUDE, LP**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | DOR641FJD | LIBOR | Interest Due | USD | 435,275.41 | 3,680.57 |
|--------|-----------|-------|--------------|-----|------------|----------|

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**Schedule Date: 10/19/2004**

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**ALDERWOODS**

|         |           |       |              |     |            |        |
|---------|-----------|-------|--------------|-----|------------|--------|
| TERM B1 | 9QF62WW65 | LIBOR | Interest Due | USD | -35,281.16 | -71.90 |
|---------|-----------|-------|--------------|-----|------------|--------|

**DEXMEDIA EAST**

|             |           |       |              |     |            |        |
|-------------|-----------|-------|--------------|-----|------------|--------|
| TERM LOAN B | HMT5ZNOL0 | LIBOR | Interest Due | USD | 292,646.51 | 207.06 |
|-------------|-----------|-------|--------------|-----|------------|--------|

**DEXMEDIA WEST**

|                               |           |       |              |     |              |          |
|-------------------------------|-----------|-------|--------------|-----|--------------|----------|
| TERM A                        | CP05ZXSDL | LIBOR | Interest Due | USD | 600,751.47   | 1,537.42 |
| TERM B                        | CP05ZXRSM | LIBOR | Interest Due | USD | 909,550.62   | 1,870.41 |
| <b>IESI CORP</b>              |           |       |              |     |              |          |
| TERM B                        | 8J160SOE4 | LIBOR | Interest Due | USD | 1,158,305.56 | 7,239.41 |
| <b>M/C COMMUNICATIONS LLC</b> |           |       |              |     |              |          |
| TERM LOAN                     | AIL62JYIK | LIBOR | Interest Due | USD | 104,547.22   | 696.98   |
| <b>PEABODY ENERGY</b>         |           |       |              |     |              |          |
| TERM B                        | DON63XFAE | LIBOR | Interest Due | USD | 1,326,000.00 | 4,420.00 |

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**Schedule Date: 10/20/2004**

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**DOBSON**

|                                 |           |       |              |     |              |           |
|---------------------------------|-----------|-------|--------------|-----|--------------|-----------|
| TERM B LOAN                     | 8XN62G6MP | LIBOR | Interest Due | USD | 2,165,978.68 | 4,962.06  |
| <b>LANGUAGE LINE, INC</b>       |           |       |              |     |              |           |
| TERM LOAN B                     | FH6646O25 | LIBOR | Interest Due | USD | 1,422,656.25 | 2,807.87  |
| <b>M/C COMMUNICATIONS LLC</b>   |           |       |              |     |              |           |
| TERM LOAN                       | DOR641N29 | LIBOR | Interest Due | USD | 26,333.33    | 175.56    |
| <b>PANAMSAT CORP</b>            |           |       |              |     |              |           |
| TRANCHE B TERM LOAN             | FH6646N4S | LIBOR | Interest Due | USD | 6,309,660.00 | 11,403.00 |
| <b>SENSUS METERING</b>          |           |       |              |     |              |           |
| TERM LOAN B-1                   | 9Y164C99F | LIBOR | Interest Due | USD | 1,249,986.11 | 9,239.03  |
| TERM LOAN B-2                   | C3564JTG3 | LIBOR | Interest Due | USD | 187,497.92   | 1,385.85  |
| <b>TRAVELCENTERS OF AMERICA</b> |           |       |              |     |              |           |
| TERM                            | F2W5W473H | LIBOR | Interest Due | USD | 231,533.33   | 1,418.88  |

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**Schedule Date: 10/21/2004**

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**SENSUS METERING**

|                              |           |       |              |     |              |          |
|------------------------------|-----------|-------|--------------|-----|--------------|----------|
| REVOLVER                     | F275RN9AD | SBLC  | Issuance Fee | USD | 10,222.22    | 76.67    |
| <b>VWR INTERNATIONAL</b>     |           |       |              |     |              |          |
| USD TERM LOAN                | CWA64ANHY | LIBOR | Interest Due | USD | 1,282,249.85 | 1,544.88 |
| <b>WESTERN WIRELESS CORP</b> |           |       |              |     |              |          |
| TERM B                       | G17610Q41 | LIBOR | Interest Due | USD | 1,192,777.78 | 2,599.64 |

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**Schedule Date: 10/22/2004**

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**BROADWING/CINCINNATI BELL**

|                                 |           |       |              |     |              |           |
|---------------------------------|-----------|-------|--------------|-----|--------------|-----------|
| TERM D                          | CPK62T1LE | LIBOR | Interest Due | USD | 2,566,781.25 | 5,858.56  |
| <b>CONMED CORPORATION</b>       |           |       |              |     |              |           |
| TERM C                          | CWA64ALQS | LIBOR | Interest Due | USD | 404,122.26   | 1,551.47  |
| <b>DR. PEPPER</b>               |           |       |              |     |              |           |
| TRANCHE B TERM LOAN             | BQ164AACP | LIBOR | Interest Due | USD | 2,291,979.74 | 1,883.82  |
| <b>FAIRPOINT COMMUNICATIONS</b> |           |       |              |     |              |           |
| TERM C                          | FH6646PBJ | LIBOR | Interest Due | USD | 409,173.16   | 11,878.31 |
| <b>FLOWERVE</b>                 |           |       |              |     |              |           |
| TERM A                          | CHK628MFA | LIBOR | Interest Due | USD | 20,125.00    | 153.61    |
| <b>MET II LLC</b>               |           |       |              |     |              |           |
| TERM LOAN                       | CWA64AMSK | LIBOR | Interest Due | USD | 561,172.70   | 4,100.28  |
| <b>WARNER MUSIC GROUP</b>       |           |       |              |     |              |           |
| TERM B                          | 8KA5WN2PK | LIBOR | Interest Due | USD | 3,085,833.33 | 5,785.94  |
| <b>WASTE CONNECTIONS</b>        |           |       |              |     |              |           |
| TERM                            | AIL62JU4Y | LIBOR | Interest Due | USD | 1,000,416.67 | 2,501.04  |
| <b>YANKEENETS LLC</b>           |           |       |              |     |              |           |
| YN TERM                         | HU361406D | LIBOR | Interest Due | USD | 251,766.67   | 2,158.00  |

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**Schedule Date: 10/25/2004**

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|--------------------------------|-----------|-------|--------------|-----|--------------|-----------|
| <b>ADVANSTAR COMMUNICATION</b> |           |       |              |     |              |           |
| TERM B                         | E2O64CFGN | LIBOR | Interest Due | USD | 136,486.11   | 16,651.04 |
| <b>ALPHARMA OPERATING</b>      |           |       |              |     |              |           |
| TERM B                         | CWA64AN80 | LIBOR | Interest Due | USD | 60,115.53    | 222.87    |
| <b>COINMACH (1/02)</b>         |           |       |              |     |              |           |
| TERM B                         | E2O64CFXY | EURO  | Interest Due | USD | 79,652.78    | 963.76    |
| <b>NALCO</b>                   |           |       |              |     |              |           |
| TERM LOAN B                    | 9QX64AV6R | LIBOR | Interest Due | USD | 1,308,622.22 | 3,174.17  |
| <b>PERKIN ELMER</b>            |           |       |              |     |              |           |
| TERM LOAN B                    | E2O64CEV2 | LIBOR | Interest Due | USD | 560,954.67   | 3,561.62  |
| <b>PRINTPACK</b>               |           |       |              |     |              |           |
| TERM LOAN C                    | E2O64CI0Y | LIBOR | Interest Due | USD | 885,634.95   | 6,203.38  |
| <b>SP NEWSPRINT</b>            |           |       |              |     |              |           |
| TERM LOAN B                    | E2O64CLEF | LIBOR | Interest Due | USD | 336,221.67   | 747.16    |
| <b>YANKEENETS LLC</b>          |           |       |              |     |              |           |
| YN TERM                        | E2O64C727 | LIBOR | Interest Due | USD | 46,213.33    | 396.11    |
| YN TERM                        | E2O64CGBV | LIBOR | Interest Due | USD | 59,795.56    | 512.53    |

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**Schedule Date: 10/26/2004****DEXMEDIA EAST**

|             |           |       |              |     |            |        |
|-------------|-----------|-------|--------------|-----|------------|--------|
| TERM LOAN B | F9R5ZPLT2 | LIBOR | Interest Due | USD | 400,665.68 | 283.48 |
|-------------|-----------|-------|--------------|-----|------------|--------|

**DEXMEDIA WEST**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM A | FGT5ZXRBO | LIBOR | Interest Due | USD | 1,790,677.77 | 4,582.63 |
|--------|-----------|-------|--------------|-----|--------------|----------|

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | 9Q960AMHJ | LIBOR | Interest Due | USD | 2,373,898.15 | 4,881.71 |
|--------|-----------|-------|--------------|-----|--------------|----------|

**HILLMAN GROUP, INC**

|             |           |       |              |     |              |           |
|-------------|-----------|-------|--------------|-----|--------------|-----------|
| TERM LOAN B | EO45Z5HRR | LIBOR | Interest Due | USD | 2,557,875.52 | 17,640.52 |
|-------------|-----------|-------|--------------|-----|--------------|-----------|

**TITAN CORP (5/02)**

|             |           |       |              |     |              |          |
|-------------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN B | CPK62TBO7 | LIBOR | Interest Due | USD | 1,163,413.89 | 4,986.06 |
|-------------|-----------|-------|--------------|-----|--------------|----------|

**TRANSWESTERN PUBLISHING CO**

|            |           |       |              |     |              |          |
|------------|-----------|-------|--------------|-----|--------------|----------|
| FIRST LIEN | AWA5WF8QU | LIBOR | Interest Due | USD | 2,012,500.00 | 3,773.44 |
|------------|-----------|-------|--------------|-----|--------------|----------|

**Schedule Date: 10/27/2004****GLEASON CORP**

|              |           |       |              |     |            |          |
|--------------|-----------|-------|--------------|-----|------------|----------|
| US TERM LOAN | 8IY62YSWP | LIBOR | Interest Due | USD | 226,208.33 | 1,645.15 |
|--------------|-----------|-------|--------------|-----|------------|----------|

**ISLE OF CAPRI BLACK HAWK LLC**

|             |           |       |              |     |            |          |
|-------------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN C | APH62UUFX | LIBOR | Interest Due | USD | 356,996.59 | 1,352.26 |
|-------------|-----------|-------|--------------|-----|------------|----------|

**MIDWEST GENERATION**

|           |           |       |              |     |              |          |
|-----------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN | 8575WU6AG | LIBOR | Interest Due | USD | 4,087,611.11 | 8,759.17 |
|-----------|-----------|-------|--------------|-----|--------------|----------|

**PRIMEDIA INC**

|             |           |       |              |     |            |          |
|-------------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN B | 7XY64E9RQ | LIBOR | Interest Due | USD | 974,743.34 | 2,866.89 |
|-------------|-----------|-------|--------------|-----|------------|----------|

**STANDARD AERO HOLDINGS**

|           |           |       |              |     |              |          |
|-----------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN | 7XY64E9ZZ | LIBOR | Interest Due | USD | 1,175,416.67 | 3,164.58 |
|-----------|-----------|-------|--------------|-----|--------------|----------|

**Schedule Date: 10/28/2004****ALDERWOODS**

|             |           |       |              |     |          |      |
|-------------|-----------|-------|--------------|-----|----------|------|
| TERM B LOAN | 8KA5WMROK | LIBOR | Interest Due | USD | 6,205.31 | 0.70 |
|-------------|-----------|-------|--------------|-----|----------|------|

**ALLEGHENY**

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | 7XY64EKF4 | LIBOR | Interest Due | USD | 201,666.67 | 4,033.33 |
|-----------|-----------|-------|--------------|-----|------------|----------|

**ROPER INDUSTRIES**

|      |           |       |              |     |            |          |
|------|-----------|-------|--------------|-----|------------|----------|
| TERM | DW461CVD1 | LIBOR | Interest Due | USD | 935,333.33 | 1,045.07 |
|------|-----------|-------|--------------|-----|------------|----------|

**WESTERN WIRELESS CORP**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | E3C61Q582 | LIBOR | Interest Due | USD | 1,183,222.22 | 2,578.82 |
|--------|-----------|-------|--------------|-----|--------------|----------|

## Schedule Date: 10/29/2004

**ACCREDO HEALTH**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | H7L64PQWZ | LIBOR | Interest Due | USD | 1,157,100.00 | 6,171.20 |
|--------|-----------|-------|--------------|-----|--------------|----------|

**AMERICAN SEAFOOD**

|        |           |      |              |     |              |          |
|--------|-----------|------|--------------|-----|--------------|----------|
| TERM B | GMP64K6W6 | EURO | Interest Due | USD | 1,004,282.89 | 7,207.29 |
|--------|-----------|------|--------------|-----|--------------|----------|

**AMF BOWLING WORLDWIDE, INC.**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | DW461D7FD | LIBOR | Interest Due | USD | 354,005.46 | 3,820.09 |
|--------|-----------|-------|--------------|-----|------------|----------|

**AMSTED INDUSTRIES**

|        |           |       |              |     |           |        |
|--------|-----------|-------|--------------|-----|-----------|--------|
| TERM B | C3564KEKS | LIBOR | Interest Due | USD | 55,963.67 | 131.68 |
|--------|-----------|-------|--------------|-----|-----------|--------|

**BRAND**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | GMP64K22X | LIBOR | Interest Due | USD | 326,948.88 | 5,029.98 |
|--------|-----------|-------|--------------|-----|------------|----------|

**CARIBBEAN RESTAURANTS, LLC**

|        |           |       |              |     |           |       |
|--------|-----------|-------|--------------|-----|-----------|-------|
| TERM B | DON63XEJE | LIBOR | Interest Due | USD | 13,928.75 | 97.08 |
|--------|-----------|-------|--------------|-----|-----------|-------|

**CENTRAL GARDEN AND PET COMPANY**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | C3564KFWT | LIBOR | Interest Due | USD | 325,353.82 | 3,660.23 |
|--------|-----------|-------|--------------|-----|------------|----------|

**CHARTER COMMUNICATIONS**

|        |           |       |              |     |               |           |
|--------|-----------|-------|--------------|-----|---------------|-----------|
| TERM B | GNS63OLDX | LIBOR | Interest Due | USD | 37,720,000.00 | 93,594.35 |
|--------|-----------|-------|--------------|-----|---------------|-----------|

**COINMACH (1/02)**

|        |           |      |              |     |           |          |
|--------|-----------|------|--------------|-----|-----------|----------|
| TERM B | AP964NC55 | EURO | Interest Due | USD | 89,648.98 | 1,084.70 |
|--------|-----------|------|--------------|-----|-----------|----------|

**CONNECTICARE**

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | D2X5NQR9P | LIBOR | Interest Due | USD | 449,059.72 | 4,490.60 |
|-----------|-----------|-------|--------------|-----|------------|----------|

**DAY INTNL GROUP**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM D | C3564K8G8 | LIBOR | Interest Due | USD | 413,034.97 | 3,059.50 |
|--------|-----------|-------|--------------|-----|------------|----------|

**DELMONTE CORP**

|             |           |       |              |     |              |           |
|-------------|-----------|-------|--------------|-----|--------------|-----------|
| TERM LOAN B | CHL636074 | LIBOR | Interest Due | USD | 4,824,030.43 | 14,607.61 |
|-------------|-----------|-------|--------------|-----|--------------|-----------|

**DJ ORTHOPEDIC**

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | DW461F9ID | LIBOR | Interest Due | USD | 248,828.13 | 1,036.78 |
|-----------|-----------|-------|--------------|-----|------------|----------|

|           |           |       |              |     |           |       |
|-----------|-----------|-------|--------------|-----|-----------|-------|
| TERM LOAN | DW461F9NY | LIBOR | Interest Due | USD | 12,441.41 | 51.84 |
|-----------|-----------|-------|--------------|-----|-----------|-------|

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | DW461F97B | LIBOR | Interest Due | USD | 752,013.89 | 3,133.39 |
|-----------|-----------|-------|--------------|-----|------------|----------|

**DOUGLAS DYNAMICS LLC**

|            |           |       |              |     |            |          |
|------------|-----------|-------|--------------|-----|------------|----------|
| FIRST LIEN | B3Q61GLDF | LIBOR | Interest Due | USD | 445,346.67 | 1,855.61 |
|------------|-----------|-------|--------------|-----|------------|----------|

**DRESSER INC.**

|             |           |       |              |     |              |          |
|-------------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN C | GMP64JPA4 | LIBOR | Interest Due | USD | 1,363,483.33 | 1,717.60 |
|-------------|-----------|-------|--------------|-----|--------------|----------|

**DURA OPERATING CORP**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM C | GMP64JVT3 | LIBOR | Interest Due | USD | 512,617.29 | 7,542.31 |
|--------|-----------|-------|--------------|-----|------------|----------|

**FEDERAL MOGUL DIP (9/2)**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | DGW64PUR3 | LIBOR | Interest Due | USD | 392,708.33 | 2,356.25 |
|--------|-----------|-------|--------------|-----|------------|----------|

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | GMP64JPY4 | LIBOR | Interest Due | USD | 392,708.33 | 2,356.25 |
|--------|-----------|-------|--------------|-----|------------|----------|

|  |           |       |              |     |              |           |
|--|-----------|-------|--------------|-----|--------------|-----------|
| TERM B                                 | GMP64JPP2 | LIBOR | Interest Due | USD | 156,632.16   | 939.79    |
| <b>FLOWSERVE</b>                       |           |       |              |     |              |           |
| TERM A                                 | HND64YTFU | LIBOR | Interest Due | USD | 20,416.67    | 155.84    |
| TERM C                                 | HND64YSUV | LIBOR | Interest Due | USD | 67,833.33    | 96.90     |
| TERM C                                 | FGL64X515 | LIBOR | Interest Due | USD | 22,482.64    | 32.12     |
| <b>FOUNDATION PA COAL COMPANY</b>      |           |       |              |     |              |           |
| TRANCHE B TERM LOAN                    | 8Y461U2P1 | LIBOR | Interest Due | USD | 4,083,777.78 | 8,688.89  |
| <b>GLOBAL CASH ACCESS</b>              |           |       |              |     |              |           |
| TERM B                                 | 9QN64Y95T | LIBOR | Interest Due | USD | 937,316.25   | 3,605.06  |
| <b>HCA-HEALTHONE LLC</b>               |           |       |              |     |              |           |
| TERM A                                 | GMP64KEO9 | LIBOR | Interest Due | USD | 403,583.33   | 4,843.00  |
| <b>JEAN COUTU</b>                      |           |       |              |     |              |           |
| TERM B                                 | GMP64JUDT | LIBOR | Interest Due | USD | 3,655,208.33 | 3,322.92  |
| <b>JEFFERSON SMURFIT</b>               |           |       |              |     |              |           |
| TERM B                                 | H8M64RM6N | EURO  | Interest Due | USD | 402,597.22   | 1,469.33  |
| <b>KEYSTONE FOODS INTERMEDIATE LLC</b> |           |       |              |     |              |           |
| TERM B                                 | C3564KIVU | LIBOR | Interest Due | USD | 263,507.29   | 799.93    |
| <b>LAGRANGE ACQUISITION</b>            |           |       |              |     |              |           |
| TERM B                                 | 9QN64YKWU | LIBOR | Interest Due | USD | 1,559,555.56 | 3,656.89  |
| TERM B                                 | 9QN64YKZK | LIBOR | Interest Due | USD | 1,267,138.89 | 2,971.22  |
| <b>MEDICAL DEVICE</b>                  |           |       |              |     |              |           |
| TRANCHE B TERM LOAN                    | B3Q61GQS4 | LIBOR | Interest Due | USD | 2,271,360.00 | 3,666.80  |
| TRANCHE B TERM LOAN                    | GMP64JV8N | LIBOR | Interest Due | USD | 5,906.82     | 13.65     |
| <b>MERISANT (3/00)</b>                 |           |       |              |     |              |           |
| TERM B                                 | DW461F3T2 | LIBOR | Interest Due | USD | 2,100,506.21 | 9,808.60  |
| <b>MIDWEST GENERATION</b>              |           |       |              |     |              |           |
| TERM LOAN                              | H8M64RP2C | LIBOR | Interest Due | USD | 692,805.56   | 1,484.58  |
| <b>NEW FLYER, INC</b>                  |           |       |              |     |              |           |
| TERM B                                 | F9V64LHFI | LIBOR | Interest Due | USD | 529,666.88   | 1,261.11  |
| <b>PANTRY INC</b>                      |           |       |              |     |              |           |
| TERM                                   | C3564LZ0Q | LIBOR | Interest Due | USD | 1,172,107.50 | 7,644.18  |
| <b>PEABODY ENERGY</b>                  |           |       |              |     |              |           |
| TERM B                                 | C3564K98F | LIBOR | Interest Due | USD | 125,076.60   | 416.92    |
| <b>PGT INDUSTRIES</b>                  |           |       |              |     |              |           |
| TRANCHE A                              | DW461D69G | LIBOR | Interest Due | USD | 1,460,477.64 | 5,841.91  |
| TRANCHE B                              | DW461D6XF | LIBOR | Interest Due | USD | 910,800.00   | 12,144.00 |
| <b>PP ACQUISITION CORP/POLYPORE</b>    |           |       |              |     |              |           |

|                                   |           |       |              |     |              |           |
|-----------------------------------|-----------|-------|--------------|-----|--------------|-----------|
| TERM LOAN                         | C3564M2WR | LIBOR | Interest Due | USD | 1,226,405.47 | 1,864.47  |
| <b>PROGRESSIVE MOULDED</b>        |           |       |              |     |              |           |
| TERM B                            | A4T5ZXAJ2 | LIBOR | Interest Due | USD | 1,394,713.20 | 11,657.70 |
| <b>REDDY ICE</b>                  |           |       |              |     |              |           |
| SUPPLEMENTAL TERM LOAN            | C3564M519 | LIBOR | Interest Due | USD | 155,751.75   | 435.91    |
| TERM LOAN                         | C3564M3OV | LIBOR | Interest Due | USD | 467,255.25   | 4,768.89  |
| <b>REXNORD CORP</b>               |           |       |              |     |              |           |
| REPLACEMENT TERM LOAN             | GMP64KART | LIBOR | Interest Due | USD | 15,692.22    | 64.45     |
| <b>ROCKWOOD</b>                   |           |       |              |     |              |           |
| TRANCHE B TERM LOANS              | B4162YB6R | LIBOR | Interest Due | USD | 6,796,226.39 | 17,939.28 |
| <b>SCIENTIFIC GAMES 12/02</b>     |           |       |              |     |              |           |
| TERM LOAN D                       | C3564NJOS | LIBOR | Interest Due | USD | 1,605,951.96 | 8,674.73  |
| <b>SILGAN HOLDING</b>             |           |       |              |     |              |           |
| TERM LOAN B                       | DW461EZA8 | LIBOR | Interest Due | USD | 6,142,908.33 | 12,052.68 |
| <b>SOLO CUP COMPANY</b>           |           |       |              |     |              |           |
| TERM B                            | C3564NQ2C | LIBOR | Interest Due | USD | 227,684.24   | 700.57    |
| <b>SPECTRASITE COMMUNICATION</b>  |           |       |              |     |              |           |
| INCREMENTAL TERM LOAN             | DW461FBP6 | LIBOR | Interest Due | USD | 2,424,112.98 | 13,475.97 |
| <b>STILLWATER MINING CO</b>       |           |       |              |     |              |           |
| TERM LOAN B                       | C3564LUNL | LIBOR | Interest Due | USD | 555,898.78   | 2,071.67  |
| TERM LOAN B                       | C3564LUUV | LIBOR | Interest Due | USD | 8,256.94     | 30.77     |
| TERM LOAN B                       | C3564LUR8 | LIBOR | Interest Due | USD | 12,385.42    | 46.16     |
| <b>STONE CONTAINER 7/02</b>       |           |       |              |     |              |           |
| TERM LOAN B                       | H8M64RN8D | LIBOR | Interest Due | USD | 3,101,132.72 | 2,723.98  |
| TERM LOAN C                       | H8M64RNIB | LIBOR | Interest Due | USD | 407,662.87   | 358.08    |
| <b>TEKNI PLEX INC</b>             |           |       |              |     |              |           |
| TERM B                            | DW461FAYL | LIBOR | Interest Due | USD | 1,020,517.45 | 3,669.76  |
| <b>TEREX CORP</b>                 |           |       |              |     |              |           |
| TERM B                            | DOV5WQHRO | LIBOR | Interest Due | USD | 422,138.89   | 1,125.70  |
| <b>TRANSCORE HOLDING</b>          |           |       |              |     |              |           |
| TERM B                            | 9QN64YLOT | LIBOR | Interest Due | USD | 481,782.64   | 5,781.39  |
| <b>TRANSWESTERN PUBLISHING CO</b> |           |       |              |     |              |           |
| FIRST LIEN                        | C3564M00J | LIBOR | Interest Due | USD | 183,263.89   | 343.62    |
| <b>TRIAD HOSPITALS</b>            |           |       |              |     |              |           |
| TERM B                            | C3564M5RA | LIBOR | Interest Due | USD | 1,341,437.51 | 12,208.23 |
| <b>UNITED DEFENSE</b>             |           |       |              |     |              |           |



|                                  |           |       |              |     |              |           |
|----------------------------------|-----------|-------|--------------|-----|--------------|-----------|
| TERM B                           | C3564LRUX | LIBOR | Interest Due | USD | 674,983.93   | 2,125.91  |
| <b>UNITED INDUSTRIES</b>         |           |       |              |     |              |           |
| US TERM LOAN                     | 8K15X7CM6 | LIBOR | Interest Due | USD | 3,219,701.33 | 9,611.05  |
| <b>US INVESTIGATION SERVICES</b> |           |       |              |     |              |           |
| GLS USI HOLDINGS                 | B3Q61GW50 | LIBOR | Interest Due | USD | 1,307,556.25 | 5,230.23  |
| <b>VAIL CORP</b>                 |           |       |              |     |              |           |
| TERM B                           | DW461F2BP | LIBOR | Interest Due | USD | 980,998.96   | 12,738.16 |
| <b>WESTERN WIRELESS CORP</b>     |           |       |              |     |              |           |
| TERM B                           | DGW64POGG | LIBOR | Interest Due | USD | 282,913.13   | 616.61    |

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**Schedule Date: 10/31/2004**

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**FELCOR LODGING TRUST**

|          |           |  |                    |     |  |      |
|----------|-----------|--|--------------------|-----|--|------|
| REVOLVER | DVY58Z4LA |  | About to<br>Expire | USD |  | 0.00 |
|----------|-----------|--|--------------------|-----|--|------|

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**Schedule Date: 11/01/2004**

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**AMSTED INDUSTRIES**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | 7YJ633X5U | LIBOR | Interest Due | USD | 3,196,013.89 | 7,520.03 |
|--------|-----------|-------|--------------|-----|--------------|----------|

**COINMACH (1/02)**

|        |           |      |              |     |            |          |
|--------|-----------|------|--------------|-----|------------|----------|
| TERM B | H8M64RMTE | EURO | Interest Due | USD | 360,373.41 | 4,360.32 |
|--------|-----------|------|--------------|-----|------------|----------|

**CONSOL ENERGY INC**

|                            |           |       |              |     |            |        |
|----------------------------|-----------|-------|--------------|-----|------------|--------|
| TRANCHE B CREDIT<br>LINKED | BIV63IRRF | LIBOR | Interest Due | USD | 284,166.67 | 947.22 |
|----------------------------|-----------|-------|--------------|-----|------------|--------|

**DEXMEDIA EAST**

|             |           |       |              |     |            |        |
|-------------|-----------|-------|--------------|-----|------------|--------|
| TERM LOAN B | GG2601ATP | LIBOR | Interest Due | USD | 461,120.02 | 326.26 |
|-------------|-----------|-------|--------------|-----|------------|--------|

**DEXMEDIA WEST**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM A | 9Q960AK4G | LIBOR | Interest Due | USD | 1,075,479.99 | 2,752.32 |
|--------|-----------|-------|--------------|-----|--------------|----------|

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | 9Q960AJMH | LIBOR | Interest Due | USD | 1,422,038.90 | 2,924.30 |
|--------|-----------|-------|--------------|-----|--------------|----------|

**ISLE OF CAPRI BLACK HAWK LLC**

|             |           |       |              |     |            |        |
|-------------|-----------|-------|--------------|-----|------------|--------|
| TERM LOAN C | CWJ61O3DU | LIBOR | Interest Due | USD | 237,611.11 | 900.04 |
|-------------|-----------|-------|--------------|-----|------------|--------|

**OLYMPUS CABLE HOLDINGS, LLC**

|        |           |      |              |     |              |           |
|--------|-----------|------|--------------|-----|--------------|-----------|
| TERM B | FFV4YW6Z4 | BASE | Interest Due | USD | 2,646,857.92 | 21,174.86 |
|--------|-----------|------|--------------|-----|--------------|-----------|

**PROGRESSIVE MOULDED**

|          |           |      |              |     |            |          |
|----------|-----------|------|--------------|-----|------------|----------|
| TERM B-2 | DVK5H02QQ | BASE | Interest Due | USD | 477,937.50 | 7,965.63 |
|----------|-----------|------|--------------|-----|------------|----------|

**SOLO CUP COMPANY**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | 7YJ6344S7 | LIBOR | Interest Due | USD | 2,320,177.78 | 7,139.01 |
|--------|-----------|-------|--------------|-----|--------------|----------|

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | 7YJ6344N0 | LIBOR | Interest Due | USD | 362,527.78 | 1,115.47 |
|--------|-----------|-------|--------------|-----|------------|----------|

**SP NEWSPRINT**

|                 |           |      |              |     |            |        |
|-----------------|-----------|------|--------------|-----|------------|--------|
| TERM LOAN B L/C | ENE5RSZPA | SBLC | Issuance Fee | USD | 143,066.67 | 317.93 |
|-----------------|-----------|------|--------------|-----|------------|--------|

**SYNAGRO TECHNOLOGIES, INC.**

|           |           |      |              |     |           |        |
|-----------|-----------|------|--------------|-----|-----------|--------|
| TERM LOAN | 9IQ526UJ5 | BASE | Interest Due | USD | 11,065.57 | 285.62 |
|-----------|-----------|------|--------------|-----|-----------|--------|

**TENNECO**

|                               |           |       |              |     |            |        |
|-------------------------------|-----------|-------|--------------|-----|------------|--------|
| TERM B1 CREDIT LINKED DEPOSIT | B3T5TUK98 | LIBOR | Interest Due | USD | 714,550.00 | 862.39 |
|-------------------------------|-----------|-------|--------------|-----|------------|--------|

**TRANSCORE HOLDING**

|        |           |      |              |     |          |       |
|--------|-----------|------|--------------|-----|----------|-------|
| TERM B | 8XT59C1YB | BASE | Interest Due | USD | 1,737.94 | 20.86 |
|--------|-----------|------|--------------|-----|----------|-------|

**WELLMAN, INC**

|          |           |       |              |     |              |           |
|----------|-----------|-------|--------------|-----|--------------|-----------|
| 1ST LIEN | CWJ61O25C | LIBOR | Interest Due | USD | 2,662,618.92 | 4,605.61  |
| 2ND LIEN | CWJ61O2HK | LIBOR | Interest Due | USD | 5,861,284.72 | 18,402.22 |

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**Schedule Date: 11/02/2004**

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**AES CORP**

|           |           |       |              |     |              |          |
|-----------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN | B3Q61GY57 | LIBOR | Interest Due | USD | 1,469,444.44 | 2,099.21 |
|-----------|-----------|-------|--------------|-----|--------------|----------|

**YANKEENETS LLC**

|         |           |       |              |     |            |          |
|---------|-----------|-------|--------------|-----|------------|----------|
| YH TERM | BAX647BC1 | LIBOR | Interest Due | USD | 126,113.47 | 1,080.97 |
| YH TERM | BAX647B88 | LIBOR | Interest Due | USD | 117,890.97 | 1,010.49 |

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**Schedule Date: 11/03/2004**

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**SC JOHNSON**

|             |           |       |              |     |              |           |
|-------------|-----------|-------|--------------|-----|--------------|-----------|
| TERM LOAN B | DW560BV00 | LIBOR | Interest Due | USD | 3,340,976.28 | 15,808.95 |
|-------------|-----------|-------|--------------|-----|--------------|-----------|

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**Schedule Date: 11/04/2004**

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**COINMACH (1/02)**

|        |           |      |              |     |            |          |
|--------|-----------|------|--------------|-----|------------|----------|
| TERM B | FGL64WZ0G | EURO | Interest Due | USD | 219,045.14 | 2,650.33 |
|--------|-----------|------|--------------|-----|------------|----------|

**COLETO**

|        |           |      |              |     |      |      |
|--------|-----------|------|--------------|-----|------|------|
| TERM B | CWJ61OGM8 | BASE | Interest Due | USD | 0.00 | 0.00 |
|--------|-----------|------|--------------|-----|------|------|

**PIKE ELECTRIC, INC. 2**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | FGL64WUQB | LIBOR | Interest Due | USD | 1,042,070.94 | 4,052.50 |
|--------|-----------|-------|--------------|-----|--------------|----------|

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**Schedule Date: 11/05/2004**

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**ALLIED WASTE 4/29/03**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | E3C61Q3MP | LIBOR | Interest Due | USD | 463,924.78   | 1,380.73 |
| TERM B | E3C61Q33R | LIBOR | Interest Due | USD | 2,843,055.56 | 8,461.47 |

**COLETO**

|        |           |      |              |     |              |          |
|--------|-----------|------|--------------|-----|--------------|----------|
| TERM C | CWJ61OGNK | BASE | Interest Due | USD | 27,663.93    | 36.89    |
| TERM C | CWJ61OGNK | BASE | Interest Due | USD | 2,678,278.69 | 9,811.48 |

**ENERSYS (FKA YUASA)**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | 8IY62YU56 | LIBOR | Interest Due | USD | 435,166.67 | 1,788.36 |
|--------|-----------|-------|--------------|-----|------------|----------|

**ISLE OF CAPRI CASINOS**

|             |           |       |              |     |            |          |
|-------------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN B | D2R639NUE | LIBOR | Interest Due | USD | 348,250.00 | 1,741.25 |
|-------------|-----------|-------|--------------|-----|------------|----------|

**MCC IOWA (MEDIACOM)**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | CW4654IH3 | LIBOR | Interest Due | USD | 810,133.33 | 2,835.47 |
|--------|-----------|-------|--------------|-----|------------|----------|

**WESTERN WIRELESS CORP**

|        |           |       |              |     |            |        |
|--------|-----------|-------|--------------|-----|------------|--------|
| TERM B | HND64YVP9 | LIBOR | Interest Due | USD | 416,777.78 | 908.36 |
|--------|-----------|-------|--------------|-----|------------|--------|

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**Schedule Date: 11/07/2004**

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**CULLIGAN**

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | 6YW652MDD | LIBOR | Interest Due | USD | 803,502.78 | 1,868.61 |
|-----------|-----------|-------|--------------|-----|------------|----------|

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**Schedule Date: 11/08/2004**

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**AIMCO**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | COZ650A8J | LIBOR | Interest Due | USD | 1,132,083.33 | 3,283.04 |
|--------|-----------|-------|--------------|-----|--------------|----------|

**AMPHENOL (5/2003)**

|         |           |       |              |     |            |          |
|---------|-----------|-------|--------------|-----|------------|----------|
| TERM B1 | 6YW652H9C | LIBOR | Interest Due | USD | 170,666.67 | 1,024.00 |
|---------|-----------|-------|--------------|-----|------------|----------|

**BRAND**

|        |           |       |              |     |            |          |
|--------|-----------|-------|--------------|-----|------------|----------|
| TERM B | 6YW652FWY | LIBOR | Interest Due | USD | 104,688.48 | 1,610.59 |
|--------|-----------|-------|--------------|-----|------------|----------|

**CENTENNIAL CELLULAR-PR-RM**

|           |           |      |              |     |            |          |
|-----------|-----------|------|--------------|-----|------------|----------|
| TRANCHE B | F1F5VEHRW | BASE | Interest Due | USD | 602,083.33 | 1,902.32 |
|-----------|-----------|------|--------------|-----|------------|----------|

**CINEMARK**

|           |           |       |              |     |            |        |
|-----------|-----------|-------|--------------|-----|------------|--------|
| TERM LOAN | H7O5X1QWJ | LIBOR | Interest Due | USD | 234,770.25 | 451.48 |
|-----------|-----------|-------|--------------|-----|------------|--------|

**COINMACH (1/02)**

|        |           |      |              |     |            |          |
|--------|-----------|------|--------------|-----|------------|----------|
| TERM B | 6YW652GUU | EURO | Interest Due | USD | 217,888.89 | 2,636.34 |
|--------|-----------|------|--------------|-----|------------|----------|

**EMMIS COMMUNICATIONS CORP**

|             |           |       |              |     |              |          |
|-------------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN B | CW4654JRM | LIBOR | Interest Due | USD | 2,086,687.50 | 4,327.94 |
|-------------|-----------|-------|--------------|-----|--------------|----------|

**ISLE OF CAPRI BLACK HAWK LLC**

|             |           |       |              |     |            |        |
|-------------|-----------|-------|--------------|-----|------------|--------|
| TERM LOAN C | 8JM61RZHS | LIBOR | Interest Due | USD | 119,058.33 | 450.98 |
|-------------|-----------|-------|--------------|-----|------------|--------|

**SIX FLAGS THEME PARKS, INC.**

|               |           |      |              |     |              |          |
|---------------|-----------|------|--------------|-----|--------------|----------|
| TERM B (7/02) | COZ650C8S | EURO | Interest Due | USD | 2,599,293.81 | 7,186.30 |
|---------------|-----------|------|--------------|-----|--------------|----------|

**TEREX CORP**

|                              |           |       |              |     |            |          |
|------------------------------|-----------|-------|--------------|-----|------------|----------|
| INCREMENTAL / TERM C<br>LOAN | 6K15XWW1J | LIBOR | Interest Due | USD | 603,066.26 | 2,980.99 |
|------------------------------|-----------|-------|--------------|-----|------------|----------|

**TRANSDIGM**

|      |           |      |              |     |              |          |
|------|-----------|------|--------------|-----|--------------|----------|
| TERM | 6YW652FIU | EURO | Interest Due | USD | 1,064,458.63 | 4,048.34 |
|------|-----------|------|--------------|-----|--------------|----------|

**TRANSWESTERN PIPELINE CO**

|           |           |       |              |     |              |          |
|-----------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN | CW4654JFU | LIBOR | Interest Due | USD | 1,405,255.83 | 1,756.57 |
|-----------|-----------|-------|--------------|-----|--------------|----------|

**WESTERN WIRELESS CORP**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | 6YW652BD5 | LIBOR | Interest Due | USD | 1,720,888.89 | 3,750.66 |
|--------|-----------|-------|--------------|-----|--------------|----------|

**Schedule Date: 11/09/2004****ALLIED WASTE 4/29/03**

|        |           |       |              |     |              |          |
|--------|-----------|-------|--------------|-----|--------------|----------|
| TERM B | 8Y461VQA3 | LIBOR | Interest Due | USD | 1,657,500.00 | 4,933.04 |
|--------|-----------|-------|--------------|-----|--------------|----------|

**AMPHENOL (5/2003)**

|         |           |       |              |     |              |           |
|---------|-----------|-------|--------------|-----|--------------|-----------|
| TERM B1 | 8Y461TX28 | LIBOR | Interest Due | USD | 2,370,277.78 | 14,221.67 |
|---------|-----------|-------|--------------|-----|--------------|-----------|

**BOMBARDIER**

|               |           |       |              |     |              |           |
|---------------|-----------|-------|--------------|-----|--------------|-----------|
| CANADIAN TERM | 8JM61S4AP | LIBOR | Interest Due | USD | 2,347,390.73 | 13,623.25 |
|---------------|-----------|-------|--------------|-----|--------------|-----------|

|         |           |       |              |     |              |          |
|---------|-----------|-------|--------------|-----|--------------|----------|
| US TERM | 8Y461TXQH | LIBOR | Interest Due | USD | 1,006,024.60 | 5,838.54 |
|---------|-----------|-------|--------------|-----|--------------|----------|

**CACI INTERNATIONAL**

|           |           |       |              |     |          |       |
|-----------|-----------|-------|--------------|-----|----------|-------|
| TERM LOAN | 8JM61S2O5 | LIBOR | Interest Due | USD | 7,712.64 | 33.05 |
|-----------|-----------|-------|--------------|-----|----------|-------|

**DEXMEDIA EAST**

|             |           |       |              |     |            |        |
|-------------|-----------|-------|--------------|-----|------------|--------|
| TERM LOAN B | D9D60A8Y7 | LIBOR | Interest Due | USD | 300,533.33 | 212.64 |
|-------------|-----------|-------|--------------|-----|------------|--------|

|             |           |       |              |     |              |          |
|-------------|-----------|-------|--------------|-----|--------------|----------|
| TERM LOAN B | B3X5YZZOR | LIBOR | Interest Due | USD | 2,277,000.00 | 1,611.05 |
|-------------|-----------|-------|--------------|-----|--------------|----------|

**Schedule Date: 11/10/2004****BAKER TANKS**

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | 8Y461VNYX | LIBOR | Interest Due | USD | 815,235.00 | 8,152.35 |
|-----------|-----------|-------|--------------|-----|------------|----------|

|           |           |       |              |     |          |       |
|-----------|-----------|-------|--------------|-----|----------|-------|
| TERM LOAN | A4U65BL4T | LIBOR | Interest Due | USD | 7,421.18 | 74.21 |
|-----------|-----------|-------|--------------|-----|----------|-------|

|           |           |       |              |     |          |       |
|-----------|-----------|-------|--------------|-----|----------|-------|
| TERM LOAN | A4U65BKSF | LIBOR | Interest Due | USD | 5,102.06 | 51.02 |
|-----------|-----------|-------|--------------|-----|----------|-------|

|           |           |       |              |     |            |          |
|-----------|-----------|-------|--------------|-----|------------|----------|
| TERM LOAN | 8J15X59YC | LIBOR | Interest Due | USD | 529,000.00 | 5,290.00 |
|-----------|-----------|-------|--------------|-----|------------|----------|

**Scheduled Activity: As of: 11/10/2004**

