

Och-Ziff's Secure Investor Reporting Site

Och-Ziff's secure investor reporting site provides investors with portfolio updates and critical transaction documents

- Pre-effective date and ongoing monthly portfolio updates with asset level detail that includes:
 - Facility name, ratings, spreads, industry, position sizing
- CLO indentures, offering circulars and other transaction documents
- Trustee reports

Issue Name	Collateral Obligation Type	Collateral Obligation ID	Principal Balance	Coupon (%)	Spread (bps)	LIBOR Base Four Rate (bps)	Stated Maturity	Moody's Default Probability Rating	C/P Rating	S&P Recovery Rating	S&P Industry Classification	Moody's Industry Classification
[Redacted]	Senior Secured Loan	[Redacted]	4,900,395	500	0	[Redacted]	B3	B	2	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	5,000,360	400	0	[Redacted]	B4	B	2	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	4,950,396	400	125	[Redacted]	B2	B	2	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	4,800,360	425	125	[Redacted]	B2	B-	2	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	1,990,396	300	125	[Redacted]	B3	B	2	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	590,000	300	125	[Redacted]	B3	B-	4	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	4,981,360	425	100	[Redacted]	B1	B	1	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	4,897,777	300	100	[Redacted]	B1	B+	1	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	1,300,395	225	75	[Redacted]	B1	B0	1	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	2,000,360	225	125	[Redacted]	B2	B	0	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	2,960,305	225	125	[Redacted]	B2	B	0	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	5,000,360	300	100	[Redacted]	B1	B+	2	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	1,538,396	300	100	[Redacted]	B2	B-	2	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	1,828,412	225	100	[Redacted]	B2	B	0	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	7,351,242	225	125	[Redacted]	Baa3	B+	0	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	1,990,396	300	100	[Redacted]	Baa3	B0	2	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	1,300,395	225	100	[Redacted]	B1	B-	1	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	4,854,305	300	125	[Redacted]	Baa2	BaaB	1	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	1,998,381	300	100	[Redacted]	Baa3	B-	1	[Redacted]	[Redacted]	
[Redacted]	Senior Secured Loan	[Redacted]	4,895,372	300	100	[Redacted]	Baa3	B0	0	[Redacted]	[Redacted]	

Note: Screenshots are presented for illustrative purposes only.