

Tennenbaum Opportunities Partners V, LP  
 (A Delaware Limited Partnership)

Statement of Investments (Unaudited) (Continued)

September 30, 2012

Showing Percentage of Total Cash and Investments of the Registrant

Investment	Shares	Fair Value
<b>Equity Securities (continued)</b>		
<b>Data Processing, Hosting, and Related Services (0.68%)</b>		
GXS Holdings, Inc., Common Stock <sup>(4), (5)</sup>	1,806,332	\$
GXS Holdings, Inc., Series A Preferred Stock <sup>(4), (5)</sup>	34,251	
<b>Total Data Processing, Hosting, and Related Services</b>		
<b>Depository Credit Intermediation (0.18%)</b>		
Doral Financial Corporation, Common Stock <sup>(4)</sup>	2,410,796	
<b>Electronic Shopping and Mail-Order Houses (0.30%)</b>		
Shop Holding, LLC, Class A Units <sup>(4), (5)</sup>	1,379,026	
Shop Holding, LLC, Warrants to Purchase Class A Units <sup>(4), (5)</sup>	919,351	
<b>Total Electronic Shopping and Mail-Order Houses</b>		
<b>Full-Service Restaurants (0.52%)</b>		
RM Holdco, LLC, Membership Units <sup>(4), (5), (6)</sup>	42,552,000	
<b>Gaming Industries (4.79%)</b>		
TOPV New World Holdings, LLC, Membership Interests - (Canada) <sup>(2), (4), (5)</sup>	6,843,047	
Tennenbaum Opportunities Partners V, LP, Common Units <sup>(4), (5)</sup>	188,000	