

Count of Amount Paid	
System	Total
ASAP	141
LOANIQ	2
MANPMT	68
TWS	205
Grand Total	416

Creditor							Legal	
#	Creditor Name	Check/Wire#	Payment Date	Amount Paid	Vendor ID	Entity	System	
1	021000021 - JP Morgan Chase,Y	S06821910BD801	08/05/08	\$150,000,000.00	CMS_WIRE_PAYEE_00025	LCPI	LOANIQ	
1	021000021 - JP Morgan Chase,Y	S06821215FCD01	07/25/08	\$111,871,407.13	CMS_WIRE_PAYEE_00025	LCPI	LOANIQ	
4	101 HUDSON STREET23RD FLOOR7302	S0682401535C01	08/27/08	\$500,000,000.00	CMS_WIRE_PAYEE_00033	LBHI	TWS	
4	101 HUDSON STREET23RD FLOOR7302	S0682411626001	08/28/08	\$500,000,000.00	CMS_WIRE_PAYEE_00033	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S068170154C001	06/18/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S06818317E5501	07/01/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S06818417C5101	07/02/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S068191142D501	07/09/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S06820514EFD01	07/23/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S06821015A2601	07/28/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S0682251318F01	08/12/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S0682321355F01	08/19/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S0682331539701	08/20/08	\$300,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
359	ATTN FUNDS MANAGEMENT	S0681991657801	07/17/08	\$250,000,000.00	CMS_WIRE_PAYEE_00852	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S0682271619F01	08/14/08	\$1,200,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S068240158DE01	08/27/08	\$800,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S0682551753301	09/11/08	\$800,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S06821215C3601	07/30/08	\$750,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S06820716DA201	07/25/08	\$700,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S068241179A001	08/28/08	\$600,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S06819715F5201	07/15/08	\$400,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S0682321394501	08/19/08	\$400,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S0682462803001	09/02/08	\$400,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S068170154BC01	06/18/08	\$200,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S0682131A5AD01	07/31/08	\$200,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
443	BANK OF AMERICA CHARLOTTE	S068239152E901	08/26/08	\$200,000,000.00	CMS_WIRE_PAYEE_01032	LBHI	TWS	
444	BANK OF AMERICA NA	S0682391476501	08/26/08	\$500,000,000.00	CMS_WIRE_PAYEE_01034	LBHI	TWS	
444	BANK OF AMERICA NA	S0682261432001	08/13/08	\$450,000,000.00	CMS_WIRE_PAYEE_01034	LBHI	TWS	
448	Bank of America, NA	8884900241JS	08/28/08	\$334,581,000.00	CMS_WIRE_PAYEE_01043	LBSF	ASAP	
449	Bank of AmericaInterest Rate Derivative Sett	3339300242JS	08/29/08	\$396,310,231.59	CMS_WIRE_PAYEE_01030	LBSF	ASAP	
450	BANK OF AMERICA CHARLOTTE	S0682001393E01	07/18/08	\$750,000,000.00	CMS_WIRE_PAYEE_01045	LBHI	TWS	
450	BANK OF AMERICA CHARLOTTE	S0682471392901	09/03/08	\$600,000,000.00	CMS_WIRE_PAYEE_01045	LBHI	TWS	
450	BANK OF AMERICA CHARLOTTE	S068191138CA01	07/09/08	\$500,000,000.00	CMS_WIRE_PAYEE_01045	LBHI	TWS	
462	BANK OF NEW YORK	S06819915FCF01	07/17/08	\$300,000,000.00	CMS_WIRE_PAYEE_01065	LBHI	TWS	

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#	Creditor Name	Check/Wire#	Payment Date	Amount Paid	Vendor ID	Entity	System	
462	BANK OF NEW YORK	S0682391533A01	08/26/08	\$300,000,000.00	CMS_WIRE_PAYEE_01065	LBHI	TWS	
813	CALYON	S06820614D8A01	07/24/08	\$330,000,000.00	CMS_WIRE_PAYEE_01793	LBHI	TWS	
813	CALYON	S0682462769E01	09/02/08	\$330,000,000.00	CMS_WIRE_PAYEE_01793	LBHI	TWS	
813	CALYON	S06819915FD001	07/17/08	\$200,000,000.00	CMS_WIRE_PAYEE_01793	LBHI	TWS	
813	CALYON	S0682241698201	08/11/08	\$150,000,000.00	CMS_WIRE_PAYEE_01793	LBHI	TWS	
1032	CITI INSTL TAX FREE RESERVES	S06824626D3101	09/02/08	\$100,000,000.00	CMS_WIRE_PAYEE_02244	LBHI	TWS	
1036	Citibank NA	0556900204JS	07/22/08	\$134,863,000.00	CMS_WIRE_PAYEE_02253	LBSF	ASAP	
1110	COLLAT	4929900255JS	09/11/08	\$250,000.00	CMS_WIRE_PAYEE_02395	LBSF	ASAP	
1111	COLLATERAL	0087500192FS	07/10/08	\$2,500,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	0352500220JS	08/07/08	\$1,015,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	0645000217FS	08/04/08	\$700,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	0699400253JS	09/09/08	\$689,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	0798700221FS	08/08/08	\$2,395,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	0905500205FS	07/23/08	\$24,829,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1207900234FS	08/21/08	\$12,100,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1240900256JS	09/12/08	\$10,892,037.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1294100211JS	07/29/08	\$2,000,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1477900206JS	07/24/08	\$2,483,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1537600189FS	07/07/08	\$8,900,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1824800246JS	09/02/08	\$1,518,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1829300246JS	09/02/08	\$1,600,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1830800246JS	09/02/08	\$11,784,632.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	1849100242JS	08/29/08	\$12,600,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	2177200235JS	08/22/08	\$3,400,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	2693900213JS	07/31/08	\$22,200,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	2694000213JS	07/31/08	\$5,923,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	2787500197JS	07/15/08	\$872,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	3094900224JS	08/11/08	\$3,207,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	3101500224JS	08/11/08	\$8,916,087.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	3226600238FS	08/25/08	\$8,965,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	3226700238FS	08/25/08	\$2,000,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	3472600207FS	07/25/08	\$615,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	3603400190JS	07/08/08	\$560,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	3606900190JS	07/08/08	\$11,781,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	

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#	Creditor Name	Check/Wire#	Payment Date	Amount Paid	Vendor ID	Entity	System	
1111	COLLATERAL	3665200212FS	07/30/08	\$40,954.23	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	3713900198FS	07/16/08	\$5,146,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4125700225FS	08/12/08	\$1,635,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4128300225FS	08/12/08	\$18,200,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4128400225FS	08/12/08	\$5,833,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4137300225FS	08/12/08	\$6,249,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4315000247FS	09/03/08	\$283,346.48	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4325800247FS	09/03/08	\$1,003,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4333000247FS	09/03/08	\$321,387.14	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4574900239JS	08/26/08	\$14,267,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4861800206JS	07/24/08	\$700,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4919400255JS	09/11/08	\$27,100,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4926100255JS	09/11/08	\$5,500,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4929600255JS	09/11/08	\$500,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	4943100255JS	09/11/08	\$1,250,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	5113400199JS	07/17/08	\$2,900,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	5114900199JS	07/17/08	\$5,712,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	5203000226JS	08/13/08	\$18,778,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	5309900253JS	09/09/08	\$4,727.68	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	5494400191FS	07/09/08	\$31,700,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	5567100248JS	09/04/08	\$17,800,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	5887800189FS	07/07/08	\$5,000,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	5997000210JS	07/28/08	\$28,700,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6266700197JS	07/15/08	\$1,417.38	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6278500197JS	07/15/08	\$1,448.09	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6380300206JS	07/24/08	\$500,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6461600190JS	07/08/08	\$2,000,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6513700200FS	07/18/08	\$1,950,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6516700200FS	07/18/08	\$1,835,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6721500192JS	07/10/08	\$24,600,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6802600217JS	08/04/08	\$16,700,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	6802700217JS	08/04/08	\$8,186,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	7099100207FS	07/25/08	\$8,000,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	7369000211FS	07/29/08	\$23,400,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	

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#	Creditor Name	Check/Wire#	Payment Date	Amount Paid	Vendor ID	Entity	System	
1111	COLLATERAL	7521100247FS	09/03/08	\$30,575.71	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8074700218FS	08/05/08	\$4,759.05	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8075200218FS	08/05/08	\$16,800,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8280600231FS	08/18/08	\$9,500,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8452000203JS	07/21/08	\$41,640,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8453100252JS	09/08/08	\$6,500,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8458800203JS	07/21/08	\$3,477,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8461700252JS	09/08/08	\$9,561,811.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8623200199JS	07/17/08	\$3,400,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8716600248JS	09/04/08	\$683.48	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8757700232JS	08/19/08	\$12,900,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8854600241JS	08/28/08	\$7,179,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8859000191FS	07/09/08	\$12,000,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8863500241JS	08/28/08	\$250,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8869100241JS	08/28/08	\$500,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8874300241JS	08/28/08	\$7,300,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8876000241JS	08/28/08	\$1,500,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	8876100241JS	08/28/08	\$250,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9098000249FS	09/05/08	\$20,300,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9184300219JS	08/06/08	\$1,750,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9197900219JS	08/06/08	\$10,752,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9255100204FS	07/22/08	\$2,369,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9255800233FS	08/20/08	\$3,000,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9334800196JS	07/14/08	\$19,700,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9343600193FS	07/11/08	\$7,000,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9822300228JS	08/15/08	\$6,179,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9822500228JS	08/15/08	\$11,354,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1111	COLLATERAL	9833200212JS	07/30/08	\$12,600,000.00	CMS_WIRE_PAYEE_02396	LBSF	ASAP	
1112	COLLATERAL HELD	1916100189FS	07/07/08	\$1,050,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	2207200241FS	08/28/08	\$294,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	2264500234FS	08/21/08	\$261,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	3632300205FS	07/23/08	\$1,250,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	3653800197JS	07/15/08	\$1,200,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	4969200238FS	08/25/08	\$1,172,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	

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1112	COLLATERAL HELD	5521200225FS	08/12/08	\$289,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	5544400207FS	07/25/08	\$3,623,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	5805800191FS	07/09/08	\$2,497,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	5872500254FS	09/10/08	\$8,690,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	5890900214FS	08/01/08	\$1,046,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	6443100248JS	09/04/08	\$3,302,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	7544700227FS	08/14/08	\$3,549,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	7561200255JS	09/11/08	\$3,204,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	7576200256FS	09/12/08	\$1,000,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	7649000228JS	08/15/08	\$320,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	9005900232JS	08/19/08	\$1,230,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	9571400193FS	07/11/08	\$2,120,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	9605200218FS	08/05/08	\$2,553,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	9956800252JS	09/08/08	\$3,019,000.00	CMS_WIRE_PAYEE_02397	LBCS	ASAP	
1112	COLLATERAL HELD	S06817716A0E01	06/25/08	\$346,446.32	CMS_WIRE_PAYEE_02397	LBHI	TWS	
1112	COLLATERAL HELD	S0681822422E01	06/30/08	\$476,363.70	CMS_WIRE_PAYEE_02397	LBHI	TWS	
1112	COLLATERAL HELD	S0681981499601	07/16/08	\$541,322.40	CMS_WIRE_PAYEE_02397	LBHI	TWS	
1113	COLLATERAL PLEDGED LEHMAN BROTHERS SPECI	5444400253JS	09/09/08	\$273,300,000.00	CMS_WIRE_PAYEE_02398	LBSF	ASAP	
1118	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/CA T/	S06821414FE101	08/01/08	\$150,000,000.00	CMS_WIRE_PAYEE_02412	LBHI	TWS	
1119	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/ NA	S06821414FE501	08/01/08	\$300,000,000.00	CMS_WIRE_PAYEE_02414	LBHI	TWS	
1120	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/COL	S06824626D4101	09/02/08	\$500,000,000.00	CMS_WIRE_PAYEE_02416	LBHI	TWS	
1120	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/COL	S06824712A6B01	09/03/08	\$300,000,000.00	CMS_WIRE_PAYEE_02416	LBHI	TWS	
1120	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/COL	S0681841733001	07/02/08	\$250,000,000.00	CMS_WIRE_PAYEE_02416	LBHI	TWS	
1120	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/COL	S06819214E9F01	07/10/08	\$200,000,000.00	CMS_WIRE_PAYEE_02416	LBHI	TWS	
1120	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/COL	S068233139A701	08/20/08	\$200,000,000.00	CMS_WIRE_PAYEE_02416	LBHI	TWS	
1121	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/NAT	S06821414FE601	08/01/08	\$300,000,000.00	CMS_WIRE_PAYEE_02411	LBHI	TWS	
1121	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/NAT	S06824626DF701	09/02/08	\$300,000,000.00	CMS_WIRE_PAYEE_02411	LBHI	TWS	
1121	COLUMBIA INSTITUTIONAL WIRE ACCT/BNF/NAT	S068206144A801	07/24/08	\$250,000,000.00	CMS_WIRE_PAYEE_02411	LBHI	TWS	
1204	CORPORATE TRUST AND AGENCY GROUP	S06825512BD201	09/11/08	\$1,000,225,000.00	CMS_WIRE_PAYEE_02572	LBHI	MANPMT	
1208	CORPORATE TRUST CLEARING ACCT	S0682120E45A01	07/30/08	\$970,151,829.87	CMS_WIRE_PAYEE_02577	LBHI	MANPMT	
1213	CORPORATE TRUST WIRE CLEARING	S0681770DD2401	06/25/08	\$165,565,000.00	CMS_WIRE_PAYEE_02585	LBHI	MANPMT	
1373	DANSKE BANKE COPENHAGEN	S06822612C2101	08/13/08	\$500,000,000.00	CMS_WIRE_PAYEE_02884	LBHI	TWS	
1373	DANSKE BANKE COPENHAGEN	S0682271522601	08/14/08	\$500,000,000.00	CMS_WIRE_PAYEE_02884	LBHI	TWS	
1458	DEUTSCHE BANK101 HUDSON STREET23RD FLOC	S0682551763501	09/11/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_03040	LBHI	TWS	

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#	Creditor Name	Check/Wire#	Payment Date	Amount Paid	Vendor ID	Entity	System	
1458	DEUTSCHE BANK101 HUDSON STREET23RD FLOC	S06824014F6601	08/27/08	\$700,000,000.00	CMS_WIRE_PAYEE_03040	LBHI	TWS	
1458	DEUTSCHE BANK101 HUDSON STREET23RD FLOC	S06823512FB801	08/22/08	\$400,000,000.00	CMS_WIRE_PAYEE_03040	LBHI	TWS	
1458	DEUTSCHE BANK101 HUDSON STREET23RD FLOC	S06825215D8A01	09/08/08	\$400,000,000.00	CMS_WIRE_PAYEE_03040	LBHI	TWS	
1458	DEUTSCHE BANK101 HUDSON STREET23RD FLOC	S06824712B0701	09/03/08	\$350,000,000.00	CMS_WIRE_PAYEE_03040	LBHI	TWS	
1458	DEUTSCHE BANK101 HUDSON STREET23RD FLOC	S0681851494101	07/03/08	\$200,000,000.00	CMS_WIRE_PAYEE_03040	LBHI	TWS	
1458	DEUTSCHE BANK101 HUDSON STREET23RD FLOC	S068221138FA01	08/08/08	\$200,000,000.00	CMS_WIRE_PAYEE_03040	LBHI	TWS	
1462	DEUTSCHE TELEKOM INTL FINANCE B.V	S0682311037D01	08/18/08	\$847,110,000.00	CMS_WIRE_PAYEE_03069	LBHI	MANPMT	
1462	DEUTSCHE TELEKOM INTL FINANCE B.V	S0682311048101	08/18/08	\$647,315,500.00	CMS_WIRE_PAYEE_03069	LBHI	MANPMT	
1465	DEXIA CREDIT LOCAL (NEW YORK)	S0682251200101	08/12/08	\$300,000,000.00	CMS_WIRE_PAYEE_03075	LBHI	TWS	
1465	DEXIA CREDIT LOCAL (NEW YORK)	S06823914F0401	08/26/08	\$300,000,000.00	CMS_WIRE_PAYEE_03075	LBHI	TWS	
1465	DEXIA CREDIT LOCAL (NEW YORK)	S06824014F6C01	08/27/08	\$300,000,000.00	CMS_WIRE_PAYEE_03075	LBHI	TWS	
1465	DEXIA CREDIT LOCAL (NEW YORK)	S0682141626101	08/01/08	\$213,000,000.00	CMS_WIRE_PAYEE_03075	LBHI	TWS	
1467	DEXIA PARIS	S06822714F7D01	08/14/08	\$300,000,000.00	CMS_WIRE_PAYEE_03078	LBHI	TWS	
1522	dreyfus cash management plus fund/BNF/ DEALI	S0681831409C01	07/01/08	\$400,000,000.00	CMS_WIRE_PAYEE_03179	LBHI	TWS	
1522	dreyfus cash management plus fund/BNF/ DEALI	S06824626D3001	09/02/08	\$400,000,000.00	CMS_WIRE_PAYEE_03179	LBHI	TWS	
1522	dreyfus cash management plus fund/BNF/ DEALI	S068219113B001	08/06/08	\$300,000,000.00	CMS_WIRE_PAYEE_03179	LBHI	TWS	#REF!
1522	dreyfus cash management plus fund/BNF/ DEALI	S068228123A801	08/15/08	\$250,000,000.00	CMS_WIRE_PAYEE_03179	LBHI	TWS	#REF!
1522	dreyfus cash management plus fund/BNF/ DEALI	S06824712A6701	09/03/08	\$130,000,000.00	CMS_WIRE_PAYEE_03179	LBHI	TWS	#REF!
1523	DREYFUS CASH MGT/BNF/ DEALER 6036	S0681831409901	07/01/08	\$400,000,000.00	CMS_WIRE_PAYEE_03180	LBHI	TWS	#REF!
1523	DREYFUS CASH MGT/BNF/ DEALER 6036	S06824626D3501	09/02/08	\$400,000,000.00	CMS_WIRE_PAYEE_03180	LBHI	TWS	#REF!
1523	DREYFUS CASH MGT/BNF/ DEALER 6036	S0682281280B01	08/15/08	\$300,000,000.00	CMS_WIRE_PAYEE_03180	LBHI	TWS	
1525	DREYFUS INST'L CASH ADV FUND/BNF/ DEALER €	S068219113B101	08/06/08	\$300,000,000.00	CMS_WIRE_PAYEE_03183	LBHI	TWS	
1525	DREYFUS INST'L CASH ADV FUND/BNF/ DEALER €	S0681831409D01	07/01/08	\$250,000,000.00	CMS_WIRE_PAYEE_03183	LBHI	TWS	
1528	DREYFUS TAX EXEMPT CASH FUND/BNF/DEALER	S06821414FE801	08/01/08	\$200,000,000.00	CMS_WIRE_PAYEE_03192	LBHI	TWS	
1606	EDGEWIRE	S06821415B9201	08/01/08	\$220,000,000.00	CMS_WIRE_PAYEE_03334	LBHI	TWS	
1606	EDGEWIRE	S06824626DFB01	09/02/08	\$220,000,000.00	CMS_WIRE_PAYEE_03334	LBHI	TWS	
1606	EDGEWIRE	S0681831409B01	07/01/08	\$200,000,000.00	CMS_WIRE_PAYEE_03334	LBHI	TWS	
1606	EDGEWIRE	S068206144AA01	07/24/08	\$175,000,000.00	CMS_WIRE_PAYEE_03334	LBHI	TWS	
1607	EDGEWIRE/BNF/WATER FERRY ACT 91181//FUNI	S06821415B9501	08/01/08	\$300,000,000.00	CMS_WIRE_PAYEE_03332	LBHI	TWS	
1758	FAVOR GCI	S068176121A401	06/24/08	\$150,000,000.00	CMS_WIRE_PAYEE_03616	LBHI	TWS	
1759	FAVOR IBT TORONTO	S068176121B501	06/24/08	\$250,000,000.00	CMS_WIRE_PAYEE_03618	LBHI	TWS	
1759	FAVOR IBT TORONTO	S0682462769D01	09/02/08	\$250,000,000.00	CMS_WIRE_PAYEE_03618	LBHI	TWS	
1760	FAVOR NORDEA BANK CAYMAN	S068176121A501	06/24/08	\$250,000,000.00	CMS_WIRE_PAYEE_03619	LBHI	TWS	
1760	FAVOR NORDEA BANK CAYMAN	S0681901229101	07/08/08	\$250,000,000.00	CMS_WIRE_PAYEE_03619	LBHI	TWS	

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#	Creditor Name	Check/Wire#	Payment Date	Amount Paid	Vendor ID	Entity	System
1760	FAVOR NORDEA BANK CAYMAN	S06824914D6801	09/05/08	\$178,000,000.00	CMS_WIRE_PAYEE_03619	LBHI	TWS
1771	FED DALLAS	S0681841881C01	07/02/08	\$100,000,000.00	CMS_WIRE_PAYEE_03671	LBHI	TWS
1771	FED DALLAS	S068191142D101	07/09/08	\$100,000,000.00	CMS_WIRE_PAYEE_03671	LBHI	TWS
1771	FED DALLAS	S06824813F3501	09/04/08	\$100,000,000.00	CMS_WIRE_PAYEE_03671	LBHI	TWS
1771	FED DALLAS	S06825215C8201	09/08/08	\$100,000,000.00	CMS_WIRE_PAYEE_03671	LBHI	TWS
1772	FED DETROIT	S06817817C3201	06/26/08	\$100,000,000.00	CMS_WIRE_PAYEE_03673	LBHI	TWS
1772	FED DETROIT	S068200143A401	07/18/08	\$100,000,000.00	CMS_WIRE_PAYEE_03673	LBHI	TWS
1772	FED DETROIT	S068232139BC01	08/19/08	\$100,000,000.00	CMS_WIRE_PAYEE_03673	LBHI	TWS
1773	FED FUNDS	S06823915B5F01	08/26/08	\$800,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S0681981499901	07/16/08	\$750,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S068199164C701	07/17/08	\$750,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S0681711575301	06/19/08	\$600,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S068179180BD01	06/27/08	\$600,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S068191142D201	07/09/08	\$600,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S06824015BEF01	08/27/08	\$600,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S068226141B101	08/13/08	\$500,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S068231151E101	08/18/08	\$500,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S0682321392101	08/19/08	\$500,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S068170154C301	06/18/08	\$400,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S068210167BB01	07/28/08	\$400,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S06821714C6901	08/04/08	\$300,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S0682251332701	08/12/08	\$250,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S06818317C8F01	07/01/08	\$200,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S068214169D001	08/01/08	\$150,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1773	FED FUNDS	S06823414E3201	08/21/08	\$100,000,000.00	CMS_WIRE_PAYEE_03675	LBHI	TWS
1774	FED NY	S06820514ADE01	07/23/08	\$600,000,000.00	CMS_WIRE_PAYEE_03677	LBHI	TWS
1774	FED NY	S068197155CD01	07/15/08	\$100,000,000.00	CMS_WIRE_PAYEE_03677	LBHI	TWS
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0681701410701	06/18/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0681771514F01	06/25/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0681831734101	07/01/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S06818513BA001	07/03/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S06819112B5E01	07/09/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S068192159EB01	07/10/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0682391476A01	08/26/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS

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#	Creditor Name	Check/Wire#	Payment Date	Amount Paid	Vendor ID	Entity	System		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S06824014F6A01	08/27/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0682411750B01	08/28/08	\$300,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S068189243D201	07/07/08	\$268,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0681691454901	06/17/08	\$200,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S068176121A601	06/24/08	\$200,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S068179180BA01	06/27/08	\$200,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0681981499801	07/16/08	\$200,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S06821214DC401	07/30/08	\$200,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S06822511FFF01	08/12/08	\$200,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0682261324601	08/13/08	\$200,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S068231151DE01	08/18/08	\$200,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S06817219A4F01	06/20/08	\$180,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0681711575501	06/19/08	\$150,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0681841744C01	07/02/08	\$150,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0682001400901	07/18/08	\$150,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0682051490801	07/23/08	\$150,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0682071638201	07/25/08	\$150,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0682321265401	08/19/08	\$150,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S068171153F401	06/19/08	\$145,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S068211147F301	07/29/08	\$125,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S06824712B0A01	09/03/08	\$120,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S0681971615C01	07/15/08	\$110,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
1775	FED PHILLY/BNF/9605261060 GRAND CAYMAN	S06818417C5601	07/02/08	\$100,000,000.00	CMS_WIRE_PAYEE_03678	LBHI	TWS		
2488	HSBC BANK PLC LONDON	S0682071638101	07/25/08	\$500,000,000.00	CMS_WIRE_PAYEE_05122	LBHI	TWS		
2488	HSBC BANK PLC LONDON	S0682001316D01	07/18/08	\$400,000,000.00	CMS_WIRE_PAYEE_05122	LBHI	TWS		
2490	HSBC BANK USA	S0681771418B01	06/25/08	\$150,008,072.92	CMS_WIRE_PAYEE_05124	LBHI	MANPMT		
2738	JP MORGAN CHASE BANK	S0682531366A01	09/09/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_05589	LBHI	TWS		
2738	JP MORGAN CHASE BANK	S0682391603401	08/26/08	\$800,000,000.00	CMS_WIRE_PAYEE_05589	LBHI	TWS		
2738	JP MORGAN CHASE BANK	S0682551763401	09/11/08	\$600,000,000.00	CMS_WIRE_PAYEE_05589	LBHI	TWS		
2738	JP MORGAN CHASE BANK	S0681791885A01	06/27/08	\$400,000,000.00	CMS_WIRE_PAYEE_05589	LBHI	TWS		
2738	JP MORGAN CHASE BANK	S0682541675A01	09/10/08	\$300,000,000.00	CMS_WIRE_PAYEE_05589	LBHI	TWS		
2751	JPM CHASE DEPOSIT ACCOUNT/BNF/5015137 W.	S0681831409F01	07/01/08	\$400,000,000.00	CMS_WIRE_PAYEE_05617	LBHI	TWS		
2751	JPM CHASE DEPOSIT ACCOUNT/BNF/5015137 W.	S06822812F9501	08/15/08	\$250,000,000.00	CMS_WIRE_PAYEE_05617	LBHI	TWS		
2751	JPM CHASE DEPOSIT ACCOUNT/BNF/5015137 W.	S0681721868C01	06/20/08	\$215,000,000.00	CMS_WIRE_PAYEE_05617	LBHI	TWS		

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#	Creditor Name	Check/Wire#	Payment Date	Amount Paid	Vendor ID	Entity	System	
2752	JPM CHASE LONDON	S0681891FBDC01	07/07/08	\$154,177,548.53	CMS_WIRE_PAYEE_05619	LBHI	TWS	
2752	JPM CHASE LONDON	S0682270ED2001	08/14/08	\$153,964,967.31	CMS_WIRE_PAYEE_05619	LBHI	TWS	
2753	JPM CHASE LONDON/BNF/25261903 LEH BROS T	S06817217E3501	06/20/08	\$104,555,325.09	CMS_WIRE_PAYEE_05618	LBHI	TWS	
2790	JPMORGAN CHASE	S068183140A201	07/01/08	\$400,000,000.00	CMS_WIRE_PAYEE_05693	LBHI	TWS	
2790	JPMORGAN CHASE	S068228127CC01	08/15/08	\$250,000,000.00	CMS_WIRE_PAYEE_05693	LBHI	TWS	
2790	JPMORGAN CHASE	S06824626D3C01	09/02/08	\$250,000,000.00	CMS_WIRE_PAYEE_05693	LBHI	TWS	
2790	JPMORGAN CHASE	S06824712A6801	09/03/08	\$100,000,000.00	CMS_WIRE_PAYEE_05693	LBHI	TWS	
2796	JPMORGAN CHASE DEPOSIT ACCOUNT/BNF/ MU	S06824626DFC01	09/02/08	\$100,000,000.00	CMS_WIRE_PAYEE_05704	LBHI	TWS	
2797	JPMORGAN CHASE DEPOSIT ACCT/BNF/WATER F	S06824626DF901	09/02/08	\$300,000,000.00	CMS_WIRE_PAYEE_05705	LBHI	TWS	
2797	JPMORGAN CHASE DEPOSIT ACCT/BNF/WATER F	S06821415B9E01	08/01/08	\$150,000,000.00	CMS_WIRE_PAYEE_05705	LBHI	TWS	
2956	Lehman Brothers Inc.	S0681821EBE601	06/30/08	\$7,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068182247FB01	06/30/08	\$5,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068242190BC01	08/29/08	\$5,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682131617101	07/31/08	\$4,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682131617201	07/31/08	\$4,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06818220F7501	06/30/08	\$3,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068241174A501	08/28/08	\$3,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06824219B9601	08/29/08	\$3,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06818226CB401	06/30/08	\$2,500,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068241168A301	08/28/08	\$2,500,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681971531301	07/15/08	\$2,399,967,666.67	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681931370201	07/11/08	\$2,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682121596D01	07/30/08	\$2,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068213186C301	07/31/08	\$2,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06823211F1B01	08/19/08	\$2,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068241165F701	08/28/08	\$2,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068242190BD01	08/29/08	\$2,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682421956501	08/29/08	\$2,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682181300E01	08/05/08	\$1,899,884,444.44	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681711598101	06/19/08	\$1,500,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068182247FA01	06/30/08	\$1,500,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681851487401	07/03/08	\$1,404,906,250.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06823814E5501	08/25/08	\$1,249,932,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681751550201	06/23/08	\$1,249,832,500.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	

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2956	Lehman Brothers Inc.	S0682131A55701	07/31/08	\$1,133,082,222.23	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682061498101	07/24/08	\$1,075,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681711598001	06/19/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681781729D01	06/26/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682061498201	07/24/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682131A0D301	07/31/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06822512B2401	08/12/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682281290301	08/15/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_01689	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06823211F1C01	08/19/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682421A3BF01	08/29/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06822613F4601	08/13/08	\$999,943,611.11	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681822741D01	06/30/08	\$930,816,666.67	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06821714C5B01	08/04/08	\$869,798,475.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06818416DB201	07/02/08	\$749,948,958.33	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682471377F01	09/03/08	\$599,607,500.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0682421A4BD01	08/29/08	\$581,573,750.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068211143E201	07/29/08	\$500,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681901272D01	07/08/08	\$499,850,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06818514CFA01	07/03/08	\$300,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S0681981499501	07/16/08	\$299,830,972.22	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S06820614BDA01	07/24/08	\$225,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068252153DA01	09/08/08	\$149,550,041.67	CMS_WIRE_PAYEE_01688	LBHI	TWS	
2956	Lehman Brothers Inc.	S06819313C8001	07/11/08	\$100,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
2956	Lehman Brothers Inc.	S068220141AA01	08/07/08	\$100,000,000.00	CMS_WIRE_PAYEE_01688	LBHI	MANPMT	
3081	M AND I	S068184187E101	07/02/08	\$150,000,000.00	CMS_WIRE_PAYEE_06925	LBHI	TWS	
3081	M AND I	S0682001393D01	07/18/08	\$150,000,000.00	CMS_WIRE_PAYEE_06925	LBHI	TWS	
3081	M AND I	S06823914F0701	08/26/08	\$150,000,000.00	CMS_WIRE_PAYEE_06925	LBHI	TWS	
3082	M AND I101 HUDSON STREET23RD FLOOR7302	S06817219E2F01	06/20/08	\$150,000,000.00	CMS_WIRE_PAYEE_06924	LBHI	TWS	
3082	M AND I101 HUDSON STREET23RD FLOOR7302	S0682131A5FE01	07/31/08	\$150,000,000.00	CMS_WIRE_PAYEE_06924	LBHI	TWS	
3082	M AND I101 HUDSON STREET23RD FLOOR7302	S0682251332301	08/12/08	\$150,000,000.00	CMS_WIRE_PAYEE_06924	LBHI	TWS	
3082	M AND I101 HUDSON STREET23RD FLOOR7302	S0682381552D01	08/25/08	\$150,000,000.00	CMS_WIRE_PAYEE_06924	LBHI	TWS	
3082	M AND I101 HUDSON STREET23RD FLOOR7302	S0682471339D01	09/03/08	\$150,000,000.00	CMS_WIRE_PAYEE_06924	LBHI	TWS	
3429	MS INSTL LIQUIDITY FUNDS	S06821415B9601	08/01/08	\$300,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	
3429	MS INSTL LIQUIDITY FUNDS	S0681901229401	07/08/08	\$250,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	

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3429	MS INSTL LIQUIDITY FUNDS	S06819214EA201	07/10/08	\$200,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	
3429	MS INSTL LIQUIDITY FUNDS	S06824626DF801	09/02/08	\$200,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	
3429	MS INSTL LIQUIDITY FUNDS	S0681831557801	07/01/08	\$150,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	
3429	MS INSTL LIQUIDITY FUNDS	S068228123A701	08/15/08	\$150,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	
3429	MS INSTL LIQUIDITY FUNDS	S06822812A1001	08/15/08	\$150,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	
3429	MS INSTL LIQUIDITY FUNDS	S06824712A7001	09/03/08	\$150,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	
3429	MS INSTL LIQUIDITY FUNDS	S0682331392401	08/20/08	\$100,000,000.00	CMS_WIRE_PAYEE_07619	LBHI	TWS	
3430	MS INSTL LIQUIDITY TRUST SUB ACCTREF LBHI	S06824626D3D01	09/02/08	\$200,000,000.00	CMS_WIRE_PAYEE_07620	LBHI	TWS	
3430	MS INSTL LIQUIDITY TRUST SUB ACCTREF LBHI	S06821415BAA01	08/01/08	\$175,000,000.00	CMS_WIRE_PAYEE_07620	LBHI	TWS	
3459	MUTUAL FUND SERVICES	S0681841732E01	07/02/08	\$500,000,000.00	CMS_WIRE_PAYEE_07671	LBHI	TWS	
3459	MUTUAL FUND SERVICES	S0681721869901	06/20/08	\$325,000,000.00	CMS_WIRE_PAYEE_07671	LBHI	TWS	
3459	MUTUAL FUND SERVICES	S0681721868801	06/20/08	\$250,000,000.00	CMS_WIRE_PAYEE_07671	LBHI	TWS	
3459	MUTUAL FUND SERVICES	S0681841732C01	07/02/08	\$200,000,000.00	CMS_WIRE_PAYEE_07671	LBHI	TWS	
3459	MUTUAL FUND SERVICES	S068191138CC01	07/09/08	\$150,000,000.00	CMS_WIRE_PAYEE_07671	LBHI	TWS	
3459	MUTUAL FUND SERVICES	S0681921490501	07/10/08	\$150,000,000.00	CMS_WIRE_PAYEE_07671	LBHI	TWS	
3459	MUTUAL FUND SERVICES	S0681921490401	07/10/08	\$100,000,000.00	CMS_WIRE_PAYEE_07671	LBHI	TWS	
3462	MUTUAL FUNDS SRVCS/BNF/WATER FERRY ACT	S06821414FDB01	08/01/08	\$150,000,000.00	CMS_WIRE_PAYEE_07677	LBHI	TWS	
3735	ONE WILLIAM STREET LB CAPITAL PRTS	S06818226CC701	06/30/08	\$114,115,411.00	CMS_WIRE_PAYEE_08223	LBHI	MANPMT	
4229	RBS	S0682141625D01	08/01/08	\$500,000,000.00	CMS_WIRE_PAYEE_09258	LBHI	TWS	
4229	RBS	S0682141626001	08/01/08	\$400,000,000.00	CMS_WIRE_PAYEE_09258	LBHI	TWS	
4233	RBS NY	S06821214D6901	07/30/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_09262	LBHI	TWS	
4233	RBS NY	S0682462769201	09/02/08	\$1,000,000,000.00	CMS_WIRE_PAYEE_09262	LBHI	TWS	
4233	RBS NY	S06821813E7801	08/05/08	\$600,000,000.00	CMS_WIRE_PAYEE_09262	LBHI	TWS	
4233	RBS NY	S068219114D001	08/06/08	\$500,000,000.00	CMS_WIRE_PAYEE_09262	LBHI	TWS	
4233	RBS NY	S06823414A0401	08/21/08	\$500,000,000.00	CMS_WIRE_PAYEE_09262	LBHI	TWS	
4233	RBS NY	S068235116E901	08/22/08	\$300,000,000.00	CMS_WIRE_PAYEE_09262	LBHI	TWS	
4815	SWAP COLLATERAL	4909000255JS	09/11/08	\$4,306,504.00	CMS_WIRE_PAYEE_10381	LBSF	ASAP	
5286	WATER FERRY	S0681831557B01	07/01/08	\$950,000,000.00	CMS_WIRE_PAYEE_11415	LBHI	TWS	
5286	WATER FERRY	S06821415E7101	08/01/08	\$950,000,000.00	CMS_WIRE_PAYEE_11415	LBHI	TWS	
5286	WATER FERRY	S06824626D3F01	09/02/08	\$950,000,000.00	CMS_WIRE_PAYEE_11415	LBHI	TWS	
5287	WATER FERRY/bnf/reserve liquidity performance	S0681831557901	07/01/08	\$200,000,000.00	CMS_WIRE_PAYEE_11414	LBHI	TWS	
5287	WATER FERRY/bnf/reserve liquidity performance	S06821415E7001	08/01/08	\$200,000,000.00	CMS_WIRE_PAYEE_11414	LBHI	TWS	
5287	WATER FERRY/bnf/reserve liquidity performance	S06824626D3E01	09/02/08	\$200,000,000.00	CMS_WIRE_PAYEE_11414	LBHI	TWS	
5289	WATERFERRY	S0681971491D01	07/15/08	\$950,000,000.00	CMS_WIRE_PAYEE_11419	LBHI	MANPMT	

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5443	X	S0682410F85901	08/28/08	\$401,410,600.00	CMS_WIRE_PAYEE_11723	LBHI	MANPMT	
5443	X	S0682200C9ED01	08/07/08	\$347,937,760.55	CMS_WIRE_PAYEE_11723	LBHI	MANPMT	
5443	X	S0681891DD5C01	07/07/08	\$200,000,000.00	CMS_WIRE_PAYEE_11723	LBHI	MANPMT	
5443	X	S0681781020C01	06/26/08	\$187,238,142.34	CMS_WIRE_PAYEE_11723	LBHI	MANPMT	
5443	X	S0682320C13601	08/19/08	\$184,277,093.72	CMS_WIRE_PAYEE_11723	LBHI	MANPMT	
5443	X	S0681830C4A901	07/01/08	\$139,525,000.00	CMS_WIRE_PAYEE_11723	LBHI	MANPMT	
5443	X	S0682540C84F01	09/10/08	\$124,678,213.34	CMS_WIRE_PAYEE_11723	LBHI	MANPMT	
5443	X	S0682120E45B01	07/30/08	\$119,408,894.10	CMS_WIRE_PAYEE_11723	LBHI	MANPMT	
1111	COLLATERAL	0266200227JS	08/14/08	\$ 894,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	1204600234FS	08/21/08	2,730,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	1496200206JS	07/24/08	914,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	1541200189FS	07/07/08	1,907,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	2511400252FS	09/08/08	3,457,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	2968500259FS	09/15/08	5,203,000.00	CMS_WIRE_PAYEE_02396	LBOTC	MANPMT	
1111	COLLATERAL	3099600224JS	08/11/08	2,800,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	3615600190JS	07/08/08	1,078,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	4340300247FS	09/03/08	23,648.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	4457800214FS	08/01/08	23,612,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	4953400255JS	09/11/08	5,106,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	6016500210JS	07/28/08	1,111,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	6391600240FS	08/27/08	955,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	6802100217JS	08/04/08	1,249,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	6804700217JS	08/04/08	84,173.37	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	7909600193FS	07/11/08	764,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	8035600261FS	09/17/08	1,044,161.86	CMS_WIRE_PAYEE_02396	LBOTC	MANPMT	
1111	COLLATERAL	8255900261FS	09/17/08	289,106.72	CMS_WIRE_PAYEE_02396	LBOTC	MANPMT	
1111	COLLATERAL	9202700219JS	08/06/08	1,436,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	9269700204FS	07/22/08	3,315,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
1111	COLLATERAL	9824700228JS	08/15/08	953,000.00	CMS_WIRE_PAYEE_02396	LBOTC	ASAP	
	DERIVATIVE COLLATERAL	4751600260JS	09/16/08	1,140,000.00	CMS_WIRE_PAYEE_03028	LBOTC	MANPMT	
2956	Lehman Brothers Inc.	1122900256JS	09/12/08	407,300,000.00	CMS_WIRE_PAYEE_01688	LBOTC	MANPMT	
2956	Lehman Brothers Inc.	6045100242JS	08/29/08	675,600,000.00	CMS_WIRE_PAYEE_01688	LBOTC	TWS	
2956	Lehman Brothers Inc.	7902800213JS	07/31/08	733,800,000.00	CMS_WIRE_PAYEE_01688	LBOTC	TWS	
	DEUTSCHE BANK AG	5082900206JS	07/24/08	\$ 159,240,000.00		LBSF	ASAP	

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	DEUTSCHE BANK AG	6231200206JS	07/24/08	159,240,000.00		LBSF	ASAP
	DEUTSCHE BANK AG	8069700199JS	07/17/08	479,700,000.00		LBSF	ASAP
	DEUTSCHE BANK AG	4108000234FS	08/21/08	586,760,000.00		LBSF	ASAP
	DEUTSCHE BANK AG	9858200217JS	08/04/08	100,000,000.00		LBSF	ASAP
	CITIBANK N.A.	7879300248JS	09/04/08	361,950,000.00		LBSF	ASAP
	CITIBANK N.A.	1988400252FS	09/08/08	508,130,000.00		LBSF	ASAP
	CITIGROUP FINANCIAL PRODUCTS INC.	0574300231JS	08/18/08	137,111,517.37		LBSF	ASAP
	JPMORGAN CHASE BANK, N.A.	9858400217JS	08/04/08	156,190,000.00		LBSF	ASAP