

3 a i - Post Petition Activity 9/15/08 - 10/5/08

Entity Name	Payment Date	Payment Type	Interest Rate	Account Number	Term	Month	Amount	Currency	Rate	Balance	Balance Type	Balance Date
CHFA (CPTY ID 110194CHFA)	10/1/2008	Interest rate swap coupon payments		Barclays 050703188	10/01/08	Oct	164,265.58	USD	1.00	164	Credit	LBHI
CHFA (CPTY ID 110194CHFA)	10/1/2008	Interest rate swap coupon payments		Barclays 050703188	10/01/08	Oct	10,975.24	USD	1.00	11	Credit	LBHI
RELATIONSHIP FUNDING (cpty id 081909LEHM)	10/1/2008	Interest rate swap coupon payments	08/24/09	Barclays 050703188	10/02/08	Oct	1,410,937.50	USD	1.00	1,411	Credit	LBHI
CITY OF Chicago (cpty id 121301COCH)	10/1/2008	Interest rate swap coupon payments		Barclays 050703188	10/02/08	Oct	152,700.77	USD	1.00	153	Credit	LBHI
				Barclays 050703188	10/02/08	Oct	2.25	USD	1.00	0	Credit	LBHI
Colorado Housing (cpty id 040307COLO)	10/1/2008	Interest rate swap coupon payments	11/06/09	Barclays 050703188	10/03/08	Oct	2,147,447.67	USD	1.00	2,147	Credit	LBHI
Colorado Housing (cpty id 040307COLO)	10/1/2008	Interest rate swap coupon payments	11/06/09	Barclays 050703188	10/03/08	Oct	965,431.89	USD	1.00	965	Credit	LBHI
Colorado Housing (cpty id 040307COLO)	10/1/2008	Interest rate swap coupon payments	11/06/09	Barclays 050703188	10/03/08	Oct	856,109.51	USD	1.00	856	Credit	LBHI
Colorado Housing (cpty id 040307COLO)	10/1/2008	Interest rate swap coupon payments	11/06/09	Barclays 050703188	10/03/08	Oct	213,268.47	USD	1.00	213	Credit	LBHI
Colorado Housing (cpty id 040307COLO)	10/1/2008	Interest rate swap coupon payments	11/06/09	Barclays 050703188	10/03/08	Oct	117,790.57	USD	1.00	118	Credit	LBHI

Case Name	Case Description / Notes	Case Status / Action
Verifying (CALHFA 1121 L Street, Sacramento, CA)	OPEN ITEM -- Chris kelly investigating	Include
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REF O/B DBTCO AMERIC VIA: DEUTSCHE BANK TRUST CO AMERICA /021001033 B/O: RELATIONSHIP FUNDING COMPANY LUS	OPEN ITEM -- Chris kelly investigating	Include
REF B/O: CITY OF CHICAGO CHICAGO IL 60602-1202 REF: NBNF=LEHMAN BROTHERS HOLDINGS INC	OPEN ITEM -- Chris kelly investigating	Include
REF STANFIELD ZAGATO CLO LTD, ESCR REF VIA: WELLS FARGO NA /121000248 B/O: COLORADO HOUSING AND FINANCE A DENVER CO 80202 US REF: CHASE NYC/CTR/BNF=LEHMAN BROTHERS HOLDINGS INC	OPEN ITEM -- Chris kelly investigating	Include
REF VIA: WELLS FARGO NA /121000248 B/O: COLORADO HOUSING AND FINANCE A DENVER CO 80202 US REF: CHASE NYC/CTR/BNF=LEHMAN BROTHERS HOLDINGS INC	OPEN ITEM -- Chris kelly investigating	Include
REF VIA: WELLS FARGO NA /121000248 B/O: COLORADO HOUSING AND FINANCE A DENVER CO 80202 US REF: CHASE NYC/CTR/BNF=LEHMAN BROTHERS HOLDINGS INC	OPEN ITEM -- Chris kelly investigating	Include
REF VIA: WELLS FARGO NA /121000248 B/O: COLORADO HOUSING AND FINANCE A DENVER CO 80202 US REF: CHASE NYC/CTR/BNF=LEHMAN BROTHERS HOLDINGS INC	OPEN ITEM -- Chris kelly investigating	Include
REF B/O: COLORADO HOUSING AND FINANCE A DENVER CO 80203 US REF: CHASE NYC/CTR/BNF=LEHMAN BROTHERS HOLDINGS INC	OPEN ITEM -- Chris kelly investigating	Include

Account	Include/Exclude	Date	Amount
Barclays 050703188	Include	10/01/08	\$ 1,541,133.00

Purpose

PE distribution (USPF III Calypso Fund)

Debit/Credit

Credit

Status

Closed

Fed Ref # or CHIPS SSN #
1001L1B77D1C001989

Legal Entity Beneficiary
LB 1 Group

Asset Group
Principal Investments

Region
Americas

Account Owner	Legal Entity	Account Owner	Currency	Concatenation	Daily FX Rate	FX'000
Lehman Brothers Holdings Inc.		LBHI	USD	39722USD	1	1,541.13

	USD'000	Business Owner	DBS/TWS / GP Entry	A&M Contact	Lehman Contact
\$	1,541.13	Skowron	186722H, NANTSYM39-2	McCarthy	Grapkowski

Treasury Contact
Shafer

Approval
Cohn

Legal Entity in TWS
299

Comments
Booked in G1

Effective date
12/31/2008

Cash Identified

Cash Booked to GP
Booked in G1