Attachments: Picture (Device Independent Bitmap)

Bloomber | Host: pitresprd3.lehman.com
File Edit | Locale: C
           | Encoding: ISO8859-1
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11/13/08 TWSPROD NEWYORK/LBHI Standard

Trade ID 184716H   Ver   3   State Matured

As of date 11/13/08   Curve ID [   ] /\/\/ Refresh Curves

◆ Short ◇ Long   MM type   LOAN ⌐   C/P   PREFHLMCTR   1m

Company LBHI   Desk   NEWYORK   Book   STD

Folder [   ]   Payment mthd [   ]   Broker [   ]

Start 08/19/08   End   09/15/08   Freq   Day   Roll   Cal

Ntl   450,000,000.00   ⌐ Ccy USD   Pay S ⌐   15   MF ⌐   NY

Index FIXED   Term [ ]   Basis A360 ⌐ Reset ⌐   [   ]   ⌐   [ ]

Rate	Spread	Internal rate	Margin	All-In-Rate
2.55		2.55		2.55

Rollover status Roll nature Re-invest   Notice
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Product [   ]   ...   [- - - - - - - - - - - - -]

EXCH

Gross [   ]   Accrued [   ]   Net [   ]

| Price | Hedge | Sched | Detail | Fees | Flows | Env | Back | Model | New |

Customer settlement instructions

Pay
Existing USD - // FREDDIE MAC MSA FED FUNDS , 487100
New [   ]

Receive
Existing USD - // FREDDIE MAC MSA FED FUNDS , 487100
New [   ]

Attachments: Picture (Device Independent Bitmap)

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Summit: N ___ □ ×

File Analytics Maintenance Edit Output Action   Help

11/13/08 TWSPROD NEWYORK/LBHI Standard

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Index FIXED Term [   ] Basis A360 ⊟ Reset ⊟ [   ] ⊟ [ ]

  Rate   Spread   Internal rate   Margin   All-In-Rate
[2.55]   [   ]   [2.55]   [   ]   [2.55]

Rollover status Roll nature Re-invest   Notice
[NOR ⊟]   [⊟]   [⊟]   [0]

Product [   ]   [...]   [- - - - - - - - - - - - - -]

EXCH

Gross [   ]   Accrued [   ]   Net [   ]

Price Hedge Sched Detail Fees Flows Env Back Model New

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New [   ]

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Existing USD - // FREDDIE MAC MSA FED FUNDS , 487100
New [   ]