
From: Engel, Steven J
Sent: Wednesday, June 25, 2008 8:28 AM
To: Azerad, Robert; Tonucci, Paolo
Cc: NY Liquidity Forecasting; Vecchio, Laura M; Alvey, Scott; Forsyth, David; Rahavy, Sean
Subject: LBCSE001664_FW: Term detail
Attachments: LBCSE001665_Kevin Farmer.vcf

FYI-borrowed 1bil from Freddie Mac until July 15.

From: Farmer, Kevin [mailto:kfarmer@prebon.com]
Sent: Wednesday, June 25, 2008 8:24 AM
To: Forsyth, David; Alvey, Scott; Rahavy, Sean; Engel, Steven J
Subject: Term detail

Lehman Brothers Holdings borrows
1.000 bil Freddie Mac Trust 930 2.52% 930 est. return
6/25/08 to 7/15/08 20 days
thanks

Freddie Mac Trust

FRB NY
ABA 021-039-513
a/c487100
a/c Freddie Mac MSA Fed Funds

<<Kevin Farmer.vcf>>

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