

From: Younis, Nahill <nyounis@lehman.com>
Sent: Thursday, July 19, 2007 10:08 PM (GMT)
To: Umezaki, Kentaro <komezaki@lehman.com>
Subject: FW: HY/HG Funding Requirements
Attach: 071907 HGHY Funding Pipeline.xls

Ken,
Just to keep you in the loop.
Nahill

> _____
> From: Younis, Nahill
> Sent: Thursday, July 19, 2007 6:00 PM
> To: Kirk, Alex (FID)
> Cc: Veksler, Irina; Vergel de Dios, John; Tonucci, Paolo;
> Konigsberg, Michael
> Subject: HY/HG Funding Requirements

>
> Alex,
> As a follow-up to our meeting yesterday, attached is the latest
> pipeline we have of the loan funding.
> It shows that there's \$2.2bn and \$26.1bn of HG and HY 'expected
> funding'. I'm sure that this has not properly factored in all the
> syndications.
> We will need to be able to pin this figure down in more detail; even
> if just 1/3 of this actually funds that's still almost \$10bn, which is
> double the projection we're currently running with.
> Regards
> Nahill

> _____
> From: Shugan, Janine M
> Sent: Thursday, July 19, 2007 1:51 PM
> To: NY Liquidity Forecasting; Janes, George; Lane, Darren S; McNany,
> Brian; Liu, Angela; Bankhaus Loan Financing Admin; Halbeisen, Brian;
> Becker, Steven
> Subject: 071907 HGHY Funding Pipeline.xls

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> <<071907 HGHY Funding Pipeline.xls>>
>
> Not sure who all needs this. But, here is the latest version with
> closing dates updated.

>
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> Vice President
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