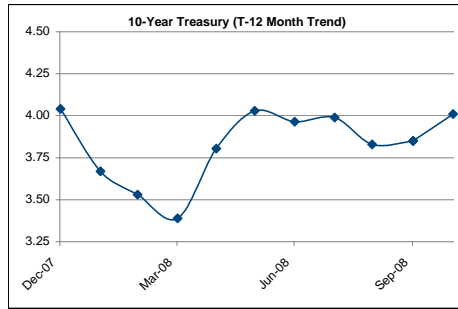


# Colliers Meredith & Grew Capital Markets Group

**YIELDS & RATES**  
CURRENT AS OF  
11/12/08



**TODAY'S TEN YEAR TREASURY YIELD: 3.67%**

Treasury Bonds, Notes, & Bills									LIBOR		
Date	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
12/31/07	3.07	3.45	3.70	4.04	1.73%	4.50	4.45	7.25	4.60	4.70	4.60
01/31/08	2.27	2.82	3.19	3.67	-10.08%	4.35	4.35	6.00	3.14	3.11	3.04
02/29/08	1.87	2.50	2.96	3.53	-3.97%	4.37	4.41	6.00	3.11	3.06	2.93
03/31/08	1.76	2.44	2.82	3.39	-4.13%	4.30	4.30	5.25	2.70	2.69	2.61
04/30/08	2.55	3.09	3.37	3.80	10.88%	4.49	4.49	5.25	2.80	2.85	2.96
05/30/08	2.90	3.37	3.64	4.03	5.61%	4.74	4.72	5.00	2.46	2.68	2.91
06/30/08	2.90	3.33	3.58	3.97	7.44%	4.59	4.53	5.00	2.46	2.78	3.11
07/31/08	2.81	3.25	3.56	3.99	0.63%	4.63	4.59	5.00	2.46	2.79	3.08
08/29/08	2.60	3.10	3.45	3.83	-4.18%	4.47	4.43	5.00	2.49	2.81	3.12
09/30/08	2.28	2.98	3.38	3.85	0.52%	4.43	4.31	5.00	3.93	4.05	3.98
09/30/08	2.28	2.98	3.38	3.85	0.00%	4.43	4.31	5.00	3.93	4.05	3.98
10/31/08	1.80	2.80	3.29	4.01	3.99%	4.74	4.35	4.00	2.58	3.03	3.12

Treasury Bonds, Notes, & Bills									LIBOR		
Date	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
09/29/08	1.96	2.70	3.12	3.61	-6.65%	4.21	4.13	5.00	3.72	3.88	3.83
09/30/08	2.28	2.98	3.38	3.85	6.23%	4.43	4.31	5.00	3.93	4.05	3.98
10/01/08	2.12	2.87	3.29	3.77	-2.12%	4.33	4.22	5.00	4.00	4.15	4.04
10/02/08	1.91	2.68	3.13	3.66	-3.01%	4.28	4.16	5.00	4.05	4.21	4.05
10/03/08	1.86	2.64	3.09	3.63	-0.83%	4.26	4.11	5.00	4.11	4.33	4.13

Treasury Bonds, Notes, & Bills									LIBOR		
Date	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
10/06/08	1.69	2.45	2.92	3.48	-4.31%	4.12	3.99	5.00	4.09	4.29	4.05
10/07/08	1.69	2.45	2.91	3.48	0.00%	4.12	3.99	5.00	4.14	4.32	4.02
10/08/08	1.88	2.70	3.15	3.72	6.45%	4.31	4.09	5.00	4.29	4.52	4.11
10/09/08	1.93	2.79	3.25	3.84	3.12%	4.41	4.14	4.50	4.51	4.75	4.37
10/10/08	1.87	2.77	3.27	3.89	1.29%	4.41	4.15	4.50	4.59	4.82	4.39

Treasury Bonds, Notes, & Bills									LIBOR		
Date	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
10/13/08											
10/14/08	2.06	3.01	3.48	4.08	11.03%	4.57	4.27	4.50	4.47	4.63	4.25
10/15/08	1.91	2.90	3.40	4.04	-0.99%	4.57	4.25	4.50	4.36	4.55	4.22
10/16/08	1.90	2.84	3.33	3.99	-1.25%	4.59	4.25	4.50	4.28	4.50	4.18
10/17/08	1.90	2.83	3.30	3.98	-0.25%	4.66	4.32	4.50	4.18	4.42	4.13

Treasury Bonds, Notes, & Bills									LIBOR		
Date	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
10/20/08	2.00	2.82	3.26	3.91	-1.79%	4.60	4.26	4.50	3.75	4.06	3.83
10/21/08	1.86	2.63	3.08	3.76	-3.99%	4.52	4.20	4.50	3.53	3.83	3.70
10/22/08	1.79	2.56	3.00	3.65	-3.01%	4.42	4.07	4.50	3.28	3.54	3.48
10/23/08	1.76	2.57	3.00	3.63	-0.55%	4.34	3.99	4.50	3.26	3.54	3.53
10/24/08	1.80	2.64	3.09	3.76	3.46%	4.44	4.11	4.50	3.24	3.52	3.53

Treasury Bonds, Notes, & Bills									LIBOR		
Date	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
10/27/08	1.83	2.67	3.12	3.79	#REF!	4.43	4.12	4.50	3.22	3.51	3.51
10/28/08	1.85	2.75	3.21	3.89	2.57%	4.51	4.19	4.50	3.17	3.47	3.48
10/29/08	1.79	2.77	3.24	3.93	1.02%	4.59	4.26	4.50	3.12	3.42	3.43
10/30/08	1.82	2.84	3.30	4.00	1.75%	4.67	4.30	4.00	2.85	3.19	3.27
10/31/08	1.80	2.80	3.29	4.01	0.25%	4.74	4.35	4.00	2.58	3.03	3.12

Treasury Bonds, Notes, & Bills									LIBOR		
Date	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
11/03/08	1.69	2.71	3.21	3.96	5.05%	4.73	4.33	4.00	2.36	2.86	3.08
11/04/08	1.59	2.56	3.06	3.81	-3.94%	4.58	4.20	4.00	2.18	2.71	2.97
11/05/08	1.64	2.50	2.99	3.73	-2.14%	4.49	4.13	4.00	1.96	2.51	2.82
11/06/08	1.63	2.46	3.01	3.75	0.53%	4.52	4.19	4.00	1.77	2.39	2.70
11/07/08	1.71	2.56	3.11	3.83	2.09%	4.57	4.25	4.00	1.77	2.25	2.70

Treasury Bonds, Notes, & Bills									LIBOR		
Date	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
11/10/08	1.78	2.51	3.06	3.82	-0.26%	4.50	4.21	4.00	1.54	2.23	2.62
11/11/08	1.76	2.49	2.99	3.75	-2.00%	4.53	4.19	4.00	1.48	2.17	2.54
11/12/08	1.66	2.39	2.90	3.67	-2.18%	4.49	4.15	4.00	1.41	2.13	2.52
11/13/08											
11/14/08											

Swap	Rate
2 yrs	103.00
5 yrs	100.50
7 yrs	89.50
10 yrs	40.25
15 yrs	37.69
30 yrs	-1.13

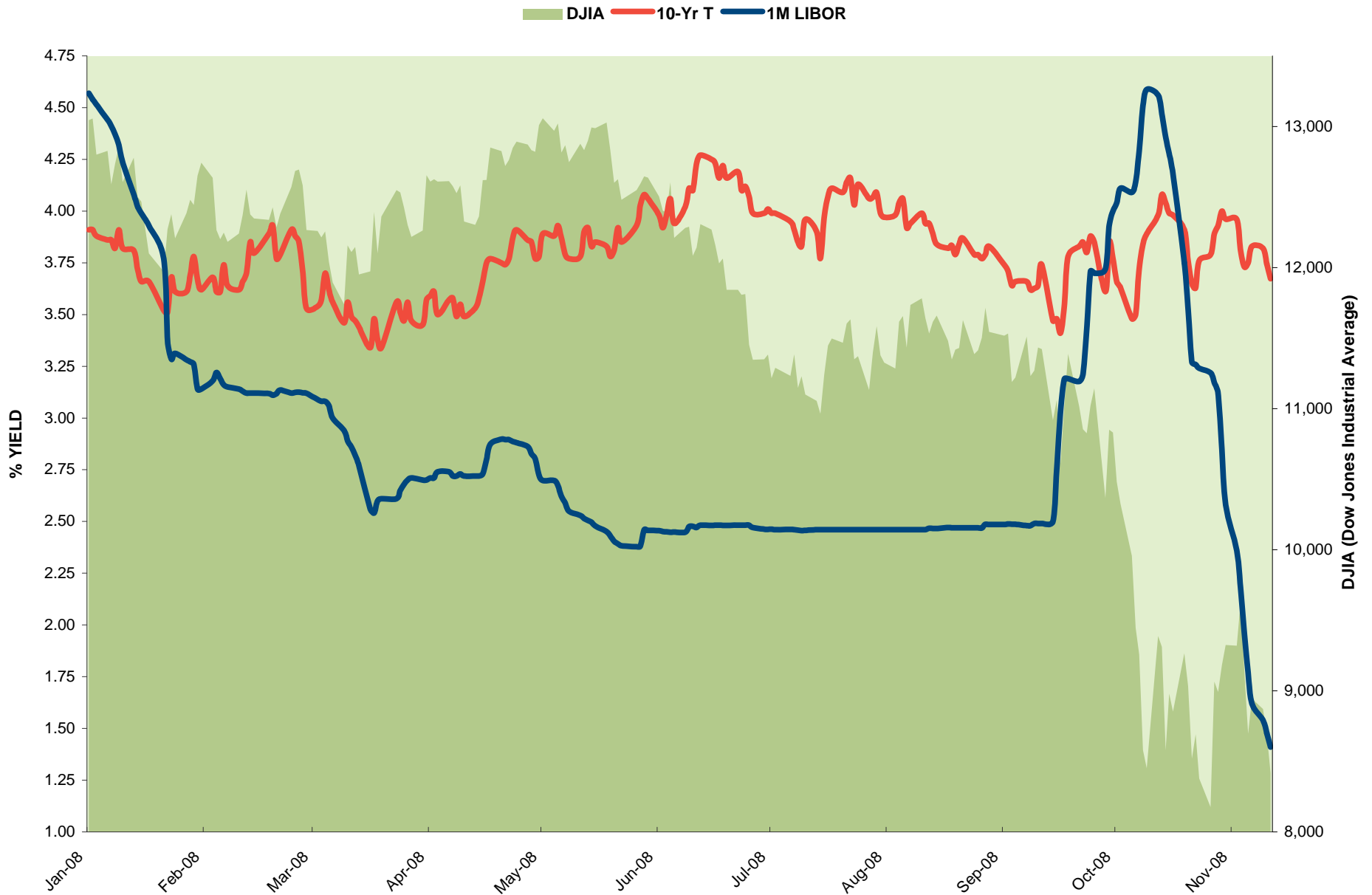
Commodities	Price
Gold	718.65
Copper	3,602.00
UInd. Gas	130.59
Nat. Gas	6.75
US Steel	790.00
Nymex Oil	57.19

CMBS	Spread	Yield
AAA	690.75	10.57%
AA	1781.75	21.48%
A	2539.00	29.06%
BBB	3740.45	41.07%
BBB-	4085.45	44.52%



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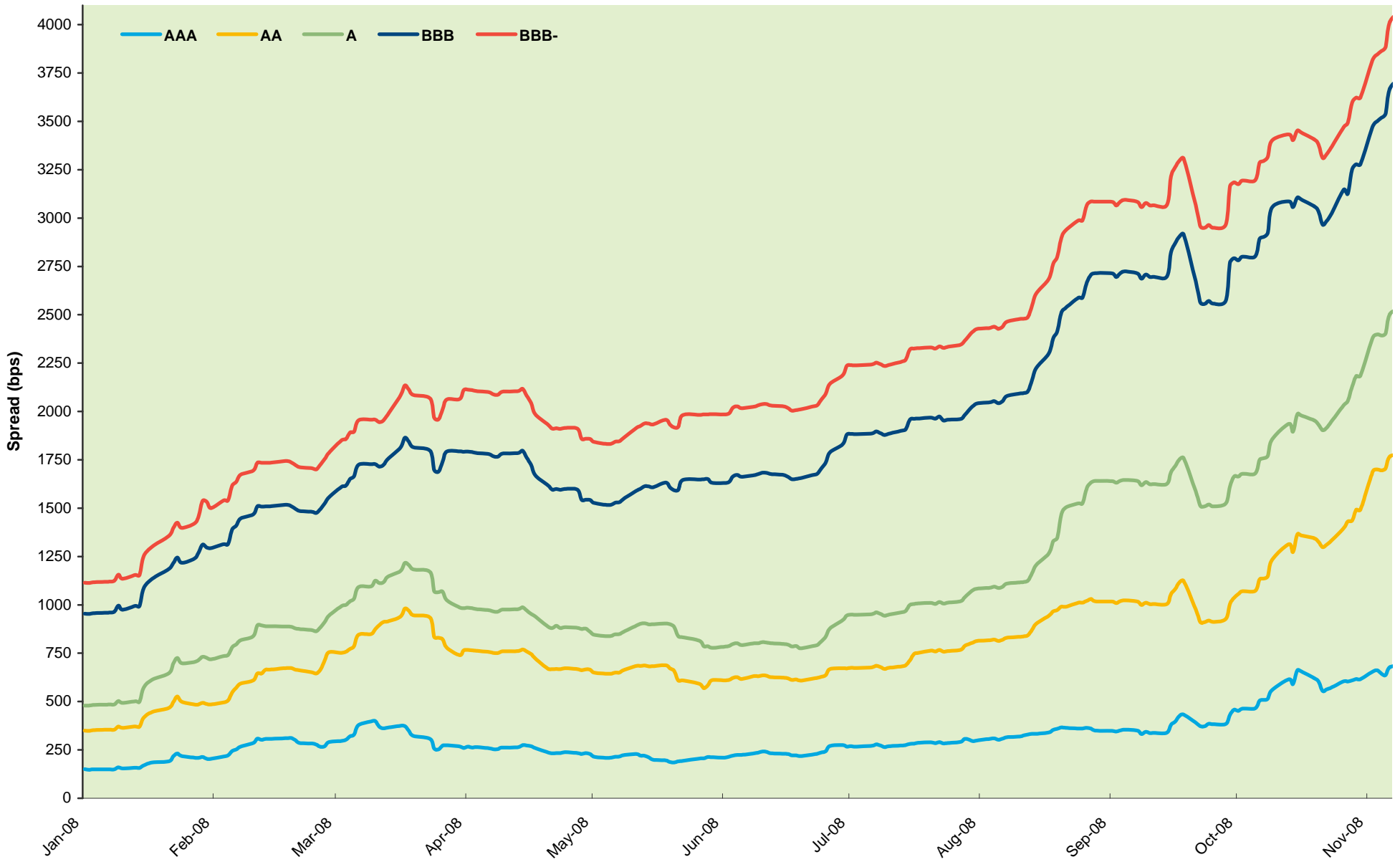
# Key Financial Indicators



Source: Strategic Alliance Mortgage



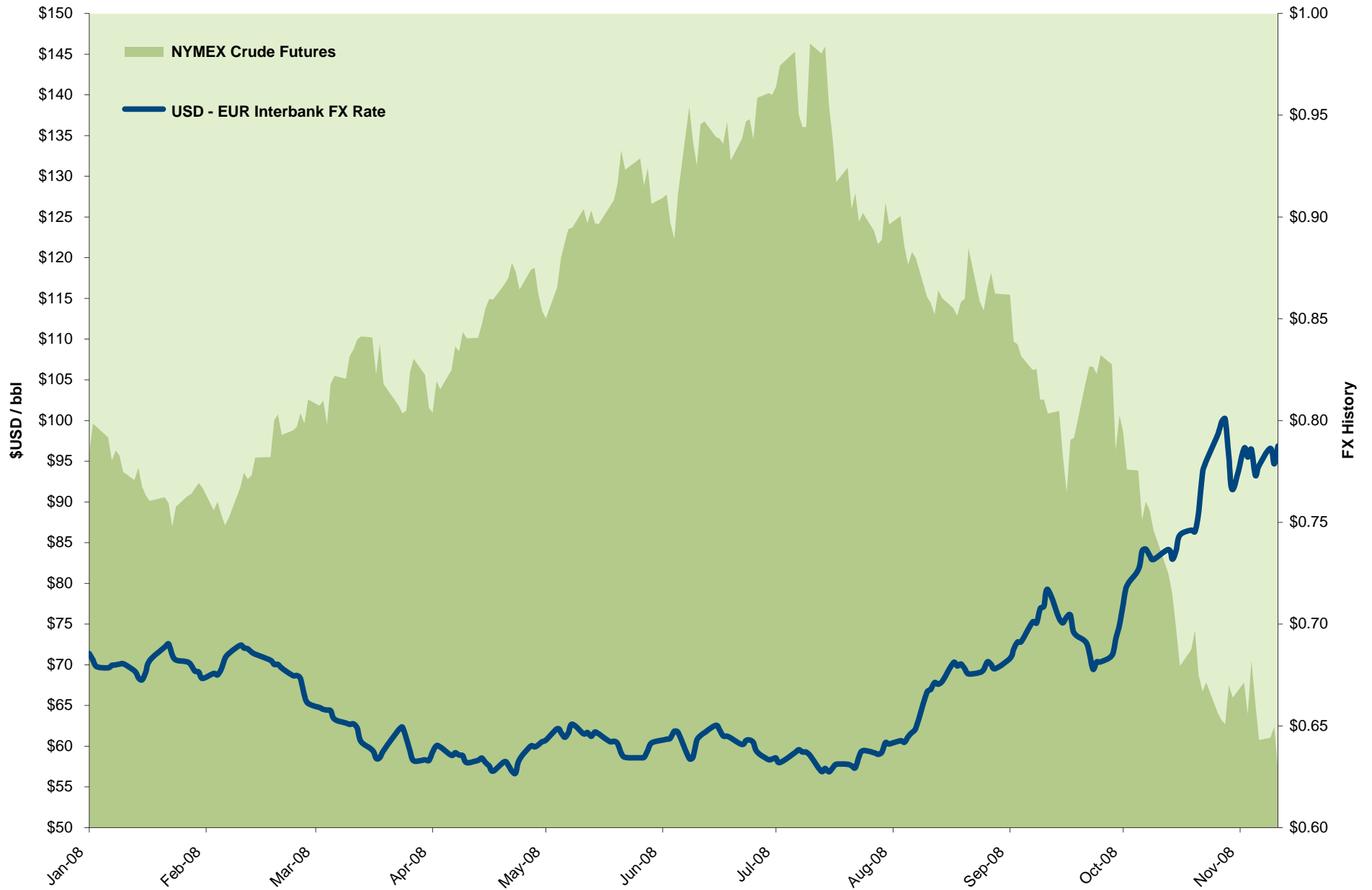
# Selected CMBS Spreads



Source: Strategic Alliance Mortgage



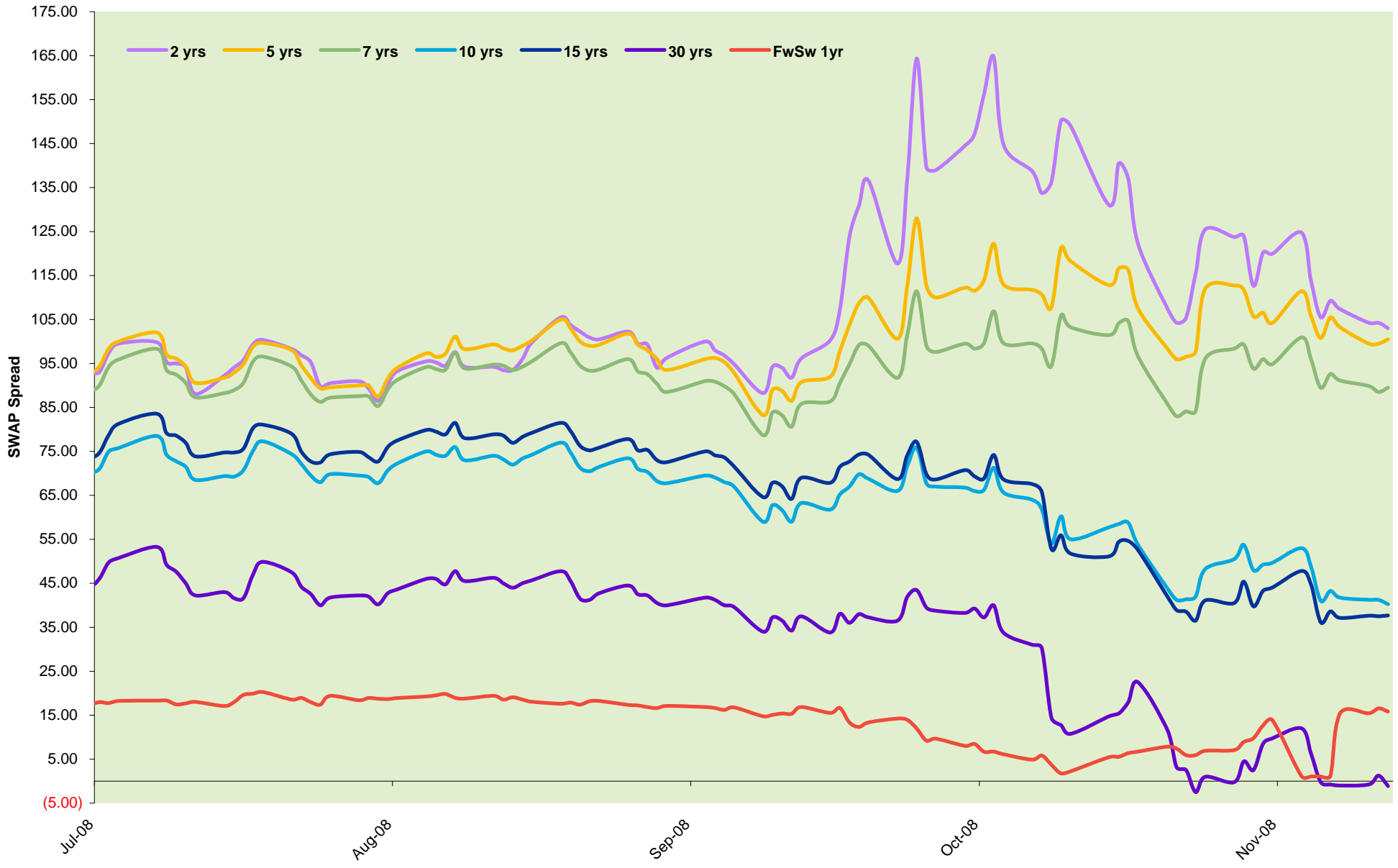
# \$USD & NYMEX Oil Futures



Source: Strategic Alliance Mortgage, Bloomberg, OANDA FXHistory



# SWAP Spreads



Source: Strategic Alliance Mortgage

