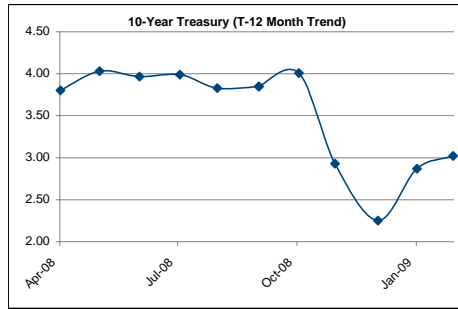


Colliers Meredith & Grew Capital Markets Group

YIELDS & RATES
CURRENT AS OF
03/25/09



TODAY'S TEN YEAR TREASURY YIELD: 2.76%

Date	Treasury Bonds, Notes, & Bills						LIBOR				
	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
04/30/08	2.55	3.09	3.37	3.80	9.31%	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	-1.64%	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
11/28/08	1.27	1.93	2.35	2.93	-36.86%	3.71	3.45	4.00	1.90	2.22	2.77
12/31/08	1.00	1.55	1.87	2.25	-30.22%	3.05	2.69	3.25	0.44	1.43	1.75
01/30/09	1.32	1.85	2.27	2.87	21.60%	3.86	3.58	3.25	0.42	1.18	1.66
02/27/09	1.40	1.99	2.29	3.02	4.97%	3.98	3.71	3.25	0.50	1.26	1.80

Date	Treasury Bonds, Notes, & Bills						LIBOR				
	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
02/09/09	1.50	1.99	2.42	3.07	0.65%	3.91	3.69	3.25	0.45	1.23	1.70
02/10/09	1.31	1.79	2.23	2.90	-5.86%	3.77	3.54	3.25	0.45	1.22	1.69
02/11/09	1.32	1.76	2.17	2.78	-4.32%	3.69	3.45	3.25	0.45	1.23	1.73
02/12/09	1.28	1.73	2.14	2.75	-1.09%	3.71	3.47	3.25	0.46	1.23	1.72
02/13/09	1.37	1.88	2.29	2.89	4.84%	3.91	3.68	3.25	0.46	1.24	1.74

Date	Treasury Bonds, Notes, & Bills						LIBOR				
	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
02/16/09											
02/17/09	1.22	1.65	2.05	2.64	-9.47%	3.70	3.47	3.25	0.47	1.25	1.77
02/18/09	1.33	1.81	2.18	2.74	3.65%	3.77	3.54	3.25	0.47	1.25	1.78
02/19/09	1.38	1.89	2.28	2.85	3.86%	3.92	3.68	3.25	0.47	1.25	1.79
02/20/09	1.30	1.81	2.21	2.78	-2.52%	3.82	3.56	3.25	0.47	1.25	1.76

Date	Treasury Bonds, Notes, & Bills						LIBOR				
	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
02/23/09	1.34	1.84	2.22	2.78	0.00%	3.79	3.53	3.25	0.47	1.25	1.75
02/24/09	1.37	1.89	2.26	2.80	0.71%	3.77	3.49	3.25	0.48	1.25	1.75
02/25/09	1.49	2.06	2.42	2.95	5.08%	3.88	3.59	3.25	0.48	1.26	1.77
02/26/09	1.50	2.07	2.72	2.98	0.94%	3.93	3.66	3.25	0.50	1.26	1.80
02/27/09	1.40	1.99	2.69	3.02	1.39%	3.98	3.71	3.25	0.50	1.26	1.80

Date	Treasury Bonds, Notes, & Bills						LIBOR				
	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
03/02/09	1.28	1.86	2.54	2.91	-3.78%	3.89	3.64	3.25	0.50	1.27	1.80
03/03/09	1.31	1.87	2.58	2.93	0.68%	3.92	3.67	3.25	0.51	1.27	1.81
03/04/09	1.40	1.97	2.67	3.01	2.66%	3.96	3.69	3.25	0.52	1.28	1.82
03/05/09	1.30	1.82	2.49	2.83	-6.36%	3.76	3.51	3.25	0.53	1.28	1.83
03/06/09	1.34	1.83	2.49	2.83	0.00%	3.74	3.50	3.25	0.55	1.29	1.85

Date	Treasury Bonds, Notes, & Bills						LIBOR				
	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
03/09/09	1.38	1.90	2.53	2.89	2.08%	3.83	3.59	3.25	0.56	1.31	1.92
03/10/09	1.46	1.99	2.63	2.99	3.34%	3.94	3.70	3.25	0.56	1.33	1.96
03/11/09	1.45	1.96	2.56	2.95	-1.36%	3.88	3.67	3.25	0.56	1.33	1.93
03/12/09	1.42	1.92	2.50	2.89	-2.08%	3.82	3.63	3.25	0.56	1.32	1.90
03/13/09	1.42	1.93	2.53	2.91	0.69%	3.84	3.65	3.25	0.56	1.32	1.90

Date	Treasury Bonds, Notes, & Bills						LIBOR				
	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
03/16/09	1.39	1.91	2.55	2.97	2.02%	3.93	3.76	3.25	0.56	1.31	1.89
03/17/09	1.45	2.00	2.64	3.02	1.66%	3.99	3.83	3.25	0.56	1.30	1.88
03/18/09	1.14	1.54	2.11	2.51	-20.32%	3.65	3.57	3.25	0.55	1.29	1.86
03/19/09	1.21	1.64	2.17	2.61	3.83%	3.64	3.62	3.25	0.52	1.23	1.74
03/20/09	1.23	1.66	2.18	2.65	1.51%	3.67	3.65	3.25	0.52	1.22	1.75

Date	Treasury Bonds, Notes, & Bills						LIBOR				
	3-Years	5-Years	7-Years	10-Years	% Gain/Loss	20-Years	30-Years	Prime	1-month	3-month	6-month
03/23/09	1.25	1.69	2.20	2.68	1.12%	3.70	3.69	3.25	0.52	1.22	1.76
03/24/09	1.24	1.70	2.22	2.68	0.00%	3.64	3.60	3.25	0.52	1.23	1.77
03/25/09	1.32	1.80	2.19	2.76	3.00%	3.74	3.70	3.25	0.52	1.23	1.78
03/26/09											
03/27/09											

Swap	
2 yrs	59.00
5 yrs	57.00
7 yrs	37.63
10 yrs	22.94
15 yrs	28.62
30 yrs	-30.25
1y Fwd	16.32

Markets & Commodities	
DJIA	7,582.07
Gold	938.00
Copper	3,935.50
Und. Gas	150.26
Nat. Gas	4.33
US Steel	450.00
Nymex Oil	53.98

CMBS	Spread	Yield
AAA	1075.50	13.52%
AA	4332.50	46.09%
A	5287.75	55.64%
BBB	6933.20	72.10%
BBB-	7828.20	81.05%



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