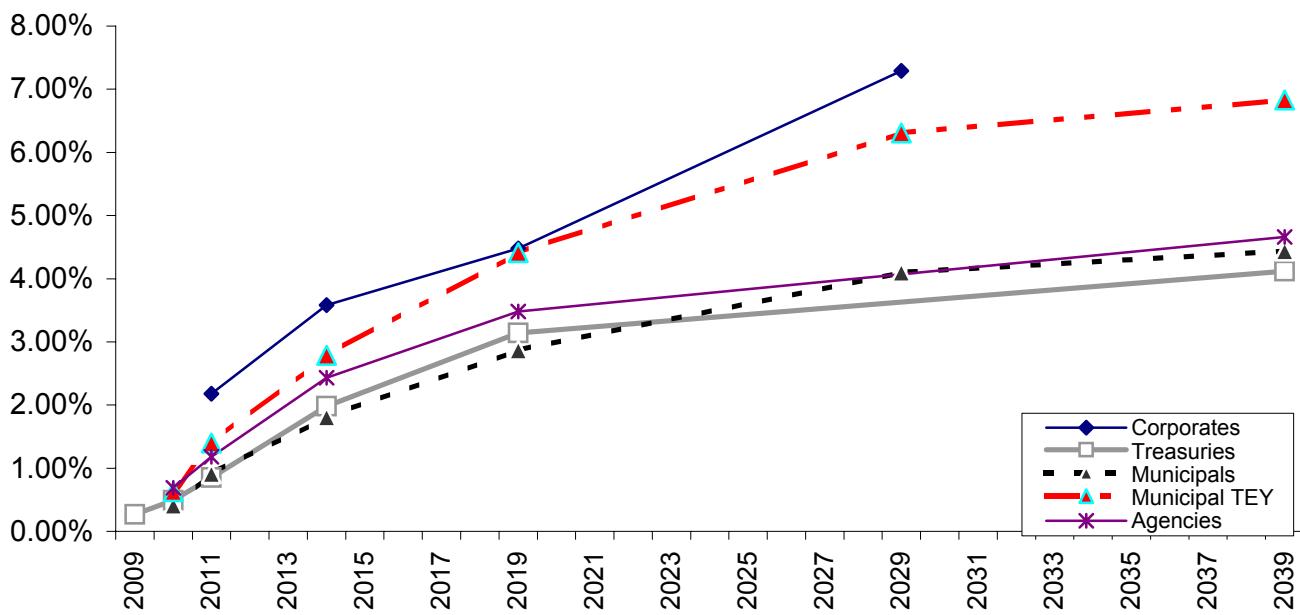


MORGAN KEEGAN
Fixed Income Capital Markets
INTEREST RATE MONITOR AS OF 05/13/2009



| | Treasurys | Agencys (non-call) | A-Rated Corporates | AAA Municipal | | CDs | | Mortgage Back | Treasury Zeros | |
|---------|-----------|-----------------------|-----------------------|---------------|-------|--------|-------|------------------|----------------|-------|
| | | | | G.O. | TEY* | Coupon | APY | | Maturity | Yield |
| 3 Month | 0.16% | 0.15% | | | | 0.30% | 0.30% | | | |
| 6 Month | 0.27% | 0.28% | | | | 0.50% | 0.50% | | | |
| 1 Year | 0.49% | 0.69% | | 0.41% | 0.63% | 1.15% | | | 5/15/2010 | 0.25% |
| 2 Year | 0.85% | 1.18% | 2.18% | 0.91% | 1.40% | 2.30% | | | 5/15/2011 | 0.65% |
| 5 Year | 1.98% | 2.43% | 3.58% | 1.81% | 2.78% | 3.60% | | | 5/15/2014 | 2.30% |
| 10 Year | 3.14% | 3.48% | 4.48% | 2.87% | 4.42% | | | | 5/15/2019 | 3.72% |
| 15 Year | | | | 3.60% | 5.54% | | | 3.45% | 5/15/2024 | 4.37% |
| 20 Year | | | 7.29% | 4.10% | 6.31% | | | | 5/15/2029 | 4.39% |
| 30 Year | 4.12% | 4.66% | | 4.44% | 6.83% | | | 3.90% | 5/15/2038 | 4.24% |

*Tax-equivalent yield (TEY) is based on Federal tax exemption for taxpayers in the 35% bracket

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