



Southwest Corporate FCU Daily Deposit & Loan Rates September '09

Date	Day of Week	Cash Mgmt	Daily Shares	PTA (>10MM)	PTA (1-10MM)	PTA (10,000-1MM)	PTA (<10,000)	STA (>10MM)	STA (1-10MM)	STA (10,000-1MM)	STA (<10,000)	Target Fed Funds (Act/360)	Target Fed Funds (Act/365)	Performance Line	Standard Line	Advantage Line
9/1/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/2/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/3/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/4/2009	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/5/2009	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/6/2009	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/7/2009	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/8/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/9/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/10/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/11/2009	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/12/2009	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/13/2009	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/14/2009	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/15/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/16/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/17/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/18/2009	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/19/2009	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/20/2009	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/21/2009	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/22/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/23/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/24/2009	Thu	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/25/2009	Fri	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/26/2009	Sat	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/27/2009	Sun	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/28/2009	Mon	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/29/2009	Tue	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
9/30/2009	Wed	0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
Average Rate		0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%	0.25%	0.25%	1.95%	2.05%	1.55%
Average APR		0.10%	0.05%	0.25%	0.20%	0.15%	0.10%	0.19%	0.14%	0.09%	0.05%					