

Indicative Brokered CD Rates

Week of: 02/10/20

NON-CALL CD's

Term	All-In Cost		
3 Mo	1.65	-	1.75
4 Mo	1.65	-	1.75
6 Mo	1.65	-	1.75
9 Mo	1.65	-	1.75
1 Year	1.65	-	1.75
15Mo	1.65		1.80
18 Mo	1.70	-	1.85
2 Year	1.70	-	1.85
30 Mo	1.70	-	1.85
3 Year	1.70	-	1.85
42 Mo	1.70	-	1.85
4 Year	1.70	-	1.85
54 Mo	1.70		1.85
5 Year	1.70	-	1.85
5.5 Year	1.75	-	1.90
6 Year	1.80	-	2.00
7 Year	1.85	-	2.05
8 Year	1.95	-	2.15
9 Year	2.00	-	2.20
10 Year	2.05	-	2.25

CALLABLE CD's*

Term	All-In Cost		
2 Year	1.75	-	1.85
30 Mnth	1.75	-	1.85
3 Year	1.80	-	1.95
42 Mnth	1.80	-	2.00
4 Year	1.85	-	2.00
54Mnth	1.85	-	2.05
5 Year	1.85	-	2.05
5.5 Year	1.90	-	2.20
6 Year	1.95	-	2.20
7 Year	2.05	-	2.20
8 Year	2.10	-	2.20
9 Year	2.15	-	2.25
10 Year	2.20	-	2.30
12 Year	2.25	-	2.45
15 Year	2.30	-	2.50
20 Year	2.35	-	2.50
25 Year	2.40	-	2.55
30 Year	2.40	-	2.55

*Can be structured as a 3 month, 6 month or 1 year lockout

MARKET RATES

3 Mo LIBOR	1.73	0.08
6 Mo LIBOR	1.70	0.05
7 Mo LIBOR	1.76	0.11
9 Mo LIBOR	1.79	0.14
1 Yr LIBOR	1.84	0.19
2 Yr SWAP	1.43	(0.27)
30 Mo SWAP	1.41	(0.29)
3 Yr SWAP	1.39	(0.31)
4 Yr SWAP	1.38	(0.32)
5 Yr SWAP	1.39	(0.31)
6 Yr SWAP	1.41	(0.39)
7 Yr SWAP	1.43	(0.42)
10 Yr SWAP	1.52	(0.54)

CALLABLE STEP-UP CD'S:

4 year

1 year: 1.60%
2 year: 1.70%
3 year: 1.80%
4 year: 1.90%
YTM = 1.75%
Total Cost = 1.90%

5 year

1 year: 1.60%
2 year: 1.70%
3 year: 1.80%
4 year: 1.90%
5 year: 2.0%
YTM = 1.80%
Total Cost = 1.95%

6 year

1 year: 1.60%	6 year: 2.10%
2 year: 1.70%	
3 year: 1.80%	
4 year: 1.90%	YTM = 1.85%
5 year: 2.00%	Total Cost = 2.00%

IDC SCORE MAY FACTOR INTO PRICING

Please contact your capital markets representative to discuss funding needs and the details of this program. Above levels represent best efforts and are subject to change

CenterState Bank Correspondent Division

400 Interstate North Pkwy
Ste 1200
Atlanta, GA 30339
Telephone: 888-411-1132

3800 Colonnade Parkway
Ste 210
Birmingham, AL 35243
Telephone: 800-848-8573

120 Club Oaks Court
Ste 150
Winston-Salem, NC 27104
Telephone: 877-604-8282

1616 West Gate Circle
Brentwood, TN 37027
Telephone: 888-569-4815