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Brokered CD Rates

Today's Date: 5/17/10

Proposed Settlement Date: 5/26/10 – 5/28/10

FIXED RATES

TERM	COUPON RANGE	FEE (BP)	ALL-IN COST
2 month	0.20 - 0.30	0.38	0.58 - 0.68
3 month	0.20 - 0.30	0.44	0.64 - 0.74
4 month	0.25 - 0.35	0.35	0.60 - 0.70
6 month	0.30 - 0.40	0.29	0.59 - 0.69
9 month	0.35 - 0.45	0.23	0.58 - 0.68
1 year	0.40 - 0.50	0.23	0.63 - 0.73
15 month	0.65 - 0.75	0.23	0.88 - 0.98
18 month	0.70 - 0.80	0.23	0.98 - 1.03
2 year	1.10 - 1.20	0.23	1.38 - 1.43
30 month	1.30 - 1.40	0.23	1.53 - 1.63
3 year	1.60 - 1.70	0.23	1.83 - 1.93
4 year	2.00 - 2.10	0.23	2.23 - 2.33
5 year	2.50 - 2.60	0.23	2.73 - 2.83

The above is our best indications of where Brokered CDs need to be offered this week on a best effort basis. All rates are negotiable and subject to change. We can offer a quote for any maturity. If you are interested in any other maturity or in takedown levels, please call us. Interest calculated on Actual/365 basis for all issues.

CALLABLE CDS

We can offer 2-5 year callable CD's 5-15 BPS higher than the bullets with same fee structure. If interested in issuing a longer callable CD we have 5MM available for a 5yr/nc6mo @ 3.00% coupon with semiannual interest. CD's will be issued at par less \$7.50 per 1,000.00 this would be on a firm basis. Settlement for this CD could be as soon as 05/28/10. Please let us know if you have any interest.

The above is our best indications of where Callable CDs need to be offered this week. All rates are negotiable and subject to change. We can offer a quote for any maturity. If you are interested in any other maturity or in take-down levels, please call us. Interest calculated on Actual/365 basis for all issues. For Floating Rate Deposits, please call for a quote.

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