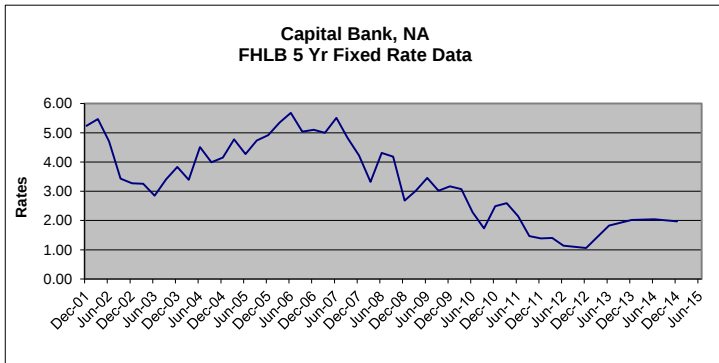
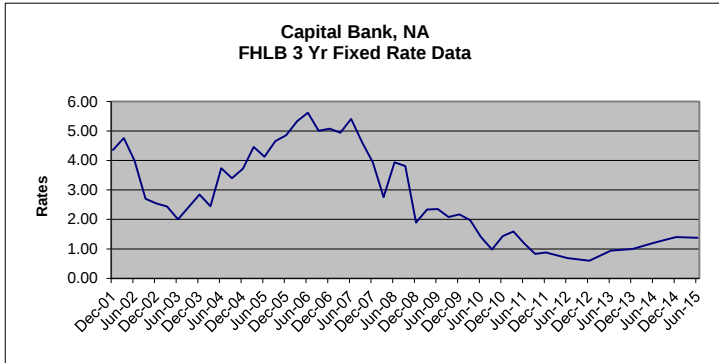
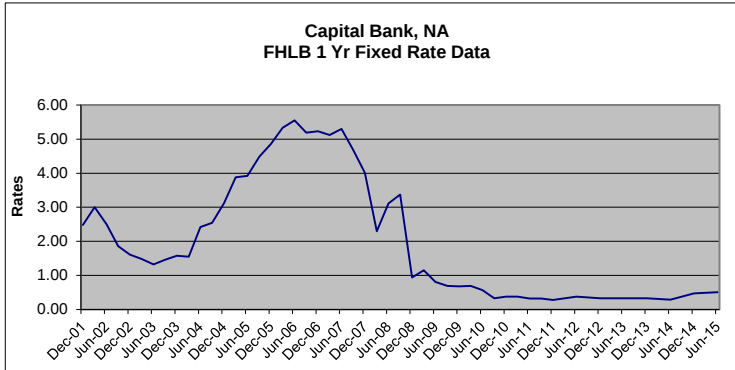


Capital Bank, NA

Federal Home Loan Bank of Atlanta

Historic Fixed Rate Advance Information



FHLB 1 Year Fixed Rate Advance Rate									
Nov-10	0.44	Dec-11	0.28	Jan-13	0.30	Feb-14	0.30	Mar-15	0.47
Dec-10	0.38	Jan-12	0.26	Feb-13	0.33	Mar-14	0.30	Apr-15	0.44
Jan-11	0.37	Feb-12	0.34	Mar-13	0.31	Apr-14	0.28	May-15	0.45
Feb-11	0.35	Mar-12	0.36	Apr-13	0.29	May-14	0.28	Jun-15	0.51
Mar-11	0.38	Apr-12	0.35	May-13	0.29	Jun-14	0.29	Jul-15	0.52
Apr-11	0.31	May-12	0.35	Jun-13	0.33	Jul-14	0.31	Aug-15	0.60
May-11	0.29	Jun-12	0.38	Jul-13	0.30	Aug-14	0.32	Sep-15	0.58
Jun-11	0.32	Jul-12	0.35	Aug-13	0.30	Sep-14	0.31	Oct-15	0.59
Jul-11	0.35	Aug-12	0.34	Sep-13	0.29	Oct-14	0.31		
Aug-11	0.31	Sep-12	0.33	Oct-13	0.29	Nov-14	0.34		
Sep-11	0.32	Oct-12	0.35	Nov-13	0.31	Dec-14	0.47		
Oct-11	0.29	Nov-12	0.34	Dec-13	0.33	Jan-15	0.37		
Nov-11	0.19	Dec-12	0.33	Jan-14	0.30	Feb-15	0.42		

FHLB 3 Year Fixed Rate Advance Rate									
Nov-10	1.11	Dec-11	0.88	Jan-13	0.65	Feb-14	0.96	Mar-15	1.18
Dec-10	1.43	Jan-12	0.67	Feb-13	0.60	Mar-14	1.11	Apr-15	1.26
Jan-11	1.34	Feb-12	0.73	Mar-13	0.63	Apr-14	1.09	May-15	1.23
Feb-11	1.55	Mar-12	0.81	Apr-13	0.54	May-14	1.06	Jun-15	1.38
Mar-11	1.59	Apr-12	0.73	May-13	0.75	Jun-14	1.21	Jul-15	1.31
Apr-11	1.40	May-12	0.75	Jun-13	0.94	Jul-14	1.21	Aug-15	1.30
May-11	1.20	Jun-12	0.69	Jul-13	0.89	Aug-14	1.29	Sep-15	1.12
Jun-11	1.18	Jul-12	0.55	Aug-13	1.11	Sep-14	1.34	Oct-15	1.28
Jul-11	0.99	Aug-12	0.57	Sep-13	0.91	Oct-14	1.27		
Aug-11	0.73	Sep-12	0.53	Oct-13	0.83	Nov-14	1.15		
Sep-11	0.83	Oct-12	0.61	Nov-13	0.80	Dec-14	1.40		
Oct-11	0.85	Nov-12	0.55	Dec-13	1.00	Jan-15	1.10		
Nov-11	0.89	Dec-12	0.60	Jan-14	0.94	Feb-15	1.30		

FHLB 5 Year Fixed Rate Advance Rate									
Nov-10	1.91	Dec-11	1.39	Jan-13	1.18	Feb-14	1.87	Mar-15	1.67
Dec-10	2.49	Jan-12	1.18	Feb-13	1.10	Mar-14	2.01	Apr-15	1.80
Jan-11	2.37	Feb-12	1.26	Mar-13	1.11	Apr-14	1.95	May-15	1.80
Feb-11	2.57	Mar-12	1.40	Apr-13	0.99	May-14	1.85	Jun-15	2.02
Mar-11	2.59	Apr-12	1.25	May-13	1.41	Jun-14	2.04	Jul-15	1.92
Apr-11	2.40	May-12	1.20	Jun-13	1.83	Jul-14	1.96	Aug-15	1.88
May-11	2.16	Jun-12	1.14	Jul-13	1.77	Aug-14	2.02	Sep-15	1.64
Jun-11	2.15	Jul-12	0.98	Aug-13	2.09	Sep-14	2.06	Oct-15	1.80
Jul-11	1.93	Aug-12	1.02	Sep-13	1.83	Oct-14	2.00		
Aug-11	1.46	Sep-12	0.95	Oct-13	1.74	Nov-14	1.85		
Sep-11	1.47	Oct-12	1.07	Nov-13	1.77	Dec-14	1.97		
Oct-11	1.55	Nov-12	0.93	Dec-13	2.02	Jan-15	1.60		
Nov-11	1.53	Dec-12	1.06	Jan-14	1.84	Feb-15	1.85		