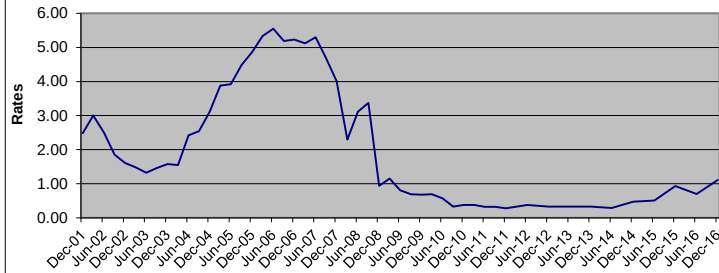


Capital Bank, NA

Federal Home Loan Bank of Atlanta

Historic Fixed Rate Advance Information

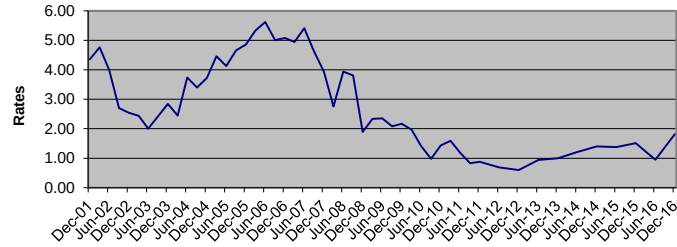
Capital Bank, NA
FHLB 1 Yr Fixed Rate Data



FHLB 1 Year Fixed Rate Advance Rate

Jan-12	0.26	Jan-13	0.30	Feb-14	0.30	Mar-15	0.47	Apr-16	0.77
Feb-12	0.34	Feb-13	0.33	Mar-14	0.30	Apr-15	0.44	May-16	0.87
Mar-12	0.36	Mar-13	0.31	Apr-14	0.28	May-15	0.45	Jun-16	0.70
Apr-12	0.35	Apr-13	0.29	May-14	0.28	Jun-15	0.51	Jul-16	0.82
May-12	0.35	May-13	0.29	Jun-14	0.29	Jul-15	0.52	Aug-16	0.85
Jun-12	0.38	Jun-13	0.33	Jul-14	0.31	Aug-15	0.6	Sep-16	0.85
Jul-12	0.35	Jul-13	0.30	Aug-14	0.32	Sep-15	0.58	Oct-16	0.85
Aug-12	0.34	Aug-13	0.30	Sep-14	0.31	Oct-15	0.59	Nov-16	1.04
Sep-12	0.33	Sep-13	0.29	Oct-14	0.31	Nov-15	0.81	Dec-16	1.11
Oct-12	0.35	Oct-13	0.29	Nov-14	0.34	Dec-15	0.93		
Nov-12	0.34	Nov-13	0.31	Dec-14	0.47	Jan-16	0.77		
Dec-12	0.33	Dec-13	0.33	Jan-15	0.37	Feb-16	0.82		
		Jan-14	0.30	Feb-15	0.42	Mar-16	0.80		

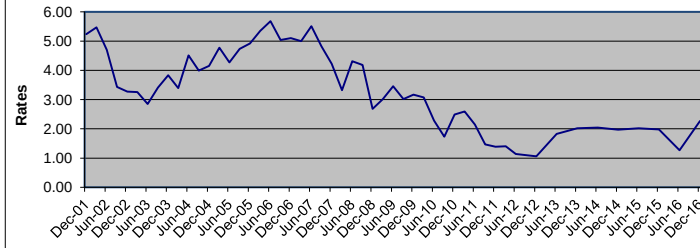
Capital Bank, NA
FHLB 3 Yr Fixed Rate Data



FHLB 3 Year Fixed Rate Advance Rate

Jan-12	0.67	Jan-13	0.65	Feb-14	0.96	Mar-15	1.18	Apr-16	1.21
Feb-12	0.73	Feb-13	0.60	Mar-14	1.11	Apr-15	1.26	May-16	1.27
Mar-12	0.81	Mar-13	0.63	Apr-14	1.09	May-15	1.23	Jun-16	0.95
Apr-12	0.73	Apr-13	0.54	May-14	1.06	Jun-15	1.38	Jul-16	1.12
May-12	0.75	May-13	0.75	Jun-14	1.21	Jul-15	1.31	Aug-16	1.26
Jun-12	0.69	Jun-13	0.94	Jul-14	1.21	Aug-15	1.3	Sep-16	1.21
Jul-12	0.55	Jul-13	0.89	Aug-14	1.29	Sep-15	1.12	Oct-16	1.31
Aug-12	0.57	Aug-13	1.11	Sep-14	1.34	Oct-15	1.28	Nov-16	1.69
Sep-12	0.53	Sep-13	0.91	Oct-14	1.27	Nov-15	1.42	Dec-16	1.81
Oct-12	0.61	Oct-13	0.83	Nov-14	1.15	Dec-15	1.51		
Nov-12	0.55	Nov-13	0.80	Dec-14	1.40	Jan-16	1.22		
Dec-12	0.60	Dec-13	1.00	Jan-15	1.10	Feb-16	1.13		
		Jan-14	0.94	Feb-15	1.30	Mar-16	1.14		

Capital Bank, NA
FHLB 5 Yr Fixed Rate Data



FHLB 5 Year Fixed Rate Advance Rate

Dec-11	1.39	Jan-13	1.18	Feb-14	1.87	Mar-15	1.67	Apr-16	1.57
Jan-12	1.18	Feb-13	1.10	Mar-14	2.01	Apr-15	1.8	May-16	1.61
Feb-12	1.26	Mar-13	1.11	Apr-14	1.95	May-15	1.8	Jun-16	1.27
Mar-12	1.40	Apr-13	0.99	May-14	1.85	Jun-15	2.02	Jul-16	1.41
Apr-12	1.25	May-13	1.41	Jun-14	2.04	Jul-15	1.92	Aug-16	1.54
May-12	1.20	Jun-13	1.83	Jul-14	1.96	Aug-15	1.88	Sep-16	1.47
Jun-12	1.14	Jul-13	1.77	Aug-14	2.02	Sep-15	1.64	Oct-16	1.64
Jul-12	0.98	Aug-13	2.09	Sep-14	2.06	Oct-15	1.8	Nov-16	2.18
Aug-12	1.02	Sep-13	1.83	Oct-14	2.00	Nov-15	1.94	Dec-16	2.27
Sep-12	0.95	Oct-13	1.74	Nov-14	1.85	Dec-15	1.98		
Oct-12	1.07	Nov-13	1.77	Dec-14	1.97	Jan-16	1.64		
Nov-12	0.93	Dec-13	2.02	Jan-15	1.60	Feb-16	1.51		
Dec-12	1.06	Jan-14	1.84	Feb-15	1.85	Mar-16	1.52		