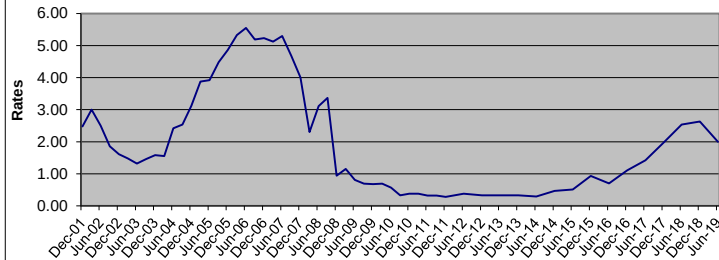


Capital Bank, NA

Federal Home Loan Bank of Atlanta

Historic Fixed Rate Advance Information

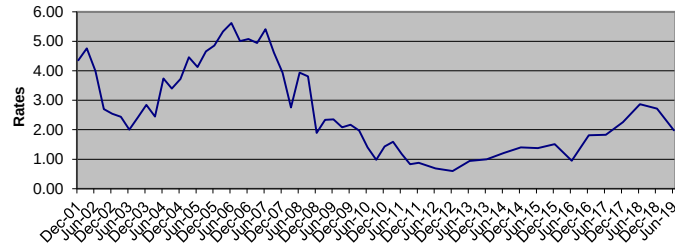
Capital Bank, NA
FHLB 1 Yr Fixed Rate Data



FHLB 1 Year Fixed Rate Advance Rate

Jun-13	0.33	Jul-14	0.31	Aug-15	0.6	Sep-16	0.85	Oct-17	1.63	Nov-18	2.78
Jul-13	0.30	Aug-14	0.32	Sep-15	0.58	Oct-16	0.85	Nov-17	1.81	Dec-18	2.63
Aug-13	0.30	Sep-14	0.31	Oct-15	0.59	Nov-16	1.04	Dec-17	1.97	Jan-19	2.56
Sep-13	0.29	Oct-14	0.31	Nov-15	0.81	Dec-16	1.11	Jan-18	2.11	Feb-19	2.60
Oct-13	0.29	Nov-14	0.34	Dec-15	0.93	Jan-17	1.04	Feb-18	2.25	Mar-19	2.52
Nov-13	0.31	Dec-14	0.47	Jan-16	0.77	Feb-17	1.14	Mar-18	2.35	Apr-19	2.47
Dec-13	0.33	Jan-15	0.37	Feb-16	0.82	Mar-17	1.27	Apr-18	2.47	May-19	2.16
Jan-14	0.30	Feb-15	0.42	Mar-16	0.80	Apr-17	1.31	May-18	2.47	Jun-19	2.00
Feb-14	0.30	Mar-15	0.47	Apr-16	0.77	May-17	1.37	Jun-18	2.54	Jul-19	2.05
Mar-14	0.30	Apr-15	0.44	May-16	0.87	Jun-17	1.42	Jul-18	2.63	Aug-19	1.78
Apr-14	0.28	May-15	0.45	Jun-16	0.70	Jul-17	1.40	Aug-18	2.65	Sep-19	1.82
May-14	0.28	Jun-15	0.51	Jul-16	0.82	Aug-17	1.41	Sep-18	2.68		
Jun-14	0.29	Jul-15	0.52	Aug-16	0.85	Sep-17	1.52	Oct-18	2.80		

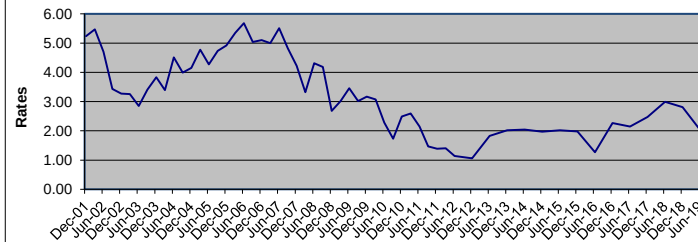
Capital Bank, NA
FHLB 3 Yr Fixed Rate Data



FHLB 3 Year Fixed Rate Advance Rate

Jun-13	0.94	Jul-14	1.21	Aug-15	1.3	Sep-16	1.21	Oct-17	2.04	Nov-18	3.09
Jul-13	0.89	Aug-14	1.29	Sep-15	1.12	Oct-16	1.31	Nov-17	2.17	Dec-18	2.72
Aug-13	1.11	Sep-14	1.34	Oct-15	1.28	Nov-16	1.69	Dec-17	2.26	Jan-19	2.69
Sep-13	0.91	Oct-14	1.27	Nov-15	1.42	Dec-16	1.81	Jan-18	2.53	Feb-19	2.72
Oct-13	0.83	Nov-14	1.15	Dec-15	1.51	Jan-17	1.84	Feb-18	2.66	Mar-19	2.46
Nov-13	0.80	Dec-14	1.40	Jan-16	1.22	Feb-17	1.90	Mar-18	2.72	Apr-19	2.45
Dec-13	1.00	Jan-15	1.10	Feb-16	1.13	Mar-17	1.83	Apr-18	2.87	May-19	2.06
Jan-14	0.94	Feb-15	1.30	Mar-16	1.14	Apr-17	1.80	May-18	2.84	Jun-19	1.98
Feb-14	0.96	Mar-15	1.18	Apr-16	1.21	May-17	1.75	Jun-18	2.87	Jul-19	2.04
Mar-14	1.11	Apr-15	1.26	May-16	1.27	Jun-17	1.83	Jul-18	3.00	Aug-19	1.65
Apr-14	1.09	May-15	1.23	Jun-16	0.95	Jul-17	1.79	Aug-18	2.90	Sep-19	1.68
May-14	1.06	Jun-15	1.38	Jul-16	1.12	Aug-17	1.71	Sep-18	3.08		
Jun-14	1.21	Jul-15	1.31	Aug-16	1.26	Sep-17	1.92	Oct-18	3.16		

Capital Bank, NA
FHLB 5 Yr Fixed Rate Data



FHLB 5 Year Fixed Rate Advance Rate

Jun-13	1.83	Jul-14	1.96	Aug-15	1.88	Sep-16	1.47	Oct-17	2.29	Nov-18	3.16
Jul-13	1.77	Aug-14	2.02	Sep-15	1.64	Oct-16	1.64	Nov-17	2.38	Dec-18	2.81
Aug-13	2.09	Sep-14	2.06	Oct-15	1.8	Nov-16	2.18	Dec-17	2.47	Jan-19	2.76
Sep-13	1.83	Oct-14	2.00	Nov-15	1.94	Dec-16	2.27	Jan-18	2.76	Feb-19	2.80
Oct-13	1.74	Nov-14	1.85	Dec-15	1.98	Jan-17	2.28	Feb-18	2.87	Mar-19	2.49
Nov-13	1.77	Dec-14	1.97	Jan-16	1.64	Feb-17	2.29	Mar-18	2.86	Apr-19	2.49
Dec-13	2.02	Jan-15	1.60	Feb-16	1.51	Mar-17	2.20	Apr-18	3.05	May-19	2.14
Jan-14	1.84	Feb-15	1.85	Mar-16	1.52	Apr-17	2.14	May-18	2.99	Jun-19	2.03
Feb-14	1.87	Mar-15	1.67	Apr-16	1.57	May-17	2.07	Jun-18	2.99	Jul-19	2.04
Mar-14	2.01	Apr-15	1.8	May-16	1.61	Jun-17	2.15	Jul-18	3.14	Aug-19	1.63
Apr-14	1.95	May-15	1.8	Jun-16	1.27	Jul-17	2.10	Aug-18	3.01	Sep-19	1.72
May-14	1.85	Jun-15	2.02	Jul-16	1.41	Aug-17	1.97	Sep-18	3.20		
Jun-14	2.04	Jul-15	1.92	Aug-16	1.54	Sep-17	2.19	Oct-18	3.27		