

Capital Bank, NA

Federal Home Loan Bank of Atlanta

Historic Fixed Rate Advance Information

FHLB 1 Year Fixed Rate Advance Rate

Aug-15	0.6	Sep-16	0.85	Oct-17	1.63	Nov-18	2.78	Dec-19	1.73	Jan-21	0.22
Sep-15	0.58	Oct-16	0.85	Nov-17	1.81	Dec-18	2.63	Jan-20	1.66	Feb-21	0.23
Oct-15	0.59	Nov-16	1.04	Dec-17	1.97	Jan-19	2.56	Feb-20	1.14	Mar-21	0.25
Nov-15	0.81	Dec-16	1.11	Jan-18	2.11	Feb-19	2.60	Mar-20	0.54		
Dec-15	0.93	Jan-17	1.04	Feb-18	2.25	Mar-19	2.52	Apr-20	0.39		
Jan-16	0.77	Feb-17	1.14	Mar-18	2.35	Apr-19	2.47	May-20	0.34		
Feb-16	0.82	Mar-17	1.27	Apr-18	2.47	May-19	2.16	Jun-20	0.31		
Mar-16	0.80	Apr-17	1.31	May-18	2.47	Jun-19	2.00	Jul-20	0.28		
Apr-16	0.77	May-17	1.37	Jun-18	2.54	Jul-19	2.05	Aug-20	0.28		
May-16	0.87	Jun-17	1.42	Jul-18	2.63	Aug-19	1.78	Sep-20	0.26		
Jun-16	0.70	Jul-17	1.40	Aug-18	2.65	Sep-19	1.82	Oct-20	0.28		
Jul-16	0.82	Aug-17	1.41	Sep-18	2.68	Oct-19	1.71	Nov-20	0.26		
Aug-16	0.85	Sep-17	1.52	Oct-18	2.80	Nov-19	1.71	Dec-20	0.24		

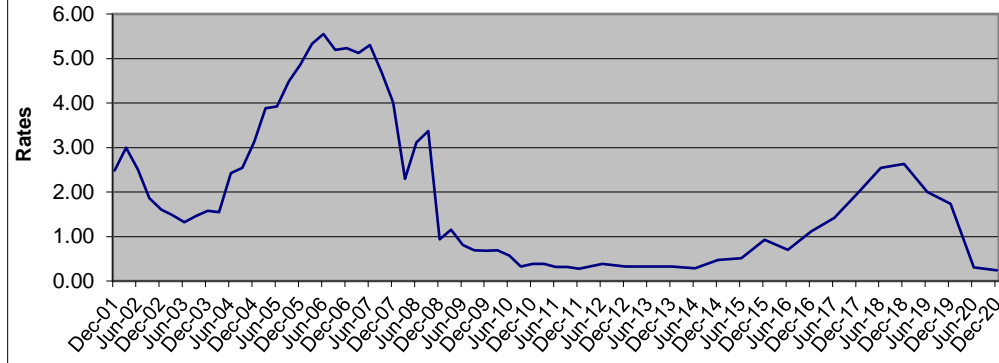
FHLB 3 Year Fixed Rate Advance Rate

Aug-15	1.3	Sep-16	1.21	Oct-17	2.04	Nov-18	3.09	Dec-19	1.78	Jan-21	0.38
Sep-15	1.12	Oct-16	1.31	Nov-17	2.17	Dec-18	2.72	Jan-20	1.57	Feb-21	0.48
Oct-15	1.28	Nov-16	1.69	Dec-17	2.26	Jan-19	2.69	Feb-20	1.08	Mar-21	0.55
Nov-15	1.42	Dec-16	1.81	Jan-18	2.53	Feb-19	2.72	Mar-20	0.65		
Dec-15	1.51	Jan-17	1.84	Feb-18	2.66	Mar-19	2.46	Apr-20	0.55		
Jan-16	1.22	Feb-17	1.90	Mar-18	2.72	Apr-19	2.45	May-20	0.49		
Feb-16	1.13	Mar-17	1.83	Apr-18	2.87	May-19	2.06	Jun-20	0.45		
Mar-16	1.14	Apr-17	1.80	May-18	2.84	Jun-19	1.98	Jul-20	0.43		
Apr-16	1.21	May-17	1.75	Jun-18	2.87	Jul-19	2.04	Aug-20	0.41		
May-16	1.27	Jun-17	1.83	Jul-18	3.00	Aug-19	1.65	Sep-20	0.41		
Jun-16	0.95	Jul-17	1.79	Aug-18	2.90	Sep-19	1.68	Oct-20	0.43		
Jul-16	1.12	Aug-17	1.71	Sep-18	3.08	Oct-19	1.77	Nov-20	0.42		
Aug-16	1.26	Sep-17	1.92	Oct-18	3.16	Nov-19	1.83	Dec-20	0.37		

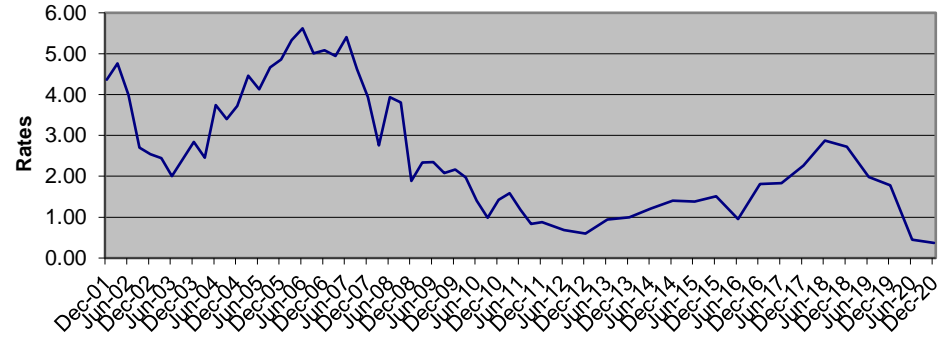
FHLB 5 Year Fixed Rate Advance Rate

Aug-15	1.88	Sep-16	1.47	Oct-17	2.29	Nov-18	3.16	Dec-19	1.87	Jan-21	0.64
Sep-15	1.64	Oct-16	1.64	Nov-17	2.38	Dec-18	2.81	Jan-20	1.61	Feb-21	0.94
Oct-15	1.8	Nov-16	2.18	Dec-17	2.47	Jan-19	2.76	Feb-20	1.19	Mar-21	1.11
Nov-15	1.94	Dec-16	2.27	Jan-18	2.76	Feb-19	2.80	Mar-20	0.87		
Dec-15	1.98	Jan-17	2.28	Feb-18	2.87	Mar-19	2.49	Apr-20	0.79		
Jan-16	1.64	Feb-17	2.29	Mar-18	2.86	Apr-19	2.49	May-20	0.72		
Feb-16	1.51	Mar-17	2.20	Apr-18	3.05	May-19	2.14	Jun-20	0.66		
Mar-16	1.52	Apr-17	2.14	May-18	2.99	Jun-19	2.03	Jul-20	0.60		
Apr-16	1.57	May-17	2.07	Jun-18	2.99	Jul-19	2.04	Aug-20	0.62		
May-16	1.61	Jun-17	2.15	Jul-18	3.14	Aug-19	1.63	Sep-20	0.60		
Jun-16	1.27	Jul-17	2.10	Aug-18	3.01	Sep-19	1.72	Oct-20	0.68		
Jul-16	1.41	Aug-17	1.97	Sep-18	3.20	Oct-19	1.80	Nov-20	0.66		
Aug-16	1.54	Sep-17	2.19	Oct-18	3.27	Nov-19	1.91	Dec-20	0.60		

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FHLB 1 Yr Fixed Rate Data**



**Capital Bank, NA
FHLB 3 Yr Fixed Rate Data**



**Capital Bank, NA
FHLB 5 Yr Fixed Rate Data**

