

# 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 | Apr-21 | 0.21 |
| Dec-15 | 0.93 | Jan-17 | 1.04 | Feb-18 | 2.25 | Mar-19 | 2.52 | Apr-20 | 0.39 | May-21 | 0.19 |
| 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 |        |      |

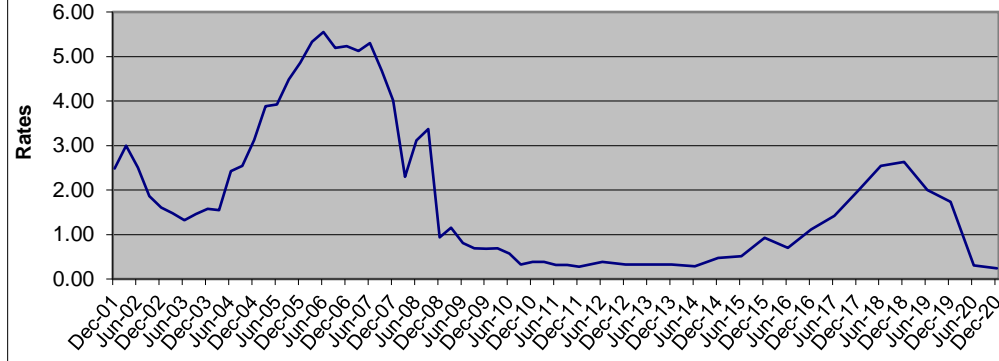
**FHLB 3 Year Fixed Rate Advance Rate**

|        |      |        |      |        |      |        |      |        |      |        |      |
|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| 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 | Apr-21 | 0.53 |
| Dec-15 | 1.51 | Jan-17 | 1.84 | Feb-18 | 2.66 | Mar-19 | 2.46 | Apr-20 | 0.55 | May-21 | 0.51 |
| 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 |        |      |

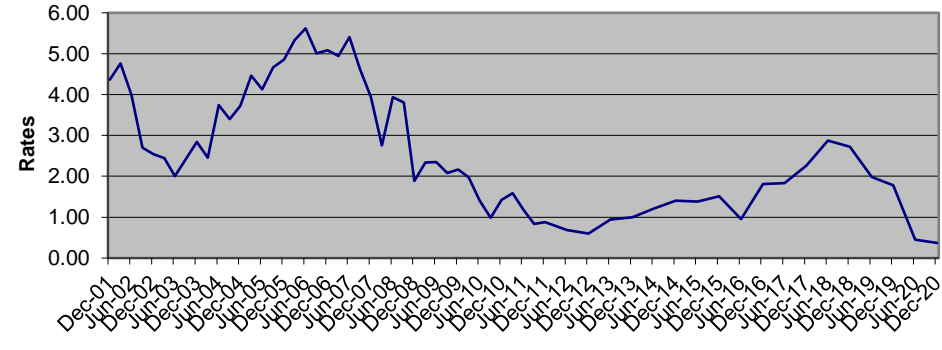
**FHLB 5 Year Fixed Rate Advance Rate**

|        |      |        |      |        |      |        |      |        |      |        |      |
|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| 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 | Apr-21 | 1.04 |
| Dec-15 | 1.98 | Jan-17 | 2.28 | Feb-18 | 2.87 | Mar-19 | 2.49 | Apr-20 | 0.79 | May-21 | 1.00 |
| 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 |        |      |

**Capital Bank, NA  
FHLB 1 Yr Fixed Rate Data**



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



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

