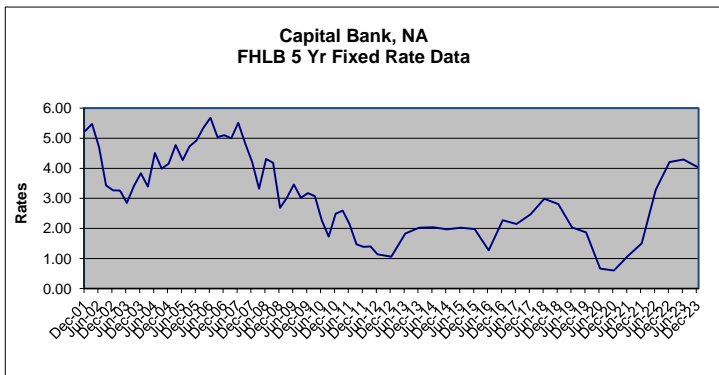
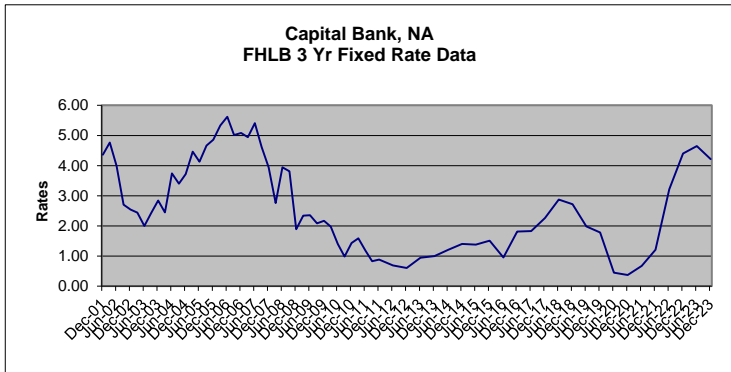
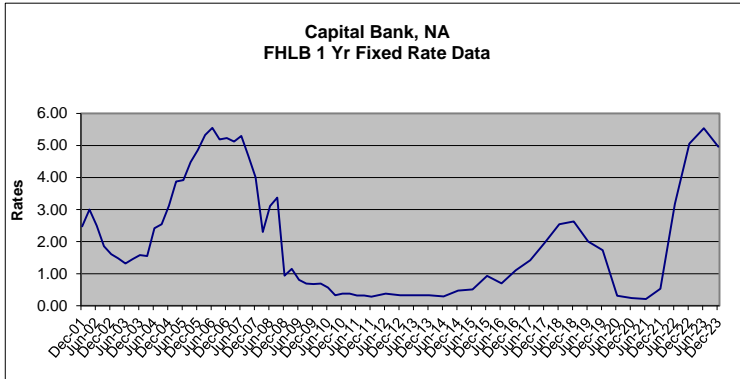


# Capital Bank, NA

## Federal Home Loan Bank of Atlanta

### Historic Fixed Rate Advance Information



**FHLB 1 Year Fixed Rate Advance Rate**

Sep-16	0.85	Feb-18	2.25	May-19	2.16	Aug-20	0.28	Nov-21	0.34	Feb-23	5.48
Oct-16	0.85	Mar-18	2.35	Jun-19	2.00	Sep-20	0.26	Dec-21	0.53	Mar-23	4.94
Nov-16	1.04	Apr-18	2.47	Jul-19	2.05	Oct-20	0.28	Jan-22	0.90	Apr-23	5.00
Dec-16	1.11	May-18	2.47	Aug-19	1.78	Nov-20	0.26	Feb-22	1.13	May-23	5.28
Jan-17	1.04	Jun-18	2.54	Sep-19	1.82	Dec-20	0.24	Mar-22	1.84	Jun-23	5.54
Feb-17	1.14	Jul-18	2.63	Oct-19	1.71	Jan-21	0.22	Apr-22	2.33	Jul-23	5.54
Mar-17	1.27	Aug-18	2.65	Nov-19	1.71	Feb-21	0.23	May-22	2.46	Aug-23	5.53
Apr-17	1.31	Sep-18	2.68	Dec-19	1.73	Mar-21	0.25	Jun-22	3.18	Sep-23	5.58
May-17	1.37	Oct-18	2.80	Jan-20	1.66	Apr-21	0.21	Jul-22	3.24	Oct-23	5.52
Jun-17	1.42	Nov-18	2.78	Feb-20	1.14	May-21	0.19	Aug-22	3.80	Nov-23	5.30
Jul-17	1.40	Dec-18	2.63	Mar-20	0.54	Jun-21	0.21	Sep-22	4.40	Dec-23	4.96
Aug-17	1.41	Jan-19	2.56	Apr-20	0.39	Jul-21	0.20	Oct-22	4.93	Jan-24	4.88
Sep-17	1.52	Feb-19	2.60	May-20	0.34	Aug-21	0.21	Nov-22	5.14		
Dec-17	1.97	Mar-19	2.52	Jun-20	0.31	Sep-21	0.22	Dec-22	5.06		
Jan-18	2.11	Apr-19	2.47	Jul-20	0.28	Oct-21	0.28	Jan-23	5.02		

**FHLB 3 Year Fixed Rate Advance Rate**

Nov-16	1.69	Feb-18	2.66	May-19	2.06	Aug-20	0.41	Nov-21	1.00	Feb-23	4.76
Dec-16	1.81	Mar-18	2.72	Jun-19	1.98	Sep-20	0.41	Dec-21	1.21	Mar-23	4.23
Jan-17	1.84	Apr-18	2.87	Jul-19	2.04	Oct-20	0.43	Jan-22	1.59	Apr-23	4.03
Feb-17	1.90	May-18	2.84	Aug-19	1.65	Nov-20	0.42	Feb-22	1.89	May-23	4.26
Mar-17	1.83	Jun-18	2.87	Sep-19	1.68	Dec-20	0.37	Mar-22	2.67	Jun-23	4.65
Apr-17	1.80	Jul-18	3.00	Oct-19	1.77	Jan-21	0.38	Apr-22	3.08	Jul-23	4.74
May-17	1.75	Aug-18	2.90	Nov-19	1.83	Feb-21	0.48	May-22	2.92	Aug-23	4.77
Jun-17	1.83	Sep-18	3.08	Dec-19	1.78	Mar-21	0.55	Jun-22	3.21	Sep-23	4.96
Jul-17	1.79	Oct-18	3.16	Jan-20	1.57	Apr-21	0.53	Jul-22	3.06	Oct-23	5.09
Aug-17	1.71	Nov-18	3.09	Feb-20	1.08	May-21	0.51	Aug-22	3.67	Nov-23	4.65
Sep-17	1.92	Dec-18	2.72	Mar-20	0.65	Jun-21	0.67	Sep-22	4.37	Dec-23	4.21
Oct-17	2.04	Jan-19	2.69	Apr-20	0.55	Jul-21	0.52	Oct-22	4.64	Jan-24	4.20
Nov-17	2.17	Feb-19	2.72	May-20	0.49	Aug-21	0.59	Nov-22	4.54		
Dec-17	2.26	Mar-19	2.46	Jun-20	0.45	Sep-21	0.75	Dec-22	4.40		
Jan-18	2.53	Apr-19	2.45	Jul-20	0.43	Oct-21	1.03	Jan-23	4.08		

**FHLB 5 Year Fixed Rate Advance Rate**

Dec-17	2.47	Feb-19	2.80	Apr-20	0.79	Jun-21	1.08	Aug-22	3.51	Oct-23	5.00
Jan-18	2.76	Mar-19	2.49	May-20	0.72	Jul-21	0.88	Sep-22	4.15	Nov-23	4.48
Feb-18	2.87	Apr-19	2.49	Jun-20	0.66	Aug-21	0.94	Oct-22	4.46	Dec-23	4.04
Mar-18	2.86	May-19	2.14	Jul-20	0.6	Sep-21	1.21	Nov-22	4.24	Jan-24	4.08
Apr-18	3.05	Jun-19	2.03	Aug-20	0.62	Oct-21	1.4	Dec-22	4.21		
May-18	2.99	Jul-19	2.04	Sep-20	0.6	Nov-21	1.35	Jan-23	3.81		
Jun-18	2.99	Aug-19	1.63	Oct-20	0.68	Dec-21	1.5	Feb-23	4.44		
Jul-18	3.14	Sep-19	1.72	Nov-20	0.66	Jan-22	1.83	Mar-23	3.99		
Aug-18	3.01	Oct-19	1.8	Dec-20	0.60	Feb-22	2.01	Apr-23	3.81		
Sep-18	3.20	Nov-19	1.91	Jan-21	0.64	Mar-22	2.68	May-23	4.04		
Oct-18	3.27	Dec-19	1.87	Feb-21	0.94	Apr-22	3.14	Jun-23	4.29		
Nov-18	3.16	Jan-20	1.61	Mar-21	1.11	May-22	3.01	Jul-23	4.42		
Dec-18	2.81	Feb-20	1.19	Apr-21	1.04	Jun-22	3.28	Aug-23	4.48		
Jan-19	2.76	Mar-20	0.87	May-21	1	Jul-22	2.99	Sep-23	4.73		