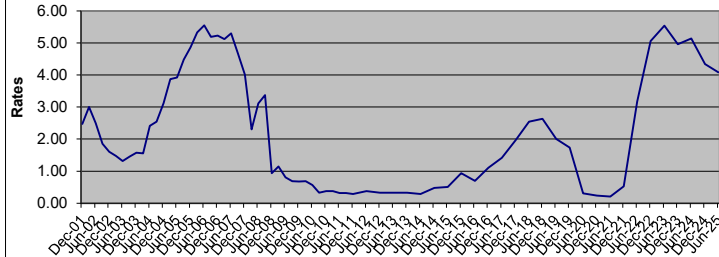


Capital Bank, NA

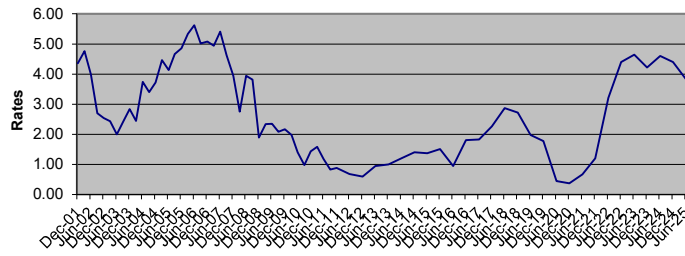
Federal Home Loan Bank of Atlanta

Historic Fixed Rate Advance Information

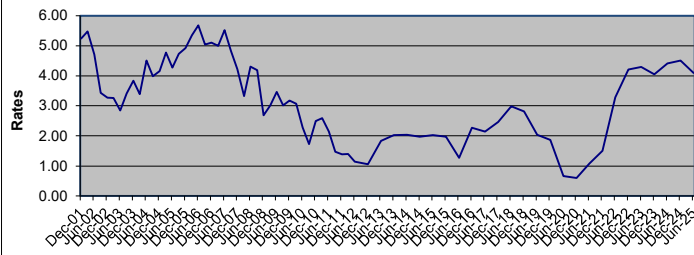
Capital Bank, NA
FHLB 1 Yr Fixed Rate Data



Capital Bank, NA
FHLB 3 Yr Fixed Rate Data



Capital Bank, NA
FHLB 5 Yr Fixed Rate Data



FHLB 1 Year Fixed Rate Advance Rate

May-19	2.16	Aug-20	0.28	Nov-21	0.34	Feb-23	5.48	May-24	5.29	Aug-25	3.96
Jun-19	2.00	Sep-20	0.26	Dec-21	0.53	Mar-23	4.94	Jun-24	5.14	Sep-25	3.81
Jul-19	2.05	Oct-20	0.28	Jan-22	0.90	Apr-23	5.00	Jul-24	4.86	Oct-25	3.82
Aug-19	1.78	Nov-20	0.26	Feb-22	1.13	May-23	5.28	Aug-24	4.39	Nov-25	3.75
Sep-19	1.82	Dec-20	0.24	Mar-22	1.84	Jun-23	5.54	Sep-24	3.98		
Oct-19	1.71	Jan-21	0.22	Apr-22	2.33	Jul-23	5.54	Oct-24	4.36		
Nov-19	1.71	Feb-21	0.23	May-22	2.46	Aug-23	5.53	Nov-24	4.39		
Dec-19	1.73	Mar-21	0.25	Jun-22	3.18	Sep-23	5.58	Dec-24	4.34		
Jan-20	1.66	Apr-21	0.21	Jul-22	3.24	Oct-23	5.52	Jan-25	4.30		
Feb-20	1.14	May-21	0.19	Aug-22	3.80	Nov-23	5.30	Feb-25	4.23		
Mar-20	0.54	Jun-21	0.21	Sep-22	4.40	Dec-23	4.96	Mar-25	4.10		
Apr-20	0.39	Jul-21	0.20	Oct-22	4.93	Jan-24	4.88	Apr-25	4.01		
May-20	0.34	Aug-21	0.21	Nov-22	5.14	Feb-24	5.17	May-25	4.25		
Jun-20	0.31	Sep-21	0.22	Dec-22	5.06	Mar-24	5.14	Jun-25	4.08		
Jul-20	0.28	Oct-21	0.28	Jan-23	5.02	Apr-24	5.37	Jul-25	4.25		

FHLB 3 Year Fixed Rate Advance Rate

May-19	2.06	Aug-20	0.41	Nov-21	1.00	Feb-23	4.76	May-24	4.85	Aug-25	3.74
Jun-19	1.98	Sep-20	0.41	Dec-21	1.21	Mar-23	4.23	Jun-24	4.60	Sep-25	3.75
Jul-19	2.04	Oct-20	0.43	Jan-22	1.59	Apr-23	4.03	Jul-24	4.29	Oct-25	3.73
Aug-19	1.65	Nov-20	0.42	Feb-22	1.89	May-23	4.26	Aug-24	3.94	Nov-25	3.61
Sep-19	1.68	Dec-20	0.37	Mar-22	2.67	Jun-23	4.65	Sep-24	3.66		
Oct-19	1.77	Jan-21	0.38	Apr-22	3.08	Jul-23	4.74	Oct-24	4.28		
Nov-19	1.83	Feb-21	0.48	May-22	2.92	Aug-23	4.77	Nov-24	4.25		
Dec-19	1.78	Mar-21	0.55	Jun-22	3.21	Sep-23	4.96	Dec-24	4.40		
Jan-20	1.57	Apr-21	0.53	Jul-22	3.06	Oct-23	5.09	Jan-25	4.37		
Feb-20	1.08	May-21	0.51	Aug-22	3.67	Nov-23	4.65	Feb-25	4.14		
Mar-20	0.65	Jun-21	0.67	Sep-22	4.37	Dec-23	4.21	Mar-25	4.02		
Apr-20	0.55	Jul-21	0.52	Oct-22	4.64	Jan-24	4.20	Apr-25	3.79		
May-20	0.49	Aug-21	0.59	Nov-22	4.54	Feb-24	4.56	May-25	4.04		
Jun-20	0.45	Sep-21	0.75	Dec-22	4.40	Mar-24	4.53	Jun-25	3.83		
Jul-20	0.43	Oct-21	1.03	Jan-23	4.08	Apr-24	4.98	Jul-25	4.01		

FHLB 5 Year Fixed Rate Advance Rate

Apr-20	0.79	Jun-21	1.08	Aug-22	3.51	Oct-23	5.00	Dec-24	4.50		
May-20	0.72	Jul-21	0.88	Sep-22	4.15	Nov-23	4.48	Jan-25	4.45		
Jun-20	0.66	Aug-21	0.94	Oct-22	4.46	Dec-23	4.04	Feb-25	4.18		
Jul-20	0.6	Sep-21	1.21	Nov-22	4.24	Jan-24	4.08	Mar-25	4.10		
Aug-20	0.62	Oct-21	1.4	Dec-22	4.21	Feb-24	4.39	Apr-25	3.92		
Sep-20	0.6	Nov-21	1.35	Jan-23	3.81	Mar-24	4.36	May-25	4.16		
Oct-20	0.68	Dec-21	1.5	Feb-23	4.44	Apr-24	4.84	Jun-25	3.95		
Nov-20	0.66	Jan-22	1.83	Mar-23	3.99	May-24	4.69	Jul-25	4.09		
Dec-20	0.60	Feb-22	2.01	Apr-23	3.81	Jun-24	4.41	Aug-25	3.85		
Jan-21	0.64	Mar-22	2.68	May-23	4.04	Jul-24	4.16	Sep-25	3.87		
Feb-21	0.94	Apr-22	3.14	Jun-23	4.29	Aug-24	3.86	Oct-25	3.84		
Mar-21	1.11	May-22	3.01	Jul-23	4.42	Sep-24	3.68	Nov-25	3.73		
Apr-21	1.04	Jun-22	3.28	Aug-23	4.48	Oct-24	4.30				
May-21	1	Jul-22	2.99	Sep-23	4.73	Nov-24	4.24				