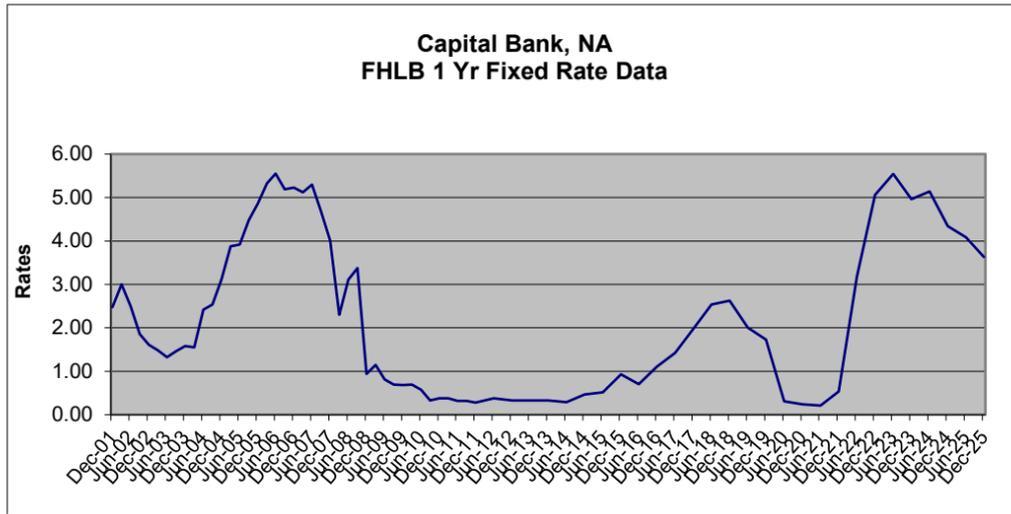


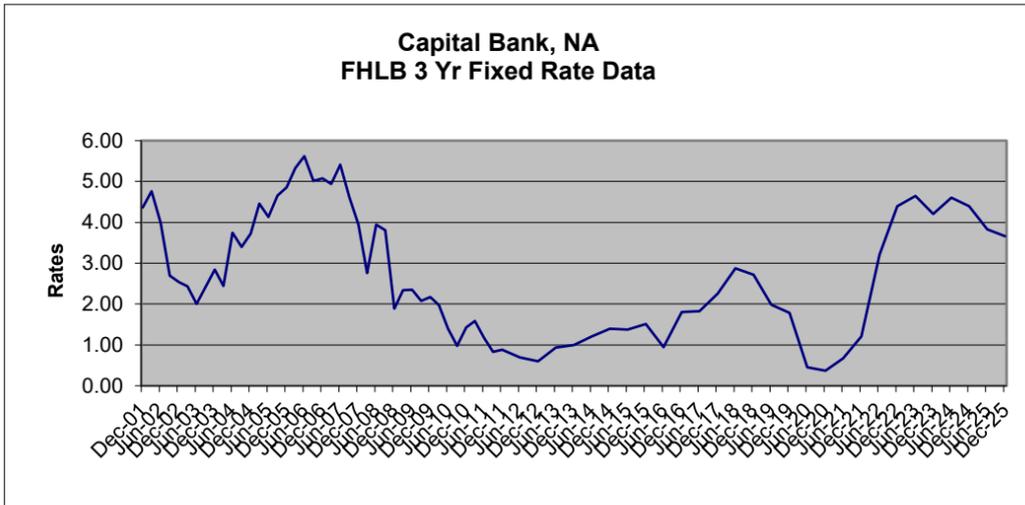
# Capital Bank, NA

## Federal Home Loan Bank of Atlanta

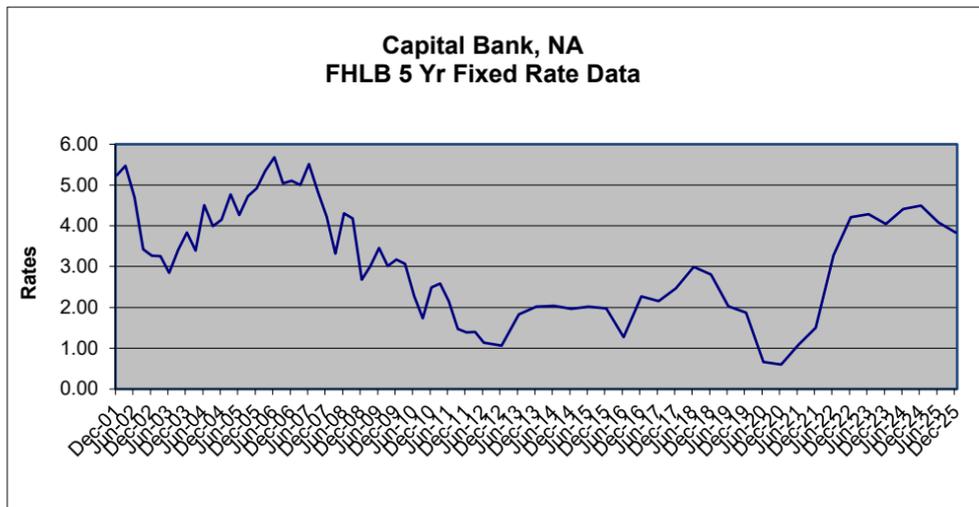
### Historic Fixed Rate Advance Information



| 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 | Dec-25 | 3.63 |
| Oct-19                              | 1.71 | Jan-21 | 0.22 | Apr-22 | 2.33 | Jul-23 | 5.54 | Oct-24 | 4.36 | Jan-26 | 3.64 |
| Nov-19                              | 1.71 | Feb-21 | 0.23 | May-22 | 2.46 | Aug-23 | 5.53 | Nov-24 | 4.39 | Feb-26 | 3.62 |
| 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 | Dec-25 | 3.66 |
| Oct-19                              | 1.77 | Jan-21 | 0.38 | Apr-22 | 3.08 | Jul-23 | 4.74 | Oct-24 | 4.28 | Jan-26 | 3.75 |
| Nov-19                              | 1.83 | Feb-21 | 0.48 | May-22 | 2.92 | Aug-23 | 4.77 | Nov-24 | 4.25 | Feb-26 | 3.52 |
| 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 | Feb-26 | 3.65 |
| 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 | Dec-25 | 3.83 |        |      |
| May-21                              | 1    | Jul-22 | 2.99 | Sep-23 | 4.73 | Nov-24 | 4.24 | Jan-26 | 3.80 |        |      |