

FHLBANK ATLANTA FEE SCHEDULE



SERVICE FEES

Services

FEES (\$)

Services Fee per item

Statements/Reports

| | |
|------------------------------|--------|
| Interim Statement (per item) | 100.00 |
|------------------------------|--------|

Wires

| | |
|---|-------|
| Incoming | 2.00 |
| Incoming with Advice (per wire) | 12.00 |
| Outgoing Web | 2.00 |
| Outgoing Non-Web | 8.00 |
| Interbank Transfer (debit and credit each) | 2.00 |
| Customer Inquiry (per call) | 10.00 |

SECURITY SAFEKEEPING FEES

Services

| | |
|--|-------|
| Maintenance Fee (per CUSIP) | 5.00 |
| Purchase | |
| Safekeeping Purchases - Web | 6.00 |
| Safekeeping Purchases - Non-Web | 15.00 |
| Sale | |
| Safekeeping Sales - Web | 6.00 |
| Safekeeping Sales - Non-Web | 15.00 |
| Public Unit Deposit Pledge and Release | |
| Pledges - Web | 10.00 |
| Pledges - Non-Web | 25.00 |
| Safekeeping Releases | 25.00 |

LETTER OF CREDIT SERVICES FEES

Services

FEES (\$)

Fee per item

Renewable

| | |
|--|-------------------|
| Letter of Credit < \$1 million | 42.5 Basis Points |
| Letter of Credit \$1 million to < \$5 million | 30 Basis Points |
| Letter of Credit \$5 million to <\$25 million | 20 Basis Points |
| Letter of Credit \$25 million to < \$50 million | 15 Basis Points |
| Letter of Credit > \$50 million | 10 Basis Points |
| Letter of Credit for Public Unit Deposits (PUDs) | 9 Basis Points |

- There is a minimum fee of \$25 per month.
- Fees are billed monthly in arrears.
- When an LOC is terminated, final fees are collected at the termination date.
- Pricing and terms are subject to review and to requirements set forth in the Bank's MPSG.

**For further information regarding additional products and fees,
contact the Funding Desk at 1.800.536.9650 ext. 8011.**