

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of September 2026.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$221.4 billion on September 30, 2026, posting an increase of \$157.3 million from the level on August 31, 2026. This net change was the result of an increase in the holdings of government-guaranteed loans of \$157.3 million. The FFB made 39 disbursements and received 3 prepayments in the month of September.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 262 maturity extensions for the month of September.

Attached to this release are tables presenting FFB September loan activity and FFB holdings as of September 30, 2026.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	September 30, 2026	August 31, 2026	Monthly Net Change 09/01/26-09/30/26	Fiscal Year Net Change 10/01/26-09/30/26
<u>Agency Debt</u>				
Farm Credit System Insur. Corp.	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
National Credit Union Adm. - CLF	\$0.0	\$0.0	\$0.0	\$0.0
U. S. Postal Service	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Subtotal *	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,456.4	\$1,465.8	-\$9.4	-\$26.0
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,648.9	\$12,613.4	\$35.5	\$1,740.7
DOE - Section 1703 (Non-Recovery)+	\$16,422.0	\$16,296.8	\$125.2	\$2,090.7
DOE - Section 1705 (Recovery)+	\$3,338.3	\$3,342.7	-\$4.4	-\$237.5
DSCA-FMF	\$0.0	\$0.0	\$0.0	\$0.0
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
FDIC in its capacity as receiver for SVB	\$43,333.0	\$43,333.0	\$0.0	\$0.0
DoEd - HBCU+	\$1,193.5	\$1,167.3	\$26.2	\$377.3
HUD-542 Multi-Family Housing	\$3,618.0	\$3,622.1	-\$4.1	\$482.4
Maritime Administration	\$242.4	\$245.4	-\$3.0	-\$59.0
Rural Utilities Service	\$48,017.6	\$48,326.4	-\$308.8	\$429.3
Rural Utilities Service - GETP	\$6,309.0	\$6,009.0	\$300.0	-\$968.3
USAID	\$19,890.4	\$19,890.4	\$0.0	-\$109.6
VA Homeless Veterans Housing+	\$3.5	\$3.5	\$0.0	-\$0.1

FEDERAL FINANCING BANK

(in millions of dollars)

MONTH NOT CLOSED

Program	September 30, 2026	August 31, 2026	Monthly Net Change 09/01/26-09/30/26	Fiscal Year Net Change 10/01/26-09/30/26
Subtotal *	\$206,473.1	\$206,315.8	\$157.3	\$3,719.7
Grand Total *	\$221,473.1	\$221,315.8	\$157.3	\$3,719.7

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

SEPTEMBER 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	09/14	\$1,300,000,000.00	12/15/26	4.140%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Adv Technology Vehicles Mfg					
ENTEK Lithium Separators	09/11	\$35,524,525.23	12/10/41	4.920%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Montana Renewables	09/09	\$34,000,000.00	01/03/40	5.160%	Qtr.
	09/10	\$87,018,601.00	06/15/34	4.971%	Qtr.
LONGPATH	09/14	\$4,751,167.40	09/15/31	6.339%	Qtr.
DoEd - HBCU					
South Carolina State Univ.	09/02	\$3,572,185.64	12/01/45	5.143%	S/A
Alabama A&M University	09/03	\$2,391,237.55	12/01/54	5.526%	S/A
Alabama A&M University	09/03	\$1,895,374.71	12/01/54	5.526%	S/A
Morehouse College	09/03	\$2,833,437.02	06/02/53	5.158%	S/A
Edward Waters University	09/11	\$1,071,542.81	05/01/56	5.657%	S/A
Edward Waters University	09/11	\$95,787.47	11/02/26	3.980%	S/A
Alabama A&M University	09/18	\$3,321,976.46	12/01/54	5.623%	S/A
Alabama A&M University	09/18	\$1,683,931.16	12/01/54	5.623%	S/A
Lincoln University	09/18	\$3,482,738.39	10/03/50	5.790%	S/A
Xavier University	09/18	\$5,918,510.22	12/03/46	5.678%	S/A
Rural Utilities Service					
Twin Valley Elec Co #4281	09/02	\$300,000.00	12/31/58	5.168%	Qtr.
Carroll Elec Coop Corp #4280	09/03	\$56,500,000.00	12/31/58	5.168%	Qtr.
DIXIE EMC #4289	09/03	\$7,852,791.13	12/31/54	5.140%	Qtr.
Kit Carson Electric #4096	09/03	\$1,032,601.18	12/31/54	5.140%	Qtr.
Powder River Energy #4316	09/03	\$5,000,000.00	01/03/34	4.647%	Qtr.
Powder River Energy #4316	09/03	\$5,000,000.00	12/31/36	4.769%	Qtr.
Hamilton County Elec. #4222	09/04	\$3,300,000.00	01/03/56	5.125%	Qtr.

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SEPTEMBER 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Howell-Oregon Elec. #4195	09/11	\$2,500,000.00	12/31/36	4.914%	Qtr.
Jasper County Rural Elec #4191	09/11	\$8,354,000.00	01/03/56	5.204%	Qtr.
Cherry-Todd Electric #4176	09/15	\$2,572,187.41	12/31/54	5.251%	Qtr.
Springer Electric Coop. #4318	09/22	\$2,311,265.55	01/03/61	5.231%	Qtr.
Thumb Electric Coop #4203	09/22	\$2,000,000.00	01/03/56	5.217%	Qtr.
Blue Ridge Electric Memb #4192	09/23	\$18,705,296.81	01/03/56	5.218%	Qtr.
Howell-Oregon Elec. #4195	09/23	\$2,250,000.00	01/03/34	4.859%	Qtr.
CITYSTPAUL #4278	09/23	\$1,000,000.00	12/31/53	5.159%	Qtr.
Cape Hatteras Electric #4027	09/24	\$1,761,285.93	12/31/54	5.339%	Qtr.
Flint Hills Rural Elec. #4224	09/24	\$500,000.00	01/02/57	5.343%	Qtr.
Berkeley Electric #4180	09/25	\$43,512,700.00	01/03/56	5.414%	Qtr.
Berkeley Electric #4180	09/25	\$9,324,150.00	12/31/31	5.006%	Qtr.
Berkeley Electric #4180	09/25	\$9,324,150.00	01/03/28	4.642%	Qtr.
Four County Electric #4178	09/25	\$3,046,218.44	01/03/56	5.414%	Qtr.
Grayson Rural Elec. #4119	09/25	\$6,000,000.00	12/31/54	5.411%	Qtr.
Logan County Coop. #4263	09/25	\$1,000,000.00	01/03/56	5.414%	Qtr.
#4213	09/25	\$1,315,000.00	01/03/56	5.414%	Qtr.
*Adams Rural Electric #706	09/30	\$126,923.45	09/30/27	4.543%	Qtr.
*Big Sandy Elec. #2641	09/30	\$1,181,947.41	12/31/26	4.249%	Qtr.
*Big Sandy Elec. #2641	09/30	\$595,536.47	12/31/26	4.249%	Qtr.
*Big Sandy Elec. #2641	09/30	\$914,509.89	12/31/26	4.249%	Qtr.
*Big Sandy Elec. #2641	09/30	\$619,864.58	12/31/26	4.249%	Qtr.
*Big Sandy Elec. #2641	09/30	\$629,910.34	12/31/26	4.249%	Qtr.
*Big Sandy Elec. #2641	09/30	\$2,473,064.34	12/31/26	4.249%	Qtr.
*Big Sandy Elec. #3585	09/30	\$819,905.83	12/31/26	4.249%	Qtr.
*Big Sandy Elec. #3585	09/30	\$1,639,811.60	12/31/26	4.249%	Qtr.
*Brazos Electric #844	09/30	\$2,380,278.93	12/31/26	4.249%	Qtr.
*Brazos Electric #844	09/30	\$2,511,475.14	12/31/26	4.249%	Qtr.
*Brazos Electric #844	09/30	\$2,511,475.14	12/31/26	4.249%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brown County Elec. #4094	09/30	\$1,518,605.49	09/30/27	4.549%	Qtr.
*Cass County Electric #4074	09/30	\$4,858,796.26	12/31/26	4.249%	Qtr.
*Central Valley Elec. Coop #4071	09/30	\$1,922,552.93	09/30/31	5.024%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$1,165,966.56	12/31/26	4.249%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$4,455,215.58	12/31/26	4.249%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$449,479.26	12/31/26	4.249%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$326,816.82	12/31/26	4.249%	Qtr.
*Chibardun Tel. Coop. #3812	09/30	\$1,067,825.62	12/31/26	4.249%	Qtr.
*Chibardun Tel. Coop. #4042	09/30	\$2,852,237.17	12/31/26	4.249%	Qtr.
*Chibardun Tel. Coop. #4042	09/30	\$534,443.48	12/31/26	4.249%	Qtr.
*Clark Energy Coop. #2087	09/30	\$682,327.82	09/30/31	5.007%	Qtr.
*Clark Energy Coop. #2419	09/30	\$543,667.95	09/30/31	5.017%	Qtr.
*Clark Energy Coop. #2868	09/30	\$604,327.24	09/30/31	5.019%	Qtr.
*Clark Energy Coop. #2868	09/30	\$604,327.24	09/30/31	5.019%	Qtr.
*Clark Energy Coop. #2868	09/30	\$657,097.35	09/30/31	5.019%	Qtr.
*Cumberland Valley #4206	09/30	\$4,864,443.88	12/31/26	4.249%	Qtr.
*Cumberland Valley #4206	09/30	\$6,469,528.17	12/31/26	4.249%	Qtr.
*Consolidated Tel. Co. #2774	09/30	\$2,886,854.92	12/31/26	4.249%	Qtr.
*Central Power Elec. #4113	09/30	\$2,952,840.70	12/31/26	4.249%	Qtr.
*Fairfield Elec. #684	09/30	\$990,199.97	12/31/26	4.249%	Qtr.
*Fairfield Elec. #684	09/30	\$29,039.05	12/31/26	4.249%	Qtr.
*Fairfield Elec. #2286	09/30	\$2,420,404.65	12/31/26	4.249%	Qtr.
*Fairfield Elec. #2286	09/30	\$318,413.57	12/31/26	4.249%	Qtr.
*Fairfield Elec. #3326	09/30	\$5,844,267.67	12/31/26	4.249%	Qtr.
*Fairfield Elec. #3326	09/30	\$6,198,651.65	12/31/26	4.249%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,393,496.41	12/31/26	4.249%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,384,590.88	12/31/26	4.249%	Qtr.
*Fairfield Elec. #3897	09/30	\$3,939,660.00	12/31/26	4.249%	Qtr.
*Fairfield Elec. #3897	09/30	\$4,610,348.61	12/31/26	4.249%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Fleming-Mason Energy #644	09/30	\$718,390.99	12/31/26	4.249%	Qtr.
*Fleming-Mason Energy #644	09/30	\$386,825.98	12/31/26	4.249%	Qtr.
*Fleming-Mason Energy #644	09/30	\$414,456.29	12/31/26	4.249%	Qtr.
*Fleming-Mason Energy #644	09/30	\$607,869.38	12/31/26	4.249%	Qtr.
*Fleming-Mason Energy #644	09/30	\$386,825.98	12/31/26	4.249%	Qtr.
*Fleming-Mason Energy #2515	09/30	\$557,610.97	12/31/26	4.249%	Qtr.
*Fleming-Mason Energy #3264	09/30	\$1,483,537.44	12/31/26	4.249%	Qtr.
*Golden Belt #3566	09/30	\$1,557,447.23	12/31/26	4.249%	Qtr.
*Grady Electric #2480	09/30	\$4,181,142.65	12/31/26	4.249%	Qtr.
*Grady Electric #2480	09/30	\$2,281,705.35	12/31/26	4.249%	Qtr.
*Grady Electric #2480	09/30	\$2,058,092.83	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$327,965.70	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$163,982.86	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$273,304.76	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$354,074.66	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$279,682.54	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$708,302.17	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$289,381.25	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$295,597.57	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #619	09/30	\$498,250.23	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,786,030.49	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,786,030.49	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,814,061.44	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,887,624.29	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$1,934,936.09	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #2741	09/30	\$951,327.10	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$3,099,357.04	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,053,741.04	12/31/26	4.249%	Qtr.
*Grayson Rural Elec. #3482	09/30	\$4,188,413.90	12/31/26	4.249%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Guernsey-Muskingum Elec. #3881	09/30	\$3,742,414.57	12/31/26	4.249%	Qtr.
*Habersham Electric Mem. #2163	09/30	\$1,771,498.99	12/31/26	4.249%	Qtr.
*Habersham Electric Mem. #2390	09/30	\$856,390.76	12/31/26	4.249%	Qtr.
*Habersham Electric Mem. #2871	09/30	\$1,367,567.72	12/31/26	4.249%	Qtr.
*Harmon Electric #3054	09/30	\$1,697,804.05	12/31/26	4.249%	Qtr.
*Harmon Electric #3054	09/30	\$1,231,222.40	12/31/26	4.249%	Qtr.
*Harmon Electric #3054	09/30	\$411,394.07	12/31/26	4.249%	Qtr.
*Harmon Electric #3054	09/30	\$708,209.67	12/31/26	4.249%	Qtr.
*Harmon Electric #3054	09/30	\$466,529.63	12/31/26	4.249%	Qtr.
*Harmon Electric #3568	09/30	\$2,995,249.78	12/31/26	4.249%	Qtr.
*Harmon Electric #3568	09/30	\$4,880,689.34	12/31/26	4.249%	Qtr.
*Howard Electric #3396	09/30	\$724,148.62	09/30/27	4.548%	Qtr.
*Illinois Electric #4207	09/30	\$2,466,689.04	12/31/26	4.249%	Qtr.
*Jackson Energy #527	09/30	\$852,616.02	12/31/26	4.249%	Qtr.
*Kirkwood Meadows Pub. Util #3370	09/30	\$1,286,143.67	09/30/33	5.110%	Qtr.
*Laurens Elec. #3876	09/30	\$11,484,296.11	12/31/26	4.249%	Qtr.
*Laurens Elec. #3876	09/30	\$274,839.66	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #522	09/30	\$748,259.34	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #854	09/30	\$745,821.76	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #854	09/30	\$763,829.44	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #854	09/30	\$777,803.97	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #854	09/30	\$1,885,860.01	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$686,196.35	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$546,898.49	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$389,759.52	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$479,651.25	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,213,255.33	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$863,710.73	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$573,240.16	12/31/26	4.249%	Qtr.

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SEPTEMBER 2026 ACTIVITY

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*Licking Valley Elec. #3118	09/30	\$1,162,585.44	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,154,345.53	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,120,577.25	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$849,038.54	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$935,582.59	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,552,228.71	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,583,426.51	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3118	09/30	\$1,438,370.54	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3951	09/30	\$1,526,255.23	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3951	09/30	\$1,879,794.87	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3951	09/30	\$2,849,794.36	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3951	09/30	\$3,468,593.33	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3951	09/30	\$2,901,052.58	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3951	09/30	\$1,942,433.11	12/31/26	4.249%	Qtr.
*Licking Valley Elec. #3951	09/30	\$4,354,684.92	12/31/26	4.249%	Qtr.
*Lynches River Elec. #4231	09/30	\$9,773,132.63	10/02/28	4.860%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$33,959.23	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$9,202.32	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$10,575.63	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$41,286.25	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$11,181.13	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$25,524.05	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$22,711.19	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$14,671.80	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$21,083.98	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$147,196.28	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$68,075.05	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$49,437.35	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$89,742.10	12/31/26	4.249%	Qtr.

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SEPTEMBER 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	09/30	\$88,810.11	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$193,603.31	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$184,544.16	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$40,422.12	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$30,954.60	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$105,581.75	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$25,842.16	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$190,189.79	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$103,071.52	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$172,369.64	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$251,604.29	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$168,322.53	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$247,648.82	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$102,104.18	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$202,535.68	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$98,143.44	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$93,143.02	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$231,424.88	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$229,768.42	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$100,093.38	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$287,177.55	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$489,940.27	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$81,793.60	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$156,537.41	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$177,361.88	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$245,907.54	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$319,998.99	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$216,996.72	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$220,454.05	12/31/26	4.249%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	09/30	\$192,889.39	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$50,188.88	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$50,613.36	12/31/26	4.249%	Qtr.
*Mon-Cre Telephone #2805	09/30	\$393,639.72	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$11,649,204.72	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$4,682,769.14	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$3,428,633.32	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$8,352,703.51	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$404,891.41	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$3,629,633.04	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$4,638,683.81	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$5,261,733.42	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$1,798,857.76	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$997,995.70	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$108,862.80	12/31/26	4.249%	Qtr.
*Navajo Tribal #3363	09/30	\$923,339.59	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$1,414,194.79	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$9,077,601.81	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$7,548,742.51	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$11,609,774.91	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$2,286,883.88	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$27,030,693.46	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$5,932,740.12	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$7,982,037.94	12/31/26	4.249%	Qtr.
*Navajo Tribal #4205	09/30	\$11,506,445.94	12/31/26	4.249%	Qtr.
*New Horizon Elec. #791	09/30	\$410,021.60	12/31/26	4.249%	Qtr.
*New Horizon Elec. #791	09/30	\$308,260.46	12/31/26	4.249%	Qtr.
*New Horizon Elec. #791	09/30	\$300,261.64	12/31/26	4.249%	Qtr.
*NTUA Generation, Inc. #4270	09/30	\$14,723,111.14	12/31/26	4.249%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*NTUA Generation, Inc. #4270	09/30	\$14,320,593.07	12/31/26	4.249%	Qtr.
*NTUA Generation, Inc. #4270	09/30	\$1,974,169.27	12/31/26	4.249%	Qtr.
*NTUA Generation, Inc. #4270	09/30	\$6,216,456.79	12/31/26	4.249%	Qtr.
*North Western Elec Coop #3420	09/30	\$576,326.38	10/02/28	4.858%	Qtr.
*OE Solar 1 #3962	09/30	\$776,798.02	12/31/26	4.249%	Qtr.
*Pine Belt Telephone #3681	09/30	\$359,947.65	12/31/26	4.249%	Qtr.
*Rayle Electric #3260	09/30	\$1,840,620.33	12/31/26	4.249%	Qtr.
*Runestone Electric Ass. #3758	09/30	\$1,784,651.99	12/31/26	4.249%	Qtr.
*Runestone Electric Ass. #3758	09/30	\$2,249,186.26	12/31/26	4.249%	Qtr.
*Southside Electric #606	09/30	\$338,940.94	12/31/26	4.249%	Qtr.
*Southside Electric #606	09/30	\$637,860.45	12/31/26	4.249%	Qtr.
*Southside Electric #606	09/30	\$1,438,691.88	12/31/26	4.249%	Qtr.
*Southside Electric #2889	09/30	\$5,101,318.28	12/31/26	4.249%	Qtr.
*Southside Electric #3194	09/30	\$5,111,455.33	12/31/26	4.249%	Qtr.
*Southside Electric #3389	09/30	\$4,671,306.09	12/31/26	4.249%	Qtr.
*Southside Electric #3389	09/30	\$5,430,988.40	12/31/26	4.249%	Qtr.
*Southside Electric #3389	09/30	\$5,100,982.25	12/31/26	4.249%	Qtr.
*Southside Electric #3832	09/30	\$11,035,762.17	12/31/26	4.249%	Qtr.
*Southside Electric #3832	09/30	\$5,652,871.36	12/31/26	4.249%	Qtr.
*Salt River Electric #2734	09/30	\$6,184,136.32	12/31/26	4.249%	Qtr.
*Salt River Electric #3437	09/30	\$4,589,462.70	12/31/26	4.249%	Qtr.
*Salt River Electric #3437	09/30	\$4,756,751.69	12/31/26	4.249%	Qtr.
*Santee Electric Coop. #2598	09/30	\$4,995,060.52	12/31/26	4.249%	Qtr.
*Satilla Electric #3192	09/30	\$2,228,728.67	12/31/26	4.249%	Qtr.
*Sawnee Electric #3995	09/30	\$33,728,026.17	09/30/31	5.024%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$85,599.35	12/31/26	4.249%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$263,588.09	12/31/26	4.249%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$519,049.61	12/31/26	4.249%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$525,179.53	12/31/26	4.249%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*S & T Telephone Coop. #3099	09/30	\$573,340.11	12/31/26	4.249%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$164,553.49	12/31/26	4.249%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$142,993.51	12/31/26	4.249%	Qtr.
*S & T Telephone Coop. #3099	09/30	\$49,211.35	12/31/26	4.249%	Qtr.
*Spring Grove Comm. #2550	09/30	\$627,221.12	12/31/26	4.249%	Qtr.
*Spring Grove Comm. #2550	09/30	\$218,969.15	12/31/26	4.249%	Qtr.
*Spring Grove Comm. #2550	09/30	\$153,960.33	12/31/26	4.249%	Qtr.
*Spring Grove Comm. #2550	09/30	\$54,993.35	12/31/26	4.249%	Qtr.
*Taylor County Rural #3072	09/30	\$4,274,748.38	12/31/26	4.249%	Qtr.
*Taylor County Rural #3957	09/30	\$3,429,769.82	12/31/26	4.249%	Qtr.
*Taylor County Rural #3957	09/30	\$2,955,332.57	12/31/26	4.249%	Qtr.
*Taylor County Rural #3957	09/30	\$2,806,833.96	12/31/26	4.249%	Qtr.
*Thumb Electric Coop #4044	09/30	\$1,328,836.15	12/31/26	4.249%	Qtr.
*Tideland Electric #3998	09/30	\$3,642,434.05	10/02/28	4.859%	Qtr.
*TOLEDO TELEPHONE #3028	09/30	\$1,109,739.90	12/31/26	4.249%	Qtr.
*Trico Electric Coop. #3809	09/30	\$5,120,629.01	09/30/31	5.024%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$122,686.13	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$101,901.03	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$5,398.90	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$19,465.70	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$5,990.83	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$64,983.03	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$18,541.55	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$11,214.29	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$3,885.26	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$40,234.46	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$44,251.31	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$35,514.40	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$2,525.89	12/31/26	4.249%	Qtr.

FEDERAL FINANCING BANK

SEPTEMBER 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	09/30	\$10,115.62	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$13,585.06	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #2646	09/30	\$1,478.11	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$334,897.06	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$75,589.27	12/31/26	4.249%	Qtr.
*Upsala Coop. Tele. #3574	09/30	\$110,905.98	12/31/26	4.249%	Qtr.
*West Carolina Tele. #2648	09/30	\$1,771,436.53	12/31/26	4.249%	Qtr.
*West Carolina Tele. #2648	09/30	\$1,744,069.16	12/31/26	4.249%	Qtr.
*Webster Electric #3800	09/30	\$4,683,410.78	12/31/26	4.249%	Qtr.
*Webster Electric #4276	09/30	\$2,490,518.02	12/31/26	4.249%	Qtr.
*White County Rural Elec. #2688	09/30	\$204,236.61	09/30/31	5.016%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$92,260.33	12/31/26	4.249%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$35,857.59	12/31/26	4.249%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$84,997.25	12/31/26	4.249%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$135,826.93	12/31/26	4.249%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$179,044.52	12/31/26	4.249%	Qtr.
*W. Wahkiakum County Tele. #2975	09/30	\$173,862.06	12/31/26	4.249%	Qtr.
Rural Utilities Service - GETP					
CFC	09/21	\$300,000,000.00	01/15/27	4.237%	Qtr.

* maturity extension or interest rate reset or principal rollover

S/A is a Semiannually compounded rate

Ann. is an Annually compounded rate

Qtr. is a Quarterly compounded rate