



# FEDERAL FINANCING BANK



## PRESS RELEASES

### FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of October 2012.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$68.6 billion on October 31, 2012, posting an increase of \$262.9 million from the level on September 30, 2012. This net change was the result of increases in net holdings of government-guaranteed loans of \$262.8 million and agency debt of \$0.1 million. The FFB made 124 disbursements and received two prepayments in the month of October. The FFB also reset the interest rate on 24 loans guaranteed by the Department of Education and 18 loans issued by the Hope for Homeowners program. In addition, the FFB re-priced and extended the maturities on 385 loans guaranteed by the Rural Utilities Service ("RUS").

Attached to this release are tables presenting FFB October loan activity and FFB holdings as of October 31, 2012.

### FEDERAL FINANCING BANK OCTOBER 2012 ACTIVITY

<i><b>Borrower</b></i>	<i><b>Date</b></i>	<i><b>Amount of Advance</b></i>	<i><b>Final Maturity</b></i>	<i><b>Interest Rate</b></i>	
<b>AGENCY DEBT</b>					
U.S. POSTAL SERVICE					
U.S. Postal Service	10/01	\$2,248,000,000.00	10/02/12	0.176%	S/A
U.S. Postal Service	10/01	\$259,200,000.00	10/02/12	0.176%	S/A
U.S. Postal Service	10/02	\$1,842,000,000.00	10/03/12	0.186%	S/A
U.S. Postal Service	10/02	\$348,400,000.00	10/03/12	0.216%	S/A
U.S. Postal Service	10/03	\$1,659,000,000.00	10/04/12	0.176%	S/A
U.S. Postal Service	10/03	\$352,900,000.00	10/04/12	0.216%	S/A
U.S. Postal Service	10/04	\$1,500,000,000.00	10/05/12	0.216%	S/A
U.S. Postal Service	10/04	\$267,600,000.00	10/05/12	0.226%	S/A
U.S. Postal Service	10/05	\$1,300,000,000.00	10/09/12	0.216%	S/A
U.S. Postal Service	10/05	\$262,500,000.00	10/09/12	0.226%	S/A
U.S. Postal Service	10/09	\$1,000,000,000.00	10/10/12	0.226%	S/A
U.S. Postal Service	10/09	\$230,900,000.00	10/10/12	0.237%	S/A
U.S. Postal Service	10/10	\$700,000,000.00	10/11/12	0.226%	S/A
U.S. Postal Service	10/10	\$232,500,000.00	10/11/12	0.247%	S/A
U.S. Postal Service	10/11	\$500,000,000.00	10/12/12	0.237%	S/A
U.S. Postal Service	10/11	\$292,000,000.00	10/12/12	0.247%	S/A
U.S. Postal Service	10/12	\$600,000,000.00	10/15/12	0.247%	S/A
U.S. Postal Service	10/12	\$228,700,000.00	10/15/12	0.247%	S/A
U.S. Postal Service	10/15	\$2,845,000,000.00	10/16/12	0.247%	S/A
U.S. Postal Service	10/15	\$273,700,000.00	10/16/12	0.226%	S/A

U.S. Postal Service	10/16	\$2,553,000,000.00	10/17/12	0.247%	S/A
U.S. Postal Service	10/16	\$285,200,000.00	10/17/12	0.257%	S/A
U.S. Postal Service	10/17	\$2,400,000,000.00	10/18/12	0.226%	S/A
U.S. Postal Service	10/17	\$315,500,000.00	10/18/12	0.257%	S/A
U.S. Postal Service	10/18	\$2,214,000,000.00	10/19/12	0.257%	S/A
U.S. Postal Service	10/18	\$283,900,000.00	10/19/12	0.247%	S/A
U.S. Postal Service	10/19	\$2,062,000,000.00	10/22/12	0.257%	S/A
U.S. Postal Service	10/19	\$280,200,000.00	10/22/12	0.237%	S/A
U.S. Postal Service	10/22	\$1,843,000,000.00	10/23/12	0.247%	S/A
U.S. Postal Service	10/22	\$243,500,000.00	10/23/12	0.226%	S/A
U.S. Postal Service	10/23	\$1,600,000,000.00	10/24/12	0.237%	S/A
U.S. Postal Service	10/23	\$188,000,000.00	10/24/12	0.237%	S/A
U.S. Postal Service	10/24	\$1,353,000,000.00	10/25/12	0.226%	S/A
U.S. Postal Service	10/24	\$256,700,000.00	10/25/12	0.257%	S/A
U.S. Postal Service	10/25	\$1,167,000,000.00	10/26/12	0.237%	S/A
U.S. Postal Service	10/25	\$298,600,000.00	10/26/12	0.257%	S/A
U.S. Postal Service	10/26	\$2,300,000,000.00	10/29/12	0.257%	S/A
U.S. Postal Service	10/26	\$314,700,000.00	10/29/12	0.247%	S/A
U.S. Postal Service	10/29	\$2,480,000,000.00	10/30/12	0.257%	S/A
U.S. Postal Service	10/29	\$321,700,000.00	10/30/12	0.247%	S/A
U.S. Postal Service	10/30	\$2,272,000,000.00	10/31/12	0.247%	S/A
U.S. Postal Service	10/30	\$300,900,000.00	10/31/12	0.247%	S/A
U.S. Postal Service	10/31	\$700,000,000.00	1/17/13	0.247%	S/A
U.S. Postal Service	10/31	\$3,400,000,000.00	11/01/12	0.247%	S/A
U.S. Postal Service	10/31	\$599,600,000.00	11/01/12	0.216%	S/A

#### HOPE FOR HOMEOWNERS

*HOPE Bonds	10/15	\$29,535,000.00	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$62,028.36	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$1,084,546.89	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$145,483.86	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$209,680.01	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$461,000,000.00	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$226,957.01	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$89,335.75	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$61,915.09	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$198,881.68	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$189,973.48	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$183,417.52	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$178,609.95	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$88,526.63	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$12,702.98	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$26,109.37	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$38,922.85	1/15/13	0.113%	Qtr.
*HOPE Bonds	10/15	\$114,385.46	1/15/13	0.113%	Qtr.
HOPE Bonds	10/15	\$126,714.34	1/15/13	0.113%	Qtr.

#### GOVERNMENT-GUARANTEED LOANS

## DOE-SECTION 1705 (RECOVERY)

AV Solar	10/01	\$58,770,772.46	1/05/37	2.482%	Qtr.
Solar Partners VIII	10/02	\$14,564,334.07	10/27/38	2.614%	S/A
Solar Partners I	10/02	\$12,385,410.59	6/27/33	2.367%	S/A
Solar Partners II	10/02	\$7,284,400.57	3/01/38	2.573%	S/A
Great Basin Transmission	10/02	\$7,690,977.43	9/28/40	2.568%	Qtr.
Tonopah	10/15	\$19,156,056.05	12/22/36	2.631%	S/A
Agua Caliente	10/31	\$29,931,570.02	4/06/37	2.611%	Qtr.
AV Solar	10/31	\$1,935,644.94	1/05/37	2.595%	Qtr.
Solar Partners VIII	10/31	\$14,376,779.88	10/27/38	2.732%	S/A
Solar Partners I	10/31	\$10,888,591.90	6/27/33	2.490%	S/A
Solar Partners II	10/31	\$3,878,299.65	3/01/38	2.691%	S/A
Great Basin Transmission	10/31	\$4,829,311.21	9/28/40	2.685%	Qtr.

## GENERAL SERVICES ADMINISTRATION

San Francisco Bldg Lease	10/15	\$1,100.00	8/01/35	2.189%	S/A
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## DEPARTMENT OF EDUCATION

*Bennett College	10/01	\$287,003.69	4/01/13	0.143%	S/A
*Bennett College	10/01	\$162,845.04	4/01/13	0.143%	S/A
*Bennett College	10/01	\$398,209.65	4/01/13	0.143%	S/A
*Bennett College	10/01	\$68,188.73	4/01/13	0.143%	S/A
*Bennett College	10/01	\$111,914.52	4/01/13	0.143%	S/A
*Bennett College	10/01	\$337,700.82	4/01/13	0.143%	S/A
*Bennett College	10/01	\$500,845.60	4/01/13	0.143%	S/A
*Bennett College	10/01	\$509,385.50	4/01/13	0.143%	S/A
*Bennett College	10/01	\$512,161.16	4/01/13	0.143%	S/A
*Bennett College	10/01	\$750,980.16	4/01/13	0.143%	S/A
*Bennett College	10/01	\$792,394.66	4/01/13	0.143%	S/A
*Bennett College	10/01	\$595,311.72	4/01/13	0.143%	S/A
*Bennett College	10/01	\$637,769.43	4/01/13	0.143%	S/A
*Bennett College	10/01	\$840,978.72	4/01/13	0.143%	S/A
*Bennett College	10/01	\$830,854.03	4/01/13	0.143%	S/A
*Bennett College	10/01	\$852,306.73	4/01/13	0.143%	S/A
*Bennett College	10/01	\$731,149.12	4/01/13	0.143%	S/A
*Bennett College	10/01	\$935,013.39	4/01/13	0.143%	S/A
*Bennett College	10/01	\$232,335.77	4/01/13	0.143%	S/A
*Bennett College	10/01	\$369,114.39	4/01/13	0.143%	S/A
*Bennett College	10/01	\$538,375.95	4/01/13	0.143%	S/A
*Bennett College	10/01	\$79,291.77	4/01/13	0.143%	S/A
*Bennett College	10/01	\$88,633.04	4/01/13	0.143%	S/A
*Bennett College	10/01	\$24,899.26	4/01/13	0.143%	S/A
Univ of the Virgin Islands	10/05	\$1,203,007.10	8/01/40	2.304%	S/A
Virginia Union Univ.	10/05	\$220,411.71	5/01/42	2.394%	S/A
Huston-Tillotson Univ.	10/10	\$334,415.76	4/01/42	2.478%	S/A
Tuskegee Univ.	10/10	\$1,507,783.90	12/03/40	2.374%	S/A

## RURAL UTILITIES SERVICE

Arizona Electric #2675	10/01	\$38,000.00	1/02/35	2.000%	Qtr.
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*Big Sandy Elec. #2641	10/01	\$1,923,634.19	12/31/12	0.104%	Qtr.
*Big Sandy Elec. #2641	10/01	\$969,243.06	12/31/12	0.104%	Qtr.
*Big Sandy Elec. #2641	10/01	\$1,488,376.27	12/31/12	0.104%	Qtr.
*Blue Grass Energy #674	10/01	\$3,288,961.34	12/31/12	0.104%	Qtr.
*Blue Grass Energy #674	10/01	\$1,644,480.89	12/31/12	0.104%	Qtr.
*Blue Grass Energy #674	10/01	\$3,711,548.60	12/31/12	0.104%	Qtr.
*Blue Grass Energy #674	10/01	\$1,482,773.27	12/31/12	0.104%	Qtr.
*Blue Grass Energy #674	10/01	\$3,778,416.51	12/31/12	0.104%	Qtr.
*Blue Grass Energy #674	10/01	\$3,856,608.01	12/31/12	0.104%	Qtr.
*Blue Grass Energy #674	10/01	\$2,242,653.47	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,422,487.46	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,422,487.46	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,422,487.46	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,422,487.46	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,422,487.46	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$5,012,447.28	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,457,995.07	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,457,995.07	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,457,995.07	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,457,995.07	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,457,995.07	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,457,995.07	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,457,995.07	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$252,322.54	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,491,869.33	12/31/12	0.104%	Qtr.
*Brazos Electric #2307	10/01	\$4,491,869.33	12/31/12	0.104%	Qtr.
*Brazos Electric #2434	10/01	\$44,163,436.16	12/31/12	0.104%	Qtr.
*Brazos Electric #2434	10/01	\$44,163,436.16	12/31/12	0.104%	Qtr.
*Brazos Electric #2434	10/01	\$44,163,436.16	12/31/12	0.104%	Qtr.
*Brazos Electric #2434	10/01	\$16,040,403.82	12/31/36	2.091%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$24,779,043.99	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,048,558.25	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,744,624.71	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$11,259,681.66	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$24,541,182.88	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$13,497,235.73	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,734,483.35	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$20,545,715.03	12/31/12	0.104%	Qtr.

*Brazos Electric #2608	10/01	\$30,926,842.30	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$18,290,622.79	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$28,527,687.20	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,451,783.23	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,451,783.23	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$23,660,666.08	12/31/12	0.104%	Qtr.
*Brazos Electric #2608	10/01	\$13,888,336.49	1/03/39	2.174%	Qtr.
*Brazos Electric #2608	10/01	\$11,327,059.48	1/03/39	2.174%	Qtr.
*Brazos Electric #2608	10/01	\$23,451,910.26	1/03/39	2.174%	Qtr.
*Brazos Electric #2608	10/01	\$18,247,272.29	1/03/39	2.174%	Qtr.
*Brazos Electric #2978	10/01	\$9,151,010.73	9/30/42	2.391%	Qtr.
*Brazos Electric #2978	10/01	\$9,924,724.44	9/30/42	2.391%	Qtr.
*Brazos Electric #2978	10/01	\$9,924,724.44	9/30/42	2.391%	Qtr.
*Brazos Electric #2978	10/01	\$9,924,724.44	9/30/42	2.391%	Qtr.
*Brazos Electric #2978	10/01	\$4,293,435.79	9/30/42	2.391%	Qtr.
*Capital Electric Coop #2760	10/01	\$984,936.43	12/31/12	0.104%	Qtr.
*Capital Electric Coop #2760	10/01	\$984,936.43	12/31/12	0.104%	Qtr.
Carroll Elec Coop Corp #2974	10/01	\$20,300,000.00	1/02/46	2.421%	Qtr.
*Coast Elec. Power #2545	10/01	\$7,047,077.13	9/30/13	0.174%	Qtr.
*Central Texas Elec. #523	10/01	\$317,664.45	12/31/12	0.104%	Qtr.
*Central Elec. Power #624	10/01	\$4,168,550.43	12/31/12	0.104%	Qtr.
*Central Elec. Power #2285	10/01	\$7,975,622.07	12/31/12	0.104%	Qtr.
*Central Elec. Power #2285	10/01	\$5,346,178.38	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #611	10/01	\$790,453.94	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #611	10/01	\$2,371,361.51	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #611	10/01	\$2,235,127.90	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #2087	10/01	\$1,737,546.09	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #2419	10/01	\$3,726,670.38	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #2419	10/01	\$1,863,335.20	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #2419	10/01	\$2,795,002.81	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #2419	10/01	\$931,545.67	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #2868	10/01	\$1,000,000.00	12/31/12	0.104%	Qtr.
*Clark Energy Coop. #2868	10/01	\$1,000,000.00	12/31/12	0.104%	Qtr.
*Cumberland Electric #623	10/01	\$3,009,551.12	12/31/29	1.707%	Qtr.
*Cumberland Valley #668	10/01	\$3,095,469.07	12/31/12	0.104%	Qtr.
*Cumberland Valley #668	10/01	\$3,717,653.94	12/31/12	0.104%	Qtr.
*Cumberland Valley #2118	10/01	\$1,809,401.47	12/31/12	0.104%	Qtr.
*Cumberland Valley #2118	10/01	\$1,644,910.40	12/31/12	0.104%	Qtr.
*Cumberland Valley #2118	10/01	\$2,461,179.63	12/31/12	0.104%	Qtr.
*Cumberland Valley #2118	10/01	\$1,674,595.07	12/31/12	0.104%	Qtr.
*Cumberland Valley #2118	10/01	\$932,638.45	12/31/12	0.104%	Qtr.
*Cumberland Valley #2358	10/01	\$3,698,955.95	12/31/12	0.104%	Qtr.
*Cumberland Valley #2358	10/01	\$2,311,847.46	12/31/12	0.104%	Qtr.
*Cumberland Valley #2358	10/01	\$2,774,186.48	12/31/12	0.104%	Qtr.
*Cumberland Valley #2358	10/01	\$3,873,357.79	12/31/12	0.104%	Qtr.
*Consolidated Elec Coop #2672	10/01	\$2,885,451.27	12/31/12	0.104%	Qtr.

*Consolidated Elec Coop #2672	10/01	\$2,907,726.95	12/31/12	0.104%	Qtr.
*Consolidated Elec Coop #2672	10/01	\$1,885,295.56	12/31/12	0.104%	Qtr.
*Cooper Valley Tel. #648	10/01	\$556,585.51	12/31/12	0.104%	Qtr.
*Cooper Valley Tel. #648	10/01	\$126,650.44	12/31/12	0.104%	Qtr.
*Central Power Elec. #2529	10/01	\$14,085,407.62	12/31/12	0.104%	Qtr.
*Central Power Elec. #2529	10/01	\$2,695,700.21	12/31/12	0.104%	Qtr.
*Central Power Elec. #2529	10/01	\$9,101,277.64	12/31/12	0.104%	Qtr.
*Central Power Elec. #2529	10/01	\$2,693,480.19	12/31/12	0.104%	Qtr.
*Central Power Elec. #2529	10/01	\$3,391,652.55	12/31/12	0.104%	Qtr.
*Crow Wing Cooperative #2640	10/01	\$13,465,439.32	12/31/12	0.104%	Qtr.
*Crow Wing Cooperative #2640	10/01	\$3,366,359.83	12/31/12	0.104%	Qtr.
*Crow Wing Cooperative #2640	10/01	\$5,193,812.32	12/31/12	0.104%	Qtr.
*Crow Wing Cooperative #2640	10/01	\$2,212,179.32	12/31/12	0.104%	Qtr.
*Crow Wing Cooperative #2640	10/01	\$1,744,644.98	12/31/12	0.104%	Qtr.
*Crow Wing Cooperative #2640	10/01	\$976,824.53	12/31/12	0.104%	Qtr.
*Crow Wing Cooperative #3006	10/01	\$3,100,000.00	12/31/12	0.104%	Qtr.
*Central Electric Coop. #3045	10/01	\$1,500,000.00	12/31/12	0.104%	Qtr.
*Central Electric Coop. #3045	10/01	\$1,400,000.00	12/31/12	0.104%	Qtr.
Dakota Energy Coop. #2962	10/01	\$775,000.00	1/02/46	2.421%	Qtr.
*Dakota Central Telecomm. #2563	10/01	\$662,287.52	12/31/12	0.104%	Qtr.
*Darien Telephone Co. #719	10/01	\$123,580.44	12/31/12	0.104%	Qtr.
*Darke Rural Elec. Coop. #2377	10/01	\$951,666.61	12/31/12	0.104%	Qtr.
*Dubois Telephone #3057	10/01	\$774,000.00	12/31/29	1.712%	Qtr.
East Kentucky Power #2532	10/01	\$24,000,000.00	1/03/40	2.213%	Qtr.
*Eagle Telephone System #2027	10/01	\$155,005.98	12/31/12	0.104%	Qtr.
*Fairfield Elec. #684	10/01	\$2,383,318.17	12/31/12	0.104%	Qtr.
*Fairfield Elec. #684	10/01	\$69,894.24	12/31/12	0.104%	Qtr.
*Fairfield Elec. #2286	10/01	\$5,433,678.49	12/31/12	0.104%	Qtr.
*Fairfield Elec. #2286	10/01	\$714,821.33	12/31/12	0.104%	Qtr.
*Farmer's Rural Elec. #2388	10/01	\$982,780.57	12/31/12	0.104%	Qtr.
*Farmer's Telephone #459	10/01	\$8,394.93	12/31/12	0.229%	Qtr.
*Farmer's Telephone #459	10/01	\$73,964.16	12/31/12	0.229%	Qtr.
*Federal Rural Elec. #2712	10/01	\$3,642,743.75	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$1,857,306.45	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$1,000,088.07	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$1,071,522.93	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$1,571,566.93	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$1,000,088.07	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$2,167,019.59	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$2,147,535.01	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$2,269,105.64	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #644	10/01	\$1,884,211.37	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #2515	10/01	\$1,501,936.06	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #2515	10/01	\$938,710.03	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #2515	10/01	\$1,877,420.10	12/31/12	0.104%	Qtr.
*Fleming-Mason Energy #2515	10/01	\$1,936,624.27	12/31/12	0.104%	Qtr.

*Fleming-Mason Energy #2515	10/01	\$4,299,161.71	12/31/12	0.104%	Qtr.
*Farmers Telephone #399	10/01	\$2,484,493.58	12/31/12	0.229%	Qtr.
*Farmers Telephone #399	10/01	\$1,753,705.89	12/31/12	0.229%	Qtr.
*Farmers Telephone #399	10/01	\$1,190,343.46	12/31/12	0.229%	Qtr.
*Farmers Telephone #399	10/01	\$942,215.33	12/31/12	0.229%	Qtr.
*Farmers Telephone #399	10/01	\$1,241,228.83	12/31/12	0.229%	Qtr.
*Farmers Telephone #399	10/01	\$1,043,644.24	12/31/12	0.229%	Qtr.
*Farmers Telephone #399	10/01	\$103,552.70	12/31/12	0.229%	Qtr.
*Farmers Telephone #476	10/01	\$591,565.43	12/31/12	0.229%	Qtr.
*Farmers Telephone #476	10/01	\$824,890.59	12/31/12	0.229%	Qtr.
*Farmers Telephone #476	10/01	\$2,069,574.25	12/31/12	0.229%	Qtr.
*Farmers Telephone #476	10/01	\$1,541,685.09	12/31/12	0.229%	Qtr.
*Farmers Telephone #476	10/01	\$1,197,202.06	12/31/12	0.229%	Qtr.
*Farmers Telephone #476	10/01	\$1,069,544.58	12/31/12	0.229%	Qtr.
*Farmers Telephone #476	10/01	\$442,231.94	12/31/12	0.229%	Qtr.
*Farmers Telephone #2203	10/01	\$1,163,872.89	12/31/12	0.104%	Qtr.
*Farmers Telephone #2203	10/01	\$4,790,309.65	12/31/12	0.104%	Qtr.
*Farmers Telephone #2203	10/01	\$2,814,086.42	12/31/12	0.104%	Qtr.
*Farmers Telephone #2203	10/01	\$1,534,442.34	12/31/12	0.104%	Qtr.
*Farmers Telephone #2203	10/01	\$5,498,697.45	12/31/12	0.104%	Qtr.
*Farmers Telephone #2203	10/01	\$691,283.82	12/31/12	0.104%	Qtr.
*Farmers Telephone #2203	10/01	\$3,585,271.84	12/31/12	0.104%	Qtr.
*Farmers Telephone #2203	10/01	\$3,331,588.06	12/31/12	0.104%	Qtr.
*Farmers Telephone #2203	10/01	\$396,508.60	12/31/12	0.104%	Qtr.
*Farmers Telephone #2650	10/01	\$2,819,357.28	12/31/12	0.104%	Qtr.
*Farmers Telephone #2650	10/01	\$9,484,707.58	12/31/12	0.104%	Qtr.
*FTC Communications #709	10/01	\$3,145,241.17	12/31/12	0.104%	Qtr.
*FTC Communications #709	10/01	\$939,945.67	12/31/12	0.104%	Qtr.
*FTC Communications #709	10/01	\$1,211,252.89	12/31/12	0.104%	Qtr.
*FTC Communications #709	10/01	\$1,549,080.73	12/31/12	0.104%	Qtr.
*FTC Communications #709	10/01	\$545,896.02	12/31/12	0.104%	Qtr.
*FTC Communications #709	10/01	\$650,432.82	12/31/12	0.104%	Qtr.
*FTC Communications #2101	10/01	\$228,880.99	12/31/12	0.104%	Qtr.
*FTC Communications #2101	10/01	\$1,777,063.92	12/31/12	0.104%	Qtr.
*FTC Communications #2101	10/01	\$1,583,599.71	12/31/12	0.104%	Qtr.
*FTC Communications #2101	10/01	\$1,639,408.81	12/31/12	0.104%	Qtr.
*FTC Communications #2101	10/01	\$732,487.95	12/31/12	0.104%	Qtr.
*FTC Communications #2101	10/01	\$1,792,759.84	12/31/12	0.104%	Qtr.
*FTC Communications #2101	10/01	\$186,524.52	12/31/12	0.104%	Qtr.
*FTC Communications #2300	10/01	\$1,425,606.43	12/31/12	0.104%	Qtr.
*FTC Communications #2300	10/01	\$1,280,806.24	12/31/12	0.104%	Qtr.
*FTC Communications #2300	10/01	\$3,279,533.06	12/31/12	0.104%	Qtr.
*FTC Communications #2300	10/01	\$2,826,015.18	12/31/12	0.104%	Qtr.
*Grady Electric #2480	10/01	\$6,989,434.26	12/31/12	0.104%	Qtr.
*Grady Electric #2480	10/01	\$3,814,227.51	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #619	10/01	\$857,218.22	12/31/12	0.104%	Qtr.

*Grayson Rural Elec. #619	10/01	\$428,609.13	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #619	10/01	\$714,348.57	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #619	10/01	\$925,460.49	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #619	10/01	\$731,018.43	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #619	10/01	\$1,851,320.29	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #619	10/01	\$756,368.44	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #619	10/01	\$772,616.20	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #619	10/01	\$1,302,298.37	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #2741	10/01	\$2,907,741.64	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #2741	10/01	\$2,907,741.64	12/31/12	0.104%	Qtr.
*Grayson Rural Elec. #2741	10/01	\$2,953,377.40	12/31/12	0.104%	Qtr.
*Grundy Elec. Coop. #744	10/01	\$833,001.26	12/31/12	0.104%	Qtr.
*Grundy Elec. Coop. #2397	10/01	\$1,770,168.23	12/31/12	0.104%	Qtr.
*Grundy Elec. Coop. #2944	10/01	\$350,000.00	12/31/12	0.104%	Qtr.
*Grundy Elec. Coop. #2944	10/01	\$500,000.00	12/31/12	0.104%	Qtr.
*Grundy Elec. Coop. #2944	10/01	\$500,000.00	12/31/12	0.104%	Qtr.
*Grundy County Elec. #689	10/01	\$290,709.54	12/31/12	0.104%	Qtr.
*Harrison County Rural #2726	10/01	\$977,527.86	12/31/12	0.104%	Qtr.
*Harrison County #532	10/01	\$711,443.47	12/31/12	0.104%	Qtr.
*Harrison County #532	10/01	\$640,299.17	12/31/12	0.104%	Qtr.
*Harrison County #532	10/01	\$716,243.38	12/31/12	0.104%	Qtr.
*Harrison County #532	10/01	\$1,167,949.80	12/31/12	0.104%	Qtr.
*Harrison County #532	10/01	\$1,257,440.40	12/31/12	0.104%	Qtr.
Holmes-Wayne Elec. #2859	10/01	\$1,250,000.00	1/02/46	2.421%	Qtr.
*Illinois Electric #2501	10/01	\$4,267,570.93	9/30/13	0.174%	Qtr.
*Inter-County Energy #592	10/01	\$1,067,165.22	12/31/12	0.104%	Qtr.
*Inter-County Energy #592	10/01	\$1,422,886.97	12/31/12	0.104%	Qtr.
*Inter-County Energy #592	10/01	\$1,854,733.12	12/31/12	0.104%	Qtr.
*Inter-County Energy #592	10/01	\$157,870.98	12/31/12	0.104%	Qtr.
*Inter-County Energy #850	10/01	\$3,133,932.61	12/31/12	0.104%	Qtr.
*Inter-County Energy #850	10/01	\$1,566,966.28	12/31/12	0.104%	Qtr.
*Inter-County Energy #850	10/01	\$1,567,064.78	12/31/12	0.104%	Qtr.
*Inter-County Energy #850	10/01	\$2,780,224.24	12/31/12	0.104%	Qtr.
*Inter-County Energy #850	10/01	\$2,564,021.46	12/31/12	0.104%	Qtr.
*Inter-County Energy #850	10/01	\$2,956,503.83	12/31/12	0.104%	Qtr.
*Inter-County Energy #850	10/01	\$2,636,606.10	12/31/12	0.104%	Qtr.
*Inter-County Energy #2846	10/01	\$3,967,676.84	12/31/12	0.104%	Qtr.
*Jackson Energy #527	10/01	\$1,565,886.41	12/31/12	0.104%	Qtr.
*Jackson Energy #2484	10/01	\$4,693,549.70	12/31/12	0.104%	Qtr.
*Jackson Energy #2484	10/01	\$4,550,865.80	12/31/12	0.104%	Qtr.
*Jackson Energy #2914	10/01	\$6,000,000.00	12/31/12	0.104%	Qtr.
Kingsbury Electric Coop #2762	10/01	\$165,000.00	1/03/45	2.392%	Qtr.
*Lackawaxen Tel. Ser. Inc #2281	10/01	\$64,226.40	9/30/14	0.229%	Qtr.
*Lake Country Power #2885	10/01	\$5,300,000.00	12/31/12	0.104%	Qtr.
*Lake Country Power #2885	10/01	\$5,300,000.00	12/31/12	0.104%	Qtr.
*Lake Country Power #2885	10/01	\$5,300,000.00	12/31/12	0.104%	Qtr.



*Lake Country Power #2885	10/01	\$5,300,000.00	12/31/12	0.104%	Qtr.
*Lake Country Power #2885	10/01	\$5,300,000.00	12/31/12	0.104%	Qtr.
*Lake Country Power #2885	10/01	\$4,000,000.00	12/31/12	0.104%	Qtr.
*Lake Country Power #2885	10/01	\$3,000,000.00	12/31/12	0.104%	Qtr.
*Lake Country Power #2885	10/01	\$4,400,000.00	12/31/12	0.104%	Qtr.
*Lake Country Power #2885	10/01	\$7,500,000.00	12/31/12	0.104%	Qtr.
*Lea County Elec. Coop. #2567	10/01	\$9,553,602.65	12/31/43	2.361%	Qtr.
*Licking Valley Elec. #522	10/01	\$1,955,758.13	12/31/12	0.104%	Qtr.
*Licking Valley Elec. #854	10/01	\$1,577,196.55	12/31/12	0.104%	Qtr.
*Licking Valley Elec. #854	10/01	\$1,615,277.58	12/31/12	0.104%	Qtr.
*Licking Valley Elec. #854	10/01	\$1,644,829.64	12/31/12	0.104%	Qtr.
*Licking Valley Elec. #854	10/01	\$3,988,046.55	12/31/12	0.104%	Qtr.
*Little River Elec. #2614	10/01	\$3,558,723.26	12/31/12	0.104%	Qtr.
*Little River Elec. #2614	10/01	\$2,885,451.27	12/31/12	0.104%	Qtr.
*Little River Elec. #2614	10/01	\$2,976,683.70	12/31/12	0.104%	Qtr.
*Medina Electric #622	10/01	\$1,092,503.02	12/31/12	0.104%	Qtr.
*Medina Electric #622	10/01	\$1,097,462.37	12/31/12	0.104%	Qtr.
*Medina Electric #622	10/01	\$598,897.12	12/31/12	0.104%	Qtr.
*Medina Electric #2050	10/01	\$1,617,776.93	12/31/37	2.133%	Qtr.
*Medina Electric #2050	10/01	\$813,531.31	12/31/37	2.133%	Qtr.
*Medina Electric #2050	10/01	\$824,448.43	12/31/37	2.133%	Qtr.
*Mille Lacs Energy #769	10/01	\$421,766.65	12/31/12	0.104%	Qtr.
*Mille Lacs Energy #2727	10/01	\$2,954,809.30	12/31/12	0.104%	Qtr.
*Minnesota Valley Coop. #2892	10/01	\$8,360,000.00	12/31/12	0.104%	Qtr.
*Minnesota Valley Coop. #2892	10/01	\$548,000.00	12/31/12	0.104%	Qtr.
*Minnesota Valley Coop. #2892	10/01	\$636,000.00	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$160,230.79	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$43,419.71	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$49,899.29	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$194,802.09	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$52,756.09	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$120,430.92	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$107,158.79	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$69,226.52	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$99,481.07	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$694,520.50	12/31/12	0.104%	Qtr.
*Mon-Cre Telephone #2805	10/01	\$321,200.50	12/31/12	0.104%	Qtr.
*Moundville Telephone #2159	10/01	\$614,381.95	12/31/12	0.104%	Qtr.
*Moundville Telephone #2159	10/01	\$172,542.92	12/31/12	0.104%	Qtr.
*Moundville Telephone #2159	10/01	\$188,595.62	12/31/12	0.104%	Qtr.
*Moundville Telephone #2159	10/01	\$211,409.48	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$20,189,246.55	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$2,381,816.75	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$3,969,694.58	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$4,962,118.22	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$3,969,694.58	12/31/12	0.104%	Qtr.

*Navajo Tribal #2814	10/01	\$4,962,118.22	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$3,473,482.76	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$4,366,909.14	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$12,000,000.00	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$2,000,000.00	12/31/12	0.104%	Qtr.
*Navajo Tribal #2814	10/01	\$700,000.00	12/31/12	0.104%	Qtr.
*Nelson Tele. Coop. #2775	10/01	\$3,888,129.56	12/31/12	0.104%	Qtr.
*Nelson Tele. Coop. #2775	10/01	\$1,360,845.34	12/31/12	0.104%	Qtr.
*Nelson Tele. Coop. #2775	10/01	\$422,834.08	12/31/12	0.104%	Qtr.
*Nelson Tele. Coop. #2775	10/01	\$3,953,213.16	12/31/12	0.104%	Qtr.
*New Horizon Elec. #473	10/01	\$1,694,435.03	12/31/12	0.229%	Qtr.
*New Horizon Elec. #473	10/01	\$453,763.45	12/31/12	0.229%	Qtr.
*New Horizon Elec. #473	10/01	\$734,051.32	12/31/12	0.229%	Qtr.
*New Horizon Elec. #473	10/01	\$2,175,570.38	12/31/12	0.229%	Qtr.
*New Horizon Elec. #473	10/01	\$1,107,987.63	12/31/12	0.229%	Qtr.
*New Horizon Elec. #473	10/01	\$2,258,137.55	12/31/12	0.229%	Qtr.
*New Horizon Elec. #473	10/01	\$570,070.14	12/31/12	0.229%	Qtr.
*New Horizon Elec. #791	10/01	\$2,521,753.26	12/31/12	0.104%	Qtr.
*New Horizon Elec. #791	10/01	\$3,372,355.33	12/31/12	0.104%	Qtr.
*New Horizon Elec. #2349	10/01	\$4,278,503.53	12/31/12	0.104%	Qtr.
*New Horizon Elec. #2349	10/01	\$3,957,449.14	12/31/12	0.104%	Qtr.
*Nobles Cooperative Elec #2580	10/01	\$1,904,766.56	12/31/12	0.104%	Qtr.
*Northstar Technology #811	10/01	\$867,714.81	12/31/12	0.104%	Qtr.
*Northstar Technology #811	10/01	\$473,258.01	12/31/12	0.104%	Qtr.
*North Western Elec Coop #2804	10/01	\$396,537.59	12/31/12	0.104%	Qtr.
*Orange County Elec. #2179	10/01	\$992,125.96	12/31/12	0.104%	Qtr.
*Orange County Elec. #2736	10/01	\$977,272.72	12/31/12	0.104%	Qtr.
*Orange County Elec. #2736	10/01	\$1,954,545.44	12/31/12	0.104%	Qtr.
*Panhandle Rural Elec #572	10/01	\$232,208.72	12/31/12	0.104%	Qtr.
*Pembroke Telephone #2979	10/01	\$381,615.00	12/31/12	0.104%	Qtr.
*Pembroke Telephone #2979	10/01	\$397,763.00	12/31/12	0.104%	Qtr.
*Pennyrile Elec. #2467	10/01	\$9,315,775.81	12/31/12	0.104%	Qtr.
People's Coop. Svcs #2694	10/01	\$2,100,000.00	12/31/43	2.361%	Qtr.
*Piedmont Tel. #566	10/01	\$28,953.14	12/31/12	0.104%	Qtr.
*Piedmont Tel. #566	10/01	\$120,327.33	12/31/12	0.104%	Qtr.
*Piedmont Tel. #566	10/01	\$175,333.69	12/31/12	0.104%	Qtr.
*Piedmont Tel. #566	10/01	\$75,089.79	12/31/12	0.104%	Qtr.
*Piedmont Tel. #566	10/01	\$237,305.05	12/31/12	0.104%	Qtr.
*Piedmont Tel. #566	10/01	\$328,215.84	12/31/12	0.104%	Qtr.
*Piedmont Tel. #566	10/01	\$31,397.79	12/31/12	0.104%	Qtr.
*Ravalli #641	10/01	\$537,491.00	9/30/22	1.396%	Qtr.
*Rural Elec. Conven. #613	10/01	\$165,870.56	12/31/12	0.104%	Qtr.
*Rural Elec. Conven. #2602	10/01	\$2,404,542.74	12/31/12	0.104%	Qtr.
*Rural Elec. Conven. #2602	10/01	\$961,817.08	12/31/12	0.104%	Qtr.
*Rural Elec. Conven. #2602	10/01	\$480,908.55	12/31/12	0.104%	Qtr.
*Rural Elec. Conven. #2602	10/01	\$961,817.08	12/31/12	0.104%	Qtr.

*Rural Elec. Conven. #2602	10/01	\$961,999.94	12/31/12	0.104%	Qtr.
*Rural Elec. Conven. #2602	10/01	\$992,243.61	12/31/12	0.104%	Qtr.
*Reservation Tel Coop #2863	10/01	\$9,916,249.00	12/31/12	0.104%	Qtr.
*Reservation Tel Coop #2863	10/01	\$9,708,270.00	12/31/12	0.104%	Qtr.
*Reservation Tel Coop #2863	10/01	\$1,363,807.00	12/31/12	0.104%	Qtr.
*RT Communications #438	10/01	\$1,368,391.28	12/31/12	0.229%	Qtr.
*RT Communications #2831	10/01	\$723,319.00	12/31/12	0.104%	Qtr.
*Runestone Electric Ass. #2439	10/01	\$1,452,421.98	12/31/12	0.104%	Qtr.
*Runestone Electric Ass. #2439	10/01	\$492,024.74	12/31/12	0.104%	Qtr.
Rusk County Electric #2653	10/01	\$1,474,000.00	12/31/43	2.361%	Qtr.
*Southern Iowa Electric #2395	10/01	\$234,929.57	12/31/12	0.104%	Qtr.
*Southside Electric #2527	10/01	\$14,273,742.23	12/31/12	0.104%	Qtr.
*Southside Electric #2527	10/01	\$6,278,369.34	12/31/12	0.104%	Qtr.
*Salt River Electric #2734	10/01	\$2,440,085.54	12/31/12	0.104%	Qtr.
*Salt River Electric #2734	10/01	\$2,440,085.54	12/31/12	0.104%	Qtr.
*Salt River Electric #2734	10/01	\$1,983,930.53	12/31/12	0.104%	Qtr.
*San Miguel Electric #919	10/01	\$2,523,717.84	12/31/12	0.104%	Qtr.
*San Miguel Electric #919	10/01	\$2,649,933.27	12/31/12	0.104%	Qtr.
*Sawnee Electric #766	10/01	\$14,529,834.82	12/31/12	0.104%	Qtr.
*S.E. Nebraska Comm. #2827	10/01	\$5,545,637.71	12/31/12	0.104%	Qtr.
*S.E. Nebraska Comm. #2827	10/01	\$1,364,609.72	12/31/12	0.104%	Qtr.
*S.E. Nebraska Comm. #2827	10/01	\$355,176.73	12/31/12	0.104%	Qtr.
*S.E. Nebraska Comm. #2827	10/01	\$476,528.78	12/31/12	0.104%	Qtr.
*Shelby Energy Coop. #2972	10/01	\$3,000,000.00	12/31/12	0.104%	Qtr.
*Southwestern Elec. #2945	10/01	\$2,439,000.00	12/31/12	0.104%	Qtr.
*Southwestern Elec. #2945	10/01	\$3,954,000.00	12/31/12	0.104%	Qtr.
*Spring Grove Comm. #2550	10/01	\$2,959,435.36	12/31/12	0.104%	Qtr.
*Spring Grove Comm. #2550	10/01	\$1,033,168.48	12/31/12	0.104%	Qtr.
*Spring Grove Comm. #2550	10/01	\$726,435.51	12/31/12	0.104%	Qtr.
*Spring Grove Comm. #2550	10/01	\$259,476.70	12/31/12	0.104%	Qtr.
*St. Croix Electric Coop. #2709	10/01	\$1,240,556.85	12/31/12	0.104%	Qtr.
*St. Croix Electric Coop. #2709	10/01	\$1,240,556.85	12/31/12	0.104%	Qtr.
*St. Croix Electric Coop. #2709	10/01	\$1,240,556.85	12/31/12	0.104%	Qtr.
*St. Croix Electric Coop. #2709	10/01	\$1,240,556.85	12/31/12	0.104%	Qtr.
*Stearns Cooperative #2634	10/01	\$3,937,710.80	12/31/12	0.104%	Qtr.
*Stearns Cooperative #2634	10/01	\$992,250.85	12/31/12	0.104%	Qtr.
*Steuben Rural Elec. #2452	10/01	\$2,047,692.28	9/30/13	0.174%	Qtr.
*Southern Montana Tel Co #2845	10/01	\$800,295.06	12/31/12	0.104%	Qtr.
*Southern Montana Tel Co #2845	10/01	\$591,961.22	12/31/12	0.104%	Qtr.
*Surry-Yadkin Elec. #2457	10/01	\$5,590,947.18	12/31/42	2.327%	Qtr.
*Surry-Yadkin Elec. #2457	10/01	\$4,767,007.58	12/31/42	2.327%	Qtr.
*Surry-Yadkin Elec. #2457	10/01	\$5,810,715.33	12/31/42	2.327%	Qtr.
*Surry-Yadkin Elec. #2457	10/01	\$2,951,985.32	12/31/42	2.327%	Qtr.
Swisher Electric Coop. #2939	10/01	\$2,200,000.00	1/02/46	2.421%	Qtr.
*Thumb Electric #2461	10/01	\$1,967,990.20	12/31/42	2.327%	Qtr.
*Tri-County Tel Assoc #2681	10/01	\$2,156,568.78	12/31/12	0.104%	Qtr.

*Tri-County Tel Assoc #2681	10/01	\$4,068,997.69	12/31/12	0.104%	Qtr.
*Tri-County Tel Assoc #2681	10/01	\$1,878,213.26	12/31/12	0.104%	Qtr.
*Tri-County Tel Assoc #2681	10/01	\$1,622,280.50	12/31/12	0.104%	Qtr.
*Tri-County Tel Assoc #2681	10/01	\$1,159,916.49	12/31/12	0.104%	Qtr.
*Tri-County Tel Assoc #2681	10/01	\$2,876,667.17	12/31/12	0.104%	Qtr.
*Tri-County Tel Assoc #2681	10/01	\$2,826,645.47	12/31/12	0.104%	Qtr.
*Tri-County Tel Assoc #2681	10/01	\$2,136,308.89	12/31/12	0.104%	Qtr.
*Upsala Coop. Tele. #2646	10/01	\$1,328,427.70	12/31/12	0.104%	Qtr.
*Upsala Coop. Tele. #2646	10/01	\$1,103,369.42	12/31/12	0.104%	Qtr.
*Upsala Coop. Tele. #2646	10/01	\$58,458.67	12/31/12	0.104%	Qtr.
*Upsala Coop. Tele. #2646	10/01	\$210,771.90	12/31/12	0.104%	Qtr.
*Upsala Coop. Tele. #2646	10/01	\$64,867.87	12/31/12	0.104%	Qtr.
*Upsala Coop. Tele. #2646	10/01	\$703,627.04	12/31/12	0.104%	Qtr.
*Upsala Coop. Tele. #2646	10/01	\$200,765.16	12/31/12	0.104%	Qtr.
Valley Telecom #2592	10/01	\$1,500,000.00	12/31/29	1.707%	Qtr.
*Volunteer Electric Coop. #803	10/01	\$3,031,412.12	12/31/12	0.104%	Qtr.
*West Carolina Tele. #2648	10/01	\$4,963,475.77	12/31/12	0.104%	Qtr.
*West Carolina Tele. #2648	10/01	\$6,386,489.37	12/31/12	0.104%	Qtr.
*West Carolina Tele. #2648	10/01	\$5,673,876.73	12/31/12	0.104%	Qtr.
*West Carolina Tele. #2648	10/01	\$6,015,496.91	12/31/12	0.104%	Qtr.
*West Carolina Tele. #2648	10/01	\$5,710,980.53	12/31/12	0.104%	Qtr.
*West Carolina Tele. #2648	10/01	\$5,684,866.85	12/31/12	0.104%	Qtr.
*Webster Electric #3041	10/01	\$3,800,000.00	12/31/12	0.104%	Qtr.
*Webster Electric #3041	10/01	\$2,700,000.00	12/31/12	0.104%	Qtr.
*W. Wahkiakum County Tele. #297	10/01	\$477,737.00	12/31/12	0.104%	Qtr.
*W. Wahkiakum County Tele. #297	10/01	\$437,480.00	12/31/12	0.104%	Qtr.
Northwest Electric #3102	10/02	\$6,100,000.00	12/31/46	2.441%	Qtr.
Western Indiana #2953	10/02	\$1,000,000.00	1/02/46	2.414%	Qtr.
Basin Electric #3115	10/03	\$204,000,000.00	12/31/30	1.764%	Qtr.
Roosevelt Telephone #3040	10/03	\$611,663.00	1/03/33	1.888%	Qtr.
Interstate Tele #2476	10/04	\$32,790.00	12/31/26	1.438%	Qtr.
Tri-County EMC GA #2733	10/04	\$3,500,000.00	1/03/45	2.390%	Qtr.
French Broad Elec. #2958	10/05	\$2,000,000.00	1/02/46	2.483%	Qtr.
Big Horn CEC #2894	10/09	\$684,000.00	1/02/46	2.550%	Qtr.
Grundy Elec. Coop. #2944	10/09	\$650,000.00	4/01/13	0.151%	Qtr.
N.E. Missouri Elec. #2352	10/09	\$2,208,000.00	12/31/35	2.163%	Qtr.
South Louisiana Electric #2971	10/09	\$6,500,000.00	1/02/46	2.551%	Qtr.
Northwestern Elec Coop #3119	10/10	\$3,300,000.00	12/31/46	2.556%	Qtr.
Pembroke Telephone #2979	10/10	\$747,701.00	4/01/13	0.149%	Qtr.
Barry Electric #3121	10/12	\$4,344,084.98	12/31/46	2.489%	Qtr.
Pineland Telephone #2665	10/12	\$2,714,473.00	1/03/28	1.599%	Qtr.
Webster Electric #3041	10/12	\$1,968,000.00	4/01/13	0.139%	Qtr.
Webster Electric #3041	10/12	\$3,957,000.00	4/01/13	0.139%	Qtr.
Big Flat Elec. #2879	10/15	\$250,000.00	1/03/33	1.920%	Qtr.
Dunn Energy Coop. #3044	10/15	\$750,000.00	1/02/46	2.442%	Qtr.
H-D Electric #2893	10/15	\$890,000.00	1/03/45	2.412%	Qtr.

Illinois Electric #3015	10/15	\$1,620,000.00	3/31/14	0.220%	Qtr.
Columbia Power Coop. #2449	10/16	\$3,920,000.00	12/31/42	2.358%	Qtr.
Goodhue County #2557	10/16	\$1,000,000.00	12/31/43	2.392%	Qtr.
M & A Electric #2334	10/16	\$1,564,000.00	12/31/31	1.871%	Qtr.
Appalachian Elec. #2623	10/18	\$2,500,000.00	12/31/43	2.534%	Qtr.
Blue Ridge Electric Memb #2822	10/19	\$15,000,000.00	12/31/42	2.534%	Qtr.
East Kentucky Power #2768	10/19	\$27,000,000.00	1/03/45	2.599%	Qtr.
Shawnee Telephone Co. #3039	10/19	\$4,849,940.00	12/31/30	1.981%	Qtr.
Adams Electric Coop. #3127	10/23	\$2,500,000.00	12/31/46	2.599%	Qtr.
Blackfoot #2812	10/23	\$852,144.00	4/01/13	0.140%	Qtr.
Central Electric Memb. #3120	10/23	\$6,000,000.00	12/31/42	2.484%	Qtr.
Chariton Valley #2828	10/23	\$375,000.00	1/03/45	2.542%	Qtr.
Delaware Elec. #2570	10/23	\$5,000,000.00	12/31/43	2.511%	Qtr.
Glidden Rural Elec Coop #2372	10/23	\$500,000.00	3/31/14	0.250%	Qtr.
Kauai Island Util. Coop #3086	10/23	\$1,606,000.00	12/31/42	2.479%	Qtr.
Minnesota Valley Elec. #3128	10/23	\$10,616,000.00	12/31/43	2.518%	Qtr.
Satilla Electric #2645	10/23	\$15,000,000.00	12/31/42	2.478%	Qtr.
Washington Electric #3079	10/23	\$500,000.00	12/31/46	2.500%	Qtr.
Yellowstone Valley Elec. #2670	10/23	\$4,310,000.00	12/31/43	2.511%	Qtr.
Garden Valley Telephone #2901	10/25	\$3,530,134.00	1/03/33	2.030%	Qtr.
East River Power #2350	10/26	\$6,100,000.00	4/01/13	0.152%	Qtr.
Franklin Rural Electric #2839	10/26	\$681,000.00	1/03/45	2.568%	Qtr.
Meeker Cooperative #2504	10/26	\$5,000,000.00	12/31/42	2.504%	Qtr.
Oneida-Madison Elec. #2856	10/26	\$27,000.00	1/03/45	2.473%	Qtr.
Rayle Electric #2508	10/26	\$4,534,000.00	12/31/42	2.504%	Qtr.
Wasco Electric #2896	10/26	\$1,200,000.00	1/03/45	2.568%	Qtr.
Brazos Electric #2978	10/31	\$8,347,000.00	4/01/13	0.144%	Qtr.
Kenergy Corp. #2502	10/31	\$455,000.00	12/31/42	2.440%	Qtr.
Marquette-Adams Telephone #303	10/31	\$2,071,621.00	4/01/13	0.144%	Qtr.
Navarro County Electric #2990	10/31	\$5,200,000.00	1/02/46	2.533%	Qtr.
Pointe Coupee Electric #2982	10/31	\$630,000.00	1/02/46	2.437%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

\* maturity extension or interest rate reset or principal rollover

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**FEDERAL FINANCING BANK HOLDINGS**  
(in millions of dollars)

<i>Program</i>	<i>October 31, 2012</i>	<i>September 30, 2012</i>	<i>Monthly Net Change 10/01/12- 10/31/12</i>	<i>Fiscal Year Net Change 10/01/12- 10/31/12</i>
<b><u>Agency Debt</u></b>				
U.S. Postal Service	\$14,999.6	\$14,999.6	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$0.0	\$0.0	\$0.0	\$0.0

Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds	<u>\$493.6</u>	<u>\$493.4</u>	<u>\$0.1</u>	<u>\$0.1</u>
Subtotal*	\$15,493.2	\$15,493.0	\$0.1	\$0.1
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$1,146.5</u>	<u>\$1,146.5</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$1,146.5	\$1,146.5	\$0.0	\$0.0
<b><u>Government-Guaranteed Lending</u></b>				
DOD-Foreign Military Sales	\$188.4	\$188.4	\$0.0	\$0.0
DoEd-HBCU+	\$925.5	\$922.8	\$2.7	\$2.7
DOE-Adv Technology Vehicles Mfg	\$6,939.9	\$6,939.9	\$0.0	\$0.0
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$5,332.3	\$5,168.2	\$164.1	\$164.1
General Services Administration+	\$1,806.0	\$1,819.2	-\$13.1	-\$13.1
Rural Utilities Service	\$33,038.9	\$32,929.8	\$109.1	\$109.1
Rural Utilities Service-GETP	\$3,674.0	\$3,674.0	\$0.0	\$0.0
SBA-State/Local Development Cos.	\$0.1	\$0.1	\$0.0	\$0.0
DOT-Section 511	\$0.9	\$0.9	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$4.7	\$4.7	\$0.0	\$0.0
Federal Family Ed. Loan Conduit	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$51,910.7	\$51,647.9	\$262.8	\$262.8
	=====	=====	=====	=====
Grand total*	\$68,550.3	\$68,287.5	\$262.9	\$262.9

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\* figures may not total due to rounding

+ does not include capitalized interest