



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 December 2011.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$60.1 billion on December 31, 2011, posting an increase of \$1,858.7 million from the level on November 30, 2011. This net change was the result of an increase in holdings of agency debt of \$587.6 million and an increase in net holdings of government-guaranteed loans of \$1,271.1 million. The FFB made 140 disbursements and received 8 prepayments in the month of December. The FFB also reset the interest rate for 101 loans guaranteed by the Department of Education during the month.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of December 31, 2011.

FEDERAL FINANCING BANK DECEMBER 2011 ACTIVITY

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
AGENCY DEBT					
U.S. POSTAL SERVICE					
U.S. Postal Service	12/01	\$1,493,000,000.00	12/02/11	0.145%	S/A
U.S. Postal Service	12/01	\$362,800,000.00	12/02/11	0.145%	S/A
U.S. Postal Service	12/02	\$1,300,000,000.00	12/05/11	0.145%	S/A
U.S. Postal Service	12/02	\$299,300,000.00	12/05/11	0.145%	S/A
U.S. Postal Service	12/05	\$1,000,000,000.00	12/06/11	0.145%	S/A
U.S. Postal Service	12/05	\$339,200,000.00	12/06/11	0.135%	S/A
U.S. Postal Service	12/06	\$609,000,000.00	12/07/11	0.145%	S/A
U.S. Postal Service	12/06	\$337,800,000.00	12/07/11	0.125%	S/A
U.S. Postal Service	12/07	\$446,000,000.00	12/08/11	0.135%	S/A
U.S. Postal Service	12/07	\$265,800,000.00	12/08/11	0.125%	S/A
U.S. Postal Service	12/08	\$300,000,000.00	12/09/11	0.125%	S/A
U.S. Postal Service	12/08	\$230,900,000.00	12/09/11	0.125%	S/A
U.S. Postal Service	12/09	\$2,746,000,000.00	12/12/11	0.125%	S/A
U.S. Postal Service	12/09	\$278,200,000.00	12/12/11	0.125%	S/A
U.S. Postal Service	12/12	\$2,939,000,000.00	12/13/11	0.125%	S/A
U.S. Postal Service	12/12	\$263,200,000.00	12/13/11	0.125%	S/A
U.S. Postal Service	12/13	\$2,600,000,000.00	12/14/11	0.125%	S/A
U.S. Postal Service	12/13	\$309,100,000.00	12/14/11	0.125%	S/A
U.S. Postal Service	12/14	\$2,434,000,000.00	12/15/11	0.125%	S/A

U.S. Postal Service	12/14	\$313,800,000.00	12/15/11	0.125%	S/A
*U.S. Postal Service	12/15	\$800,000,000.00	3/15/12	0.135%	S/A
*U.S. Postal Service	12/15	\$300,000,000.00	3/15/12	0.135%	S/A
U.S. Postal Service	12/15	\$2,886,000,000.00	12/16/11	0.125%	S/A
U.S. Postal Service	12/15	\$344,900,000.00	12/16/11	0.125%	S/A
U.S. Postal Service	12/16	\$2,700,000,000.00	12/19/11	0.125%	S/A
U.S. Postal Service	12/16	\$258,700,000.00	12/19/11	0.125%	S/A
U.S. Postal Service	12/19	\$2,466,000,000.00	12/20/11	0.125%	S/A
U.S. Postal Service	12/19	\$218,700,000.00	12/20/11	0.125%	S/A
U.S. Postal Service	12/20	\$2,000,000,000.00	12/21/11	0.125%	S/A
U.S. Postal Service	12/20	\$344,200,000.00	12/21/11	0.125%	S/A
U.S. Postal Service	12/21	\$1,800,000,000.00	12/22/11	0.125%	S/A
U.S. Postal Service	12/21	\$306,200,000.00	12/22/11	0.125%	S/A
U.S. Postal Service	12/22	\$1,575,000,000.00	12/23/11	0.125%	S/A
U.S. Postal Service	12/22	\$313,900,000.00	12/23/11	0.125%	S/A
U.S. Postal Service	12/23	\$2,700,000,000.00	12/27/11	0.125%	S/A
U.S. Postal Service	12/23	\$321,300,000.00	12/27/11	0.125%	S/A
U.S. Postal Service	12/27	\$2,982,000,000.00	12/28/11	0.125%	S/A
U.S. Postal Service	12/27	\$281,400,000.00	12/28/11	0.135%	S/A
U.S. Postal Service	12/28	\$2,839,000,000.00	12/29/11	0.125%	S/A
U.S. Postal Service	12/28	\$232,600,000.00	12/29/11	0.125%	S/A
U.S. Postal Service	12/29	\$2,671,000,000.00	12/30/11	0.135%	S/A
U.S. Postal Service	12/29	\$283,800,000.00	12/30/11	0.125%	S/A
U.S. Postal Service	12/30	\$700,000,000.00	3/14/12	0.130%	S/A
U.S. Postal Service	12/30	\$2,821,000,000.00	1/03/12	0.125%	S/A
U.S. Postal Service	12/30	\$281,800,000.00	1/03/12	0.135%	S/A

GOVERNMENT-GUARANTEED LOANS

DOE-ADV TECHNOLOGY VEHICLES MFG

Tesla Motors, Inc.	12/02	\$2,231,912.00	9/16/19	1.072%	Qtr.
Tesla Motors, Inc.	12/02	\$11,386,839.00	9/15/22	1.516%	Qtr.
Ford Motor Company	12/20	\$249,600,000.00	6/15/22	1.256%	Qtr.
Ford Motor Company	12/20	\$48,600,000.00	6/15/22	1.256%	Qtr.
Tesla Motors, Inc.	12/22	\$6,168,246.00	9/16/19	1.000%	Qtr.
Tesla Motors, Inc.	12/22	\$11,030,593.00	9/15/22	1.417%	Qtr.

DOE-SECTION 1705 (RECOVERY)

USG OREGON, LLC	12/02	\$4,377,079.24	2/12/35	2.795%	S/A
Tonopah	12/21	\$7,054,874.09	12/22/36	2.874%	S/A
USG OREGON, LLC	12/21	\$2,313,322.74	2/12/35	2.608%	S/A
Kahuku Wind Power	12/22	\$2,700,000.00	6/28/28	1.963%	Qtr.
Arizona Solar One	12/23	\$119,678,621.39	6/15/39	3.030%	S/A
Record Hill Wind LLC	12/28	\$1,371,733.86	4/27/12	0.408%	Qtr.
Great Basin Transmission	12/28	\$11,936,414.02	9/28/40	2.921%	Qtr.
Solar Partners VIII	12/29	\$18,215,970.59	10/27/38	2.861%	S/A
Solar Partners I	12/29	\$19,648,611.97	6/27/33	2.660%	S/A
Solar Partners II	12/29	\$21,514,981.17	3/01/38	2.822%	S/A
Agua Caliente	12/30	\$40,129,394.14	4/06/37	2.730%	Qtr.

DEPARTMENT OF EDUCATION

*Dillard University	12/01	\$78,823,497.89	6/01/12	0.061%	S/A
*Dillard University	12/01	\$372,322.96	6/01/12	0.061%	S/A
*Dillard University	12/01	\$395,826.16	6/01/12	0.061%	S/A
*Dillard University	12/01	\$3,853,333.66	6/01/12	0.061%	S/A
*Dillard University	12/01	\$5,859,589.88	6/01/12	0.061%	S/A
*Dillard University	12/01	\$4,578,074.92	6/01/12	0.061%	S/A
*Dillard University	12/01	\$417,708.96	6/01/12	0.061%	S/A
*Dillard University	12/01	\$4,249,002.25	6/01/12	0.061%	S/A
*Dillard University	12/01	\$6,442,245.15	6/01/12	0.061%	S/A
*Dillard University	12/01	\$2,201,296.04	6/01/12	0.061%	S/A
*Dillard University	12/01	\$593,963.30	6/01/12	0.061%	S/A
*Dillard University	12/01	\$220,009.40	6/01/12	0.061%	S/A
*Dillard University	12/01	\$3,598,519.19	6/01/12	0.061%	S/A
*Dillard University	12/01	\$6,149,808.01	6/01/12	0.061%	S/A
*Dillard University	12/01	\$3,125,863.55	6/01/12	0.061%	S/A
*Dillard University	12/01	\$4,898,987.50	6/01/12	0.061%	S/A
*Dillard University	12/01	\$772,767.89	6/01/12	0.061%	S/A
*Dillard University	12/01	\$2,150,180.58	6/01/12	0.061%	S/A
*Dillard University	12/01	\$3,758,284.26	6/01/12	0.061%	S/A
*Dillard University	12/01	\$1,626,188.92	6/01/12	0.061%	S/A
*Dillard University	12/01	\$1,234,435.43	6/01/12	0.061%	S/A
*Dillard University	12/01	\$1,471,561.22	6/01/12	0.061%	S/A
*Dillard University	12/01	\$1,307,207.32	6/01/12	0.061%	S/A
*Dillard University	12/01	\$1,213,660.12	6/01/12	0.061%	S/A
*Dillard University	12/01	\$2,692,395.67	6/01/12	0.061%	S/A
*Dillard University	12/01	\$1,535,886.51	6/01/12	0.061%	S/A
*Dillard University	12/01	\$1,248,210.68	6/01/12	0.061%	S/A
*Dillard University	12/01	\$386,271.17	6/01/12	0.061%	S/A
*Dillard University	12/01	\$1,251,286.95	6/01/12	0.061%	S/A
*Dillard University	12/01	\$277,401.26	6/01/12	0.061%	S/A
*Dillard University	12/01	\$323,206.58	6/01/12	0.061%	S/A
*Southern University	12/01	\$1,887,099.48	6/01/12	0.061%	S/A
*Southern University	12/01	\$330,516.91	6/01/12	0.061%	S/A
*Southern University	12/01	\$1,120,381.52	6/01/12	0.061%	S/A
*Southern University	12/01	\$2,381,510.24	6/01/12	0.061%	S/A
*Southern University	12/01	\$2,322,882.66	6/01/12	0.061%	S/A
*Southern University	12/01	\$3,603,981.33	6/01/12	0.061%	S/A
*Southern University	12/01	\$3,113,069.48	6/01/12	0.061%	S/A
*Southern University	12/01	\$2,171,697.24	6/01/12	0.061%	S/A
*Southern University	12/01	\$2,212,062.98	6/01/12	0.061%	S/A
*Southern University	12/01	\$4,335,073.34	6/01/12	0.061%	S/A
*Southern University	12/01	\$2,338,678.70	6/01/12	0.061%	S/A
*Southern University	12/01	\$2,502,475.20	6/01/12	0.061%	S/A
*Southern University	12/01	\$4,839,168.67	6/01/12	0.061%	S/A
*Southern University	12/01	\$1,805,897.95	6/01/12	0.061%	S/A

*Southern University	12/01	\$847,435.31	6/01/12	0.061%	S/A
*Southern University	12/01	\$241,794.40	6/01/12	0.061%	S/A
*Southern University	12/01	\$691,288.71	6/01/12	0.061%	S/A
*Southern University	12/01	\$696,986.60	6/01/12	0.061%	S/A
*Southern University	12/01	\$943,816.96	6/01/12	0.061%	S/A
*Southern University	12/01	\$792,154.11	6/01/12	0.061%	S/A
*Southern University	12/01	\$436,746.05	6/01/12	0.061%	S/A
*Southern University	12/01	\$639,451.79	6/01/12	0.061%	S/A
*Southern University	12/01	\$161,406.00	6/01/12	0.061%	S/A
*Southern University	12/01	\$1,953,367.58	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$10,291,351.15	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$273,856.17	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$233,468.10	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$206,908.57	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$215,746.78	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$386,098.67	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$314,533.52	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$322,859.18	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$192,473.09	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$293,302.65	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$215,500.63	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$561,514.13	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$296,338.65	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$598,871.53	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$137,943.84	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$320,201.19	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$300,235.87	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$571,408.41	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$524,423.63	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$554,817.20	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$666,510.60	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$871,979.49	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$639,175.49	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$975,521.04	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$419,096.48	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$237,624.17	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$310,007.12	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$296,246.39	6/01/12	0.061%	S/A
*Tougaloo College	12/01	\$657,017.49	6/01/12	0.061%	S/A
*Xavier University	12/01	\$70,530,496.47	6/01/12	0.061%	S/A
*Xavier University	12/01	\$333,038.98	6/01/12	0.061%	S/A
*Xavier University	12/01	\$354,062.34	6/01/12	0.061%	S/A
*Xavier University	12/01	\$2,537,303.33	6/01/12	0.061%	S/A
*Xavier University	12/01	\$362,014.65	6/01/12	0.061%	S/A
*Xavier University	12/01	\$1,033,734.72	6/01/12	0.061%	S/A
*Xavier University	12/01	\$890,218.17	6/01/12	0.061%	S/A

*Xavier University	12/01	\$3,534,932.81	6/01/12	0.061%	S/A
*Xavier University	12/01	\$3,591,804.05	6/01/12	0.061%	S/A
*Xavier University	12/01	\$2,056,644.05	6/01/12	0.061%	S/A
*Xavier University	12/01	\$1,262,202.02	6/01/12	0.061%	S/A
*Xavier University	12/01	\$2,683,601.84	6/01/12	0.061%	S/A
*Xavier University	12/01	\$1,916,443.62	6/01/12	0.061%	S/A
*Xavier University	12/01	\$1,748,781.02	6/01/12	0.061%	S/A
*Xavier University	12/01	\$1,653,198.25	6/01/12	0.061%	S/A
Univ of the Virgin Islands	12/07	\$984,938.56	8/01/40	2.637%	S/A
Univ of the Virgin Islands	12/07	\$1,366,333.00	8/01/40	2.637%	S/A
Wiley College	12/16	\$1,031,570.95	10/01/41	2.521%	S/A
Dillard University	12/22	\$286,620.81	6/01/12	0.032%	S/A
Harris Stowe State Univ.	12/22	\$33,839.87	7/02/40	2.584%	S/A
Tuskegee Univ.	12/22	\$1,451,021.08	12/03/40	2.583%	S/A
Univ of the Virgin Islands	12/22	\$165,966.45	8/01/40	2.541%	S/A
Univ of the Virgin Islands	12/22	\$379,340.39	8/01/40	2.541%	S/A
RURAL UTILITIES SERVICE					
Escambia River Elec. #2739	12/01	\$1,000,000.00	1/03/45	2.744%	Qtr.
Farmers' Elec Coop. Inc #2787	12/02	\$1,200,000.00	12/31/12	0.130%	Qtr.
Altamaha Elec. #2987	12/05	\$5,000,000.00	12/31/40	2.605%	Qtr.
A & N Electric #2910	12/05	\$5,500,000.00	1/03/45	2.708%	Qtr.
Dakota Valley Electric #2703	12/05	\$1,500,000.00	1/03/45	2.707%	Qtr.
Gunnison County Elec. #2849	12/05	\$1,900,000.00	1/03/45	2.708%	Qtr.
Kamo Electric #2610	12/05	\$2,000,000.00	1/03/39	2.536%	Qtr.
Kootenai Elec. #2528	12/05	\$4,000,000.00	12/31/43	2.684%	Qtr.
McLean Electric #2613	12/05	\$577,000.00	12/31/43	2.593%	Qtr.
Morgan County Elec. #2766	12/05	\$2,000,000.00	1/03/45	2.707%	Qtr.
P.K.M. Electric #2770	12/05	\$1,150,000.00	12/31/43	2.684%	Qtr.
Sioux Val.-Southwestern #2662	12/05	\$3,000,000.00	12/31/43	2.684%	Qtr.
Upton Electric #2482	12/05	\$400,000.00	12/31/42	2.658%	Qtr.
Delaware County Elec. #2483	12/06	\$1,800,000.00	12/31/42	2.652%	Qtr.
Cass County Electric #2996	12/08	\$6,000,000.00	1/03/45	2.717%	Qtr.
Franklin Rural Electric #2839	12/08	\$1,000,000.00	1/03/45	2.714%	Qtr.
Lincoln Electric #2499	12/08	\$700,000.00	12/31/42	2.662%	Qtr.
Minnesota Valley Coop. #2892	12/08	\$548,000.00	4/02/12	0.029%	Qtr.
Navajo Tribal #2814	12/08	\$5,000,000.00	4/02/12	0.029%	Qtr.
Y-W Electric Association #2931	12/08	\$3,000,000.00	1/02/46	2.736%	Qtr.
Magnolia Electric #2656	12/09	\$10,000,000.00	1/03/39	2.414%	Qtr.
Mon-Cre Telephone #2805	12/09	\$110,242.00	4/02/12	0.018%	Qtr.
South River Electric #2923	12/09	\$5,000,000.00	1/02/46	2.693%	Qtr.
Southwest Mississippi #2622	12/09	\$1,500,000.00	12/31/43	2.646%	Qtr.
Wilkes Tele. & Elec. #851	12/09	\$223,197.00	12/31/18	0.838%	Qtr.
Bluestem Electric #2680	12/12	\$600,000.00	1/03/45	2.765%	Qtr.
South Miss. Elec. #2967	12/12	\$106,800,000.00	12/31/40	2.653%	Qtr.
Farmers Telephone #2650	12/13	\$9,872,145.00	4/02/12	0.017%	Qtr.
Plumas-Sierra Elec. #2742	12/14	\$1,349,000.00	1/03/45	2.550%	Qtr.

Upsala Coop. Tele. #2646	12/14	\$738,054.00	4/02/12	0.019%	Qtr.
East Kentucky Power #2767	12/15	\$27,091,000.00	12/31/40	2.465%	Qtr.
Minnkota Power #2560	12/15	\$10,555,000.00	12/31/40	2.465%	Qtr.
Northeast Oklahoma Elec. #2730	12/15	\$3,791,952.88	12/31/43	2.553%	Qtr.
Tri-County Elec. TN #2833	12/15	\$4,000,000.00	1/03/45	2.577%	Qtr.
PowerSouth Energy #2338	12/16	\$15,755,000.00	12/31/35	2.299%	Qtr.
Hancock Rural Tel. Corp #2252	12/16	\$3,300,000.00	1/03/23	1.412%	Qtr.
Mountain Parks Elec. #2916	12/16	\$6,000,000.00	1/02/46	2.610%	Qtr.
Navopache Electric #2988	12/16	\$6,000,000.00	1/03/22	1.813%	Qtr.
Beartooth Elec. Coop. #2462	12/19	\$250,000.00	12/31/42	2.472%	Qtr.
Bon Homme Yankton Elec. #2687	12/19	\$725,000.00	4/01/13	0.150%	Qtr.
Cloverland #2777	12/19	\$2,016,000.00	1/03/45	2.523%	Qtr.
Cotton Electric Coop #2821	12/19	\$2,000,000.00	1/02/46	2.546%	Qtr.
Kingsbury Electric Coop #2762	12/19	\$150,000.00	1/03/45	2.523%	Qtr.
Midwest Energy #2521	12/19	\$7,000,000.00	12/31/42	2.472%	Qtr.
Missouri Rural Elec. #2389	12/19	\$1,300,000.00	12/31/42	2.391%	Qtr.
Northern Electric Coop. #2708	12/19	\$1,000,000.00	1/03/45	2.523%	Qtr.
Seminole Electric #2366	12/19	\$3,271,000.00	12/31/37	2.312%	Qtr.
Seminole Electric #2963	12/19	\$6,208,000.00	12/31/40	2.414%	Qtr.
Southwestern Elec. #2945	12/19	\$2,439,000.00	4/02/12	0.003%	Qtr.
Washington Electric #2809	12/19	\$1,200,000.00	1/03/45	2.523%	Qtr.
Sho-Me Power #2615	12/20	\$1,800,000.00	12/31/12	0.118%	Qtr.
White County Rural Elec. #2688	12/20	\$600,000.00	3/31/22	1.740%	Qtr.
White County Rural Elec. #2688	12/20	\$400,000.00	3/31/32	2.271%	Qtr.
Basin Electric #2874	12/21	\$253,652,000.00	12/31/40	2.487%	Qtr.
Glades Elec. Coop. #2948	12/21	\$4,881,514.92	1/02/46	2.622%	Qtr.
Mountain View Electric #2897	12/21	\$5,000,000.00	1/03/45	2.599%	Qtr.
Navajo Tribal #2814	12/21	\$4,000,000.00	4/02/12	0.013%	Qtr.
East River Power #2350	12/22	\$6,724,000.00	12/31/42	2.605%	Qtr.
Pee Dee Electric Mem. #2446	12/23	\$3,000,000.00	12/31/42	2.601%	Qtr.
Georgia Trans. Corp. #2802	12/27	\$58,263,000.00	12/31/41	2.634%	Qtr.
Ragland Telephone #2316	12/27	\$280,279.00	1/02/29	2.105%	Qtr.
Sedgwick County Elec. #2811	12/27	\$742,567.67	1/03/45	2.716%	Qtr.
Tri-County Tel Assoc #2681	12/27	\$3,052,101.00	4/02/12	0.013%	Qtr.
East Kentucky Power #2767	12/28	\$21,000,000.00	12/31/40	2.588%	Qtr.
Kalona Cooperative #2659	12/28	\$358,985.00	1/02/29	2.004%	Qtr.
Nelson Tele. Coop. #2775	12/28	\$435,000.00	4/02/12	0.022%	Qtr.
Tri-State #2298	12/28	\$27,063,000.00	12/31/37	2.485%	Qtr.
Kansas Elec. Power #2647	12/30	\$453,000.00	12/31/20	1.185%	Qtr.
Kansas Elec. Power #2649	12/30	\$6,862,000.00	12/31/43	2.550%	Qtr.
Nemaha-Marshall Elec Coop. #29	12/30	\$2,645,846.27	1/02/46	2.594%	Qtr.
REA Energy Cooperative #2616	12/30	\$4,000,000.00	12/31/43	2.545%	Qtr.
Sac Osage Electric Coop. #2561	12/30	\$1,000,000.00	12/31/43	2.545%	Qtr.

S/A is a Semiannual rate
Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

<i>Program</i>	<i>December 31, 2011</i>	<i>November 30, 2011</i>	<i>Monthly Net Change 12/01/11- 12/31/11</i>	<i>Fiscal Year Net Change 10/01/11- 12/31/11</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$12,902.8	\$12,315.2	\$587.6	-\$97.2
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>\$493.3</u>	<u>\$493.3</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$13,396.1	\$12,808.5	\$587.6	-\$97.2
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$1,674.9</u>	<u>\$1,674.9</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$1,674.9	\$1,674.9	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
DOD-Foreign Military Sales	\$293.4	\$293.9	-\$0.5	-\$1.0
DoEd-HBCU+	\$786.9	\$783.2	\$3.8	\$8.5
DOE-Adv Technology Vehicles Mfg	\$5,407.2	\$5,078.2	\$329.0	\$494.8
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$2,693.4	\$2,444.5	\$248.9	\$685.1
General Services Administration+	\$1,881.2	\$1,884.3	-\$3.2	-\$15.4
Rural Utilities Service	\$30,858.9	\$30,165.7	\$693.2	\$1,505.5
Rural Utilities Service-GETP	\$3,150.0	\$3,150.0	\$0.0	\$0.0
SBA-State/Local Development Cos.	\$0.3	\$0.4	-\$0.1	-\$0.2
DOT-Section 511	\$1.2	\$1.2	-\$0.1	-\$0.1
VA Homeless Veterans Housing+	\$4.8	\$4.8	\$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*	\$45,077.4	\$43,806.3	\$1,271.1	\$2,677.2
	=====	=====	=====	=====
Grand total*	\$60,148.4	\$58,289.7	\$1,858.7	\$2,580.0

* figures may not total due to rounding

+ does not include capitalized interest