



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 June 2012.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$64.1 billion on June 30, 2012, posting an increase of \$1,051.3 million from the level on May 31, 2012. This net change was the result of a decrease in holdings of agency debt of \$107.6 million and an increase in net holdings of government-guaranteed loans of \$1,158.9 million. The FFB made 146 disbursements and received two prepayments in the month of June. The FFB also reset the interest rate for 114 loans guaranteed by the Department of Education and one loan issued by the U.S. Postal Service during the month.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2012.

FEDERAL FINANCING BANK JUNE 2012 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	6/01	\$2,861,000,000.00	6/04/12	0.176%	S/A
U.S. Postal Service	6/01	\$325,800,000.00	6/04/12	0.155%	S/A
U.S. Postal Service	6/04	\$2,615,000,000.00	6/05/12	0.155%	S/A
U.S. Postal Service	6/04	\$337,000,000.00	6/05/12	0.166%	S/A
U.S. Postal Service	6/05	\$2,271,000,000.00	6/06/12	0.155%	S/A
U.S. Postal Service	6/05	\$339,500,000.00	6/06/12	0.176%	S/A
U.S. Postal Service	6/06	\$2,173,000,000.00	6/07/12	0.166%	S/A
U.S. Postal Service	6/06	\$259,600,000.00	6/07/12	0.176%	S/A
U.S. Postal Service	6/07	\$2,028,000,000.00	6/08/12	0.176%	S/A
U.S. Postal Service	6/07	\$232,400,000.00	6/08/12	0.166%	S/A
U.S. Postal Service	6/08	\$3,147,000,000.00	6/11/12	0.176%	S/A
U.S. Postal Service	6/08	\$256,500,000.00	6/11/12	0.166%	S/A
U.S. Postal Service	6/11	\$3,400,000,000.00	6/12/12	0.166%	S/A
U.S. Postal Service	6/11	\$234,000,000.00	6/12/12	0.166%	S/A
U.S. Postal Service	6/12	\$3,150,000,000.00	6/13/12	0.166%	S/A
U.S. Postal Service	6/12	\$263,000,000.00	6/13/12	0.186%	S/A
U.S. Postal Service	6/13	\$3,000,000,000.00	6/14/12	0.166%	S/A
U.S. Postal Service	6/13	\$316,500,000.00	6/14/12	0.196%	S/A
*U.S. Postal Service	6/14	\$700,000,000.00	9/14/12	0.227%	S/A

U.S. Postal Service	6/14	\$1,200,000,000.00	5/30/13	0.298%	S/A
U.S. Postal Service	6/14	\$1,643,000,000.00	6/15/12	0.186%	S/A
U.S. Postal Service	6/14	\$333,100,000.00	6/15/12	0.206%	S/A
U.S. Postal Service	6/15	\$2,644,000,000.00	6/18/12	0.196%	S/A
U.S. Postal Service	6/15	\$301,600,000.00	6/18/12	0.176%	S/A
U.S. Postal Service	6/18	\$2,467,000,000.00	6/19/12	0.206%	S/A
U.S. Postal Service	6/18	\$273,500,000.00	6/19/12	0.176%	S/A
U.S. Postal Service	6/19	\$2,200,000,000.00	6/20/12	0.176%	S/A
U.S. Postal Service	6/19	\$273,100,000.00	6/20/12	0.186%	S/A
U.S. Postal Service	6/20	\$2,048,000,000.00	6/21/12	0.176%	S/A
U.S. Postal Service	6/20	\$298,200,000.00	6/21/12	0.186%	S/A
U.S. Postal Service	6/21	\$1,880,000,000.00	6/22/12	0.186%	S/A
U.S. Postal Service	6/21	\$290,900,000.00	6/22/12	0.176%	S/A
U.S. Postal Service	6/22	\$2,915,000,000.00	6/25/12	0.186%	S/A
U.S. Postal Service	6/22	\$406,800,000.00	6/25/12	0.176%	S/A
U.S. Postal Service	6/25	\$3,100,000,000.00	6/26/12	0.176%	S/A
U.S. Postal Service	6/25	\$415,500,000.00	6/26/12	0.176%	S/A
U.S. Postal Service	6/26	\$3,019,000,000.00	6/27/12	0.176%	S/A
U.S. Postal Service	6/26	\$288,200,000.00	6/27/12	0.196%	S/A
U.S. Postal Service	6/27	\$2,868,000,000.00	6/28/12	0.176%	S/A
U.S. Postal Service	6/27	\$284,700,000.00	6/28/12	0.186%	S/A
U.S. Postal Service	6/28	\$2,700,000,000.00	6/29/12	0.196%	S/A
U.S. Postal Service	6/28	\$278,700,000.00	6/29/12	0.145%	S/A
U.S. Postal Service	6/29	\$2,935,000,000.00	7/02/12	0.186%	S/A
U.S. Postal Service	6/29	\$300,200,000.00	7/02/12	0.166%	S/A

GOVERNMENT-GUARANTEED LOANS

DOE-ADV TECHNOLOGY VEHICLES MFG

Tesla Motors, Inc.	6/06	\$22,161,858.00	9/15/22	1.030%	Qtr.
Ford Motor Company	6/21	\$305,710,000.00	6/15/22	1.069%	Qtr.
Ford Motor Company	6/21	\$49,251,570.00	6/15/22	1.069%	Qtr.
Tesla Motors, Inc.	6/27	\$41,019,046.00	9/15/22	1.100%	Qtr.

DOE-SECTION 1705 (RECOVERY)

Arizona Solar One	6/04	\$44,382,965.02	6/15/39	2.491%	S/A
Tonopah	6/12	\$10,885,959.55	12/22/36	2.541%	S/A
High Plains Ranch II	6/13	\$37,970,362.49	8/05/14	0.692%	S/A
Mojave Solar	6/20	\$50,113,589.64	12/15/36	2.511%	S/A
Agua Caliente	6/28	\$35,719,781.14	4/06/37	2.456%	Qtr.
Mojave Solar	6/28	\$55,247,721.32	12/15/36	2.503%	S/A

DEPARTMENT OF EDUCATION

*Dillard University	6/01	\$78,781,899.15	12/03/12	0.143%	S/A
*Dillard University	6/01	\$372,322.96	12/03/12	0.143%	S/A
*Dillard University	6/01	\$395,826.16	12/03/12	0.143%	S/A
*Dillard University	6/01	\$3,853,333.66	12/03/12	0.143%	S/A
*Dillard University	6/01	\$5,859,589.88	12/03/12	0.143%	S/A
*Dillard University	6/01	\$4,578,074.92	12/03/12	0.143%	S/A
*Dillard University	6/01	\$417,708.96	12/03/12	0.143%	S/A

*Dillard University	6/01	\$4,249,002.25	12/03/12	0.143%	S/A
*Dillard University	6/01	\$6,442,245.15	12/03/12	0.143%	S/A
*Dillard University	6/01	\$2,201,296.04	12/03/12	0.143%	S/A
*Dillard University	6/01	\$593,963.30	12/03/12	0.143%	S/A
*Dillard University	6/01	\$220,009.40	12/03/12	0.143%	S/A
*Dillard University	6/01	\$3,598,519.19	12/03/12	0.143%	S/A
*Dillard University	6/01	\$6,149,808.01	12/03/12	0.143%	S/A
*Dillard University	6/01	\$3,125,863.55	12/03/12	0.143%	S/A
*Dillard University	6/01	\$4,898,987.50	12/03/12	0.143%	S/A
*Dillard University	6/01	\$772,767.89	12/03/12	0.143%	S/A
*Dillard University	6/01	\$2,150,180.58	12/03/12	0.143%	S/A
*Dillard University	6/01	\$3,758,284.26	12/03/12	0.143%	S/A
*Dillard University	6/01	\$1,626,188.92	12/03/12	0.143%	S/A
*Dillard University	6/01	\$1,234,435.43	12/03/12	0.143%	S/A
*Dillard University	6/01	\$1,471,561.22	12/03/12	0.143%	S/A
*Dillard University	6/01	\$1,307,207.32	12/03/12	0.143%	S/A
*Dillard University	6/01	\$1,213,660.12	12/03/12	0.143%	S/A
*Dillard University	6/01	\$2,692,395.67	12/03/12	0.143%	S/A
*Dillard University	6/01	\$1,535,886.51	12/03/12	0.143%	S/A
*Dillard University	6/01	\$1,248,210.68	12/03/12	0.143%	S/A
*Dillard University	6/01	\$386,271.17	12/03/12	0.143%	S/A
*Dillard University	6/01	\$1,251,286.95	12/03/12	0.143%	S/A
*Dillard University	6/01	\$323,206.58	12/03/12	0.143%	S/A
*Dillard University	6/01	\$286,620.81	12/03/12	0.143%	S/A
*Dillard University	6/01	\$271,714.49	12/03/12	0.143%	S/A
*Dillard University	6/01	\$3,369,243.39	12/03/12	0.143%	S/A
*Dillard University	6/01	\$4,095,753.81	12/03/12	0.143%	S/A
*Southern University	6/01	\$1,863,022.39	12/03/12	0.143%	S/A
*Southern University	6/01	\$1,120,381.52	12/03/12	0.143%	S/A
*Southern University	6/01	\$2,381,510.24	12/03/12	0.143%	S/A
*Southern University	6/01	\$2,322,882.66	12/03/12	0.143%	S/A
*Southern University	6/01	\$3,603,981.33	12/03/12	0.143%	S/A
*Southern University	6/01	\$3,113,069.48	12/03/12	0.143%	S/A
*Southern University	6/01	\$2,171,697.24	12/03/12	0.143%	S/A
*Southern University	6/01	\$2,212,062.98	12/03/12	0.143%	S/A
*Southern University	6/01	\$4,335,073.34	12/03/12	0.143%	S/A
*Southern University	6/01	\$2,338,678.70	12/03/12	0.143%	S/A
*Southern University	6/01	\$2,502,475.20	12/03/12	0.143%	S/A
*Southern University	6/01	\$4,839,168.67	12/03/12	0.143%	S/A
*Southern University	6/01	\$1,805,897.95	12/03/12	0.143%	S/A
*Southern University	6/01	\$847,435.31	12/03/12	0.143%	S/A
*Southern University	6/01	\$241,794.40	12/03/12	0.143%	S/A
*Southern University	6/01	\$691,288.71	12/03/12	0.143%	S/A
*Southern University	6/01	\$696,986.60	12/03/12	0.143%	S/A
*Southern University	6/01	\$943,816.96	12/03/12	0.143%	S/A
*Southern University	6/01	\$792,154.11	12/03/12	0.143%	S/A

*Southern University	6/01	\$436,746.05	12/03/12	0.143%	S/A
*Southern University	6/01	\$639,451.79	12/03/12	0.143%	S/A
*Southern University	6/01	\$1,953,367.58	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$10,152,768.08	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$273,856.17	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$233,468.10	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$206,908.57	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$215,746.78	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$386,098.67	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$314,533.52	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$322,859.18	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$293,302.65	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$215,500.63	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$561,514.13	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$296,338.65	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$598,871.53	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$320,201.19	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$300,235.87	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$571,408.41	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$524,423.63	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$554,817.20	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$666,510.60	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$871,979.49	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$639,175.49	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$975,521.04	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$419,096.48	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$237,624.17	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$310,007.12	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$296,246.39	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$657,017.49	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$150,000.00	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$41,600.00	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$247,057.83	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$816,467.56	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$843,447.66	12/03/12	0.143%	S/A
*Tougaloo College	6/01	\$3,171,504.41	12/03/12	0.143%	S/A
*Xavier University	6/01	\$70,201,496.47	12/03/12	0.143%	S/A
*Xavier University	6/01	\$333,038.98	12/03/12	0.143%	S/A
*Xavier University	6/01	\$354,062.34	12/03/12	0.143%	S/A
*Xavier University	6/01	\$2,537,303.33	12/03/12	0.143%	S/A
*Xavier University	6/01	\$362,014.65	12/03/12	0.143%	S/A
*Xavier University	6/01	\$1,033,734.72	12/03/12	0.143%	S/A
*Xavier University	6/01	\$890,218.17	12/03/12	0.143%	S/A
*Xavier University	6/01	\$3,534,932.81	12/03/12	0.143%	S/A
*Xavier University	6/01	\$3,591,804.05	12/03/12	0.143%	S/A
*Xavier University	6/01	\$2,056,644.05	12/03/12	0.143%	S/A

*Xavier University	6/01	\$1,262,202.02	12/03/12	0.143%	S/A
*Xavier University	6/01	\$2,683,601.84	12/03/12	0.143%	S/A
*Xavier University	6/01	\$1,916,443.62	12/03/12	0.143%	S/A
*Xavier University	6/01	\$1,748,781.02	12/03/12	0.143%	S/A
*Xavier University	6/01	\$1,653,198.25	12/03/12	0.143%	S/A
*Xavier University	6/01	\$7,135,340.88	12/03/12	0.143%	S/A
*Xavier University	6/01	\$4,767,749.09	12/03/12	0.143%	S/A
*Xavier University	6/01	\$3,869,299.36	12/03/12	0.143%	S/A
*Xavier University	6/01	\$5,244,791.89	12/03/12	0.143%	S/A
*Xavier University	6/01	\$3,085,899.85	12/03/12	0.143%	S/A
*Xavier University	6/01	\$9,292,668.48	12/03/12	0.143%	S/A
*Xavier University	6/01	\$955,239.17	12/03/12	0.143%	S/A
*Xavier University	6/01	\$1,078,667.30	12/03/12	0.143%	S/A
*Xavier University	6/01	\$91,219.80	12/03/12	0.143%	S/A
*Xavier University	6/01	\$1,963,168.94	12/03/12	0.143%	S/A
Huston-Tillotson Univ.	6/05	\$668,831.53	4/01/42	2.168%	S/A
Florida Memorial Univ.	6/08	\$6,903,330.62	10/01/32	1.896%	S/A
Florida Memorial Univ.	6/08	\$254,104.05	4/01/42	2.315%	S/A
Virginia Union Univ.	6/19	\$76,989.54	5/01/42	2.236%	S/A
Wiley College	6/19	\$1,262,310.18	10/01/41	2.197%	S/A
Tuskegee Univ.	6/28	\$1,015,604.29	12/03/40	2.218%	S/A
Univ of the Virgin Islands	6/28	\$1,148,325.84	8/01/40	2.190%	S/A
RURAL UTILITIES SERVICE					
Habersham Electric Mem. #2390	6/01	\$595,000.00	12/31/42	2.216%	Qtr.
Habersham Electric Mem. #2390	6/01	\$5,000,000.00	12/31/42	2.216%	Qtr.
Habersham Electric Mem. #2390	6/01	\$1,424,500.00	6/30/17	0.662%	Qtr.
Scott County Telephone #2175	6/01	\$12,978.00	12/31/20	0.835%	Qtr.
Central Texas Elec. #2826	6/04	\$5,500,000.00	1/03/45	2.137%	Qtr.
Irwin Electric #2669	6/04	\$3,000,000.00	12/31/43	2.109%	Qtr.
Western Coop. Elec. #2474	6/04	\$417,000.00	12/31/42	2.080%	Qtr.
Central Virginia Elec. #2657	6/05	\$3,000,000.00	12/31/43	2.153%	Qtr.
Highline Elec. #3063	6/05	\$10,000,000.00	1/02/46	2.208%	Qtr.
Nespelem Valley Electric #2587	6/05	\$300,000.00	12/31/43	2.082%	Qtr.
Tideland Electric #2573	6/05	\$3,000,000.00	12/31/43	2.153%	Qtr.
Washington Electric #3079	6/05	\$500,000.00	12/31/46	2.156%	Qtr.
Buckeye Power #3084	6/07	\$33,573,000.00	12/31/40	2.142%	Qtr.
Butte Electric Coop #2636	6/07	\$2,000,000.00	12/31/43	2.311%	Qtr.
Carbon Power & Light #3022	6/07	\$1,364,000.00	9/30/32	1.883%	Qtr.
Consolidated Elec Coop #2672	6/07	\$1,900,000.00	10/01/12	0.104%	Qtr.
Combelt Power #2517	6/07	\$6,113,000.00	1/02/29	1.630%	Qtr.
Goodhue County #2557	6/07	\$500,000.00	12/31/43	2.311%	Qtr.
Howell-Oregon Elec. #3049	6/07	\$2,000,000.00	1/02/46	2.367%	Qtr.
McLean Electric #2613	6/07	\$223,000.00	12/31/43	2.232%	Qtr.
Navajo Tribal #2814	6/07	\$2,000,000.00	10/01/12	0.104%	Qtr.
Capital Electric Coop #2760	6/08	\$2,000,000.00	1/03/45	2.357%	Qtr.
Kansas Elec. Power #2647	6/08	\$66,000.00	12/31/20	0.898%	Qtr.

Kansas Elec. Power #2649	6/08	\$982,000.00	12/31/43	2.330%	Qtr.
Kauai Island Util. Coop #3086	6/08	\$8,716,000.00	12/31/42	2.299%	Qtr.
Kenergy Corp. #2502	6/08	\$7,600,000.00	12/31/42	2.297%	Qtr.
Orcas Power and Light #2911	6/08	\$1,500,000.00	1/02/46	2.383%	Qtr.
Southside Electric #2889	6/08	\$7,833,000.00	9/30/15	0.407%	Qtr.
Sothwest Louisiana Elec #2629	6/08	\$10,000,000.00	12/31/43	2.328%	Qtr.
North Arkansas Elec. #3002	6/11	\$13,262,000.00	1/02/46	2.391%	Qtr.
South River Electric #2923	6/11	\$5,000,000.00	1/02/46	2.390%	Qtr.
DS&O Electric Coop. #3012	6/12	\$2,500,000.00	1/02/46	2.340%	Qtr.
CARTERET-CRAVEN ELECTR #2840	6/13	\$5,000,000.00	1/03/40	2.210%	Qtr.
South Miss. Elec. #2714	6/13	\$4,849,000.00	12/31/40	2.247%	Qtr.
South Miss. Elec. #2714	6/13	\$7,063,000.00	12/31/40	2.247%	Qtr.
South Miss. Elec. #2967	6/13	\$8,315,000.00	12/31/40	2.247%	Qtr.
Upsala Coop. Tele. #2646	6/13	\$204,016.00	10/01/12	0.113%	Qtr.
Cookson Hills Elec. #3053	6/14	\$3,179,087.00	1/02/46	2.332%	Qtr.
Crawford Elec Coop, Inc #2858	6/14	\$2,700,000.00	6/30/32	2.118%	Qtr.
Fox Islands Elec. Coop. #3048	6/14	\$113,000.00	1/02/46	2.332%	Qtr.
Harrison County #2989	6/14	\$720,000.00	1/02/46	2.249%	Qtr.
Holmes-Wayne Elec. #2859	6/14	\$1,700,000.00	1/02/46	2.330%	Qtr.
Lake Country Power #2885	6/14	\$7,500,000.00	10/01/12	0.111%	Qtr.
Rosebud Elec. #2912	6/14	\$1,000,000.00	1/02/46	2.330%	Qtr.
Y-W Electric Association #2931	6/14	\$3,000,000.00	1/02/46	2.330%	Qtr.
Dairyland Power #2607	6/15	\$19,426,000.00	1/03/34	1.927%	Qtr.
Edgecombe-Martin County #2422	6/15	\$2,500,000.00	12/31/42	2.278%	Qtr.
South Miss. Elec. #2967	6/15	\$49,701,000.00	12/31/40	2.208%	Qtr.
Brazos Electric #2978	6/18	\$10,000,000.00	10/01/12	0.103%	Qtr.
Brazos Electric #2978	6/18	\$10,000,000.00	10/01/12	0.103%	Qtr.
Brazos Electric #2978	6/18	\$10,000,000.00	10/01/12	0.103%	Qtr.
Brazos Electric #2978	6/18	\$4,326,000.00	10/01/12	0.103%	Qtr.
Navajo Tribal #2814	6/18	\$700,000.00	10/01/12	0.103%	Qtr.
Poudre Valley Rural Elec. #294	6/18	\$18,000,000.00	1/03/45	2.303%	Qtr.
Butler Rural Elec. #2946	6/19	\$2,500,000.00	1/03/45	2.285%	Qtr.
DIXIE EMC #2753	6/19	\$30,000,000.00	1/03/45	2.284%	Qtr.
Kamo Electric #2610	6/19	\$12,600,000.00	1/03/39	2.083%	Qtr.
Petit Jean Electric #2737	6/19	\$1,200,000.00	1/03/45	2.284%	Qtr.
Deep East Texas Elec. #3020	6/20	\$3,300,000.00	12/31/42	2.280%	Qtr.
Nelson Tele. Coop. #2775	6/20	\$4,009,899.00	10/01/12	0.097%	Qtr.
FEM Electric #2925	6/21	\$865,000.00	1/02/46	2.361%	Qtr.
Little Ocmulgee Elec. #2798	6/21	\$3,000,000.00	1/03/45	2.335%	Qtr.
Missoula Elec. #2677	6/21	\$1,000,000.00	12/31/43	2.308%	Qtr.
Molalla Tele. Co. #2981	6/21	\$4,235,760.00	12/31/31	1.799%	Qtr.
S. Maryland Elec. #2985	6/21	\$17,000,000.00	1/03/45	2.337%	Qtr.
Southwest Rural #2865	6/21	\$2,000,000.00	1/02/46	2.361%	Qtr.
WRECI Electric #2588	6/21	\$2,431,000.00	12/31/43	2.230%	Qtr.
ENERGYUNITED #2837	6/22	\$20,000,000.00	1/03/45	2.301%	Qtr.
Jemez Mountains Elec. #2772	6/22	\$4,000,000.00	1/03/45	2.301%	Qtr.

Appalachian Elec. #2623	6/25	\$5,000,000.00	12/31/43	2.342%	Qtr.
Central New Mexico Elec. #2430	6/25	\$3,000,000.00	12/31/42	2.312%	Qtr.
Clark Energy Coop. #2868	6/25	\$1,000,000.00	10/01/12	0.099%	Qtr.
Covington Electric Coop. #2490	6/25	\$8,867,000.00	1/03/39	2.171%	Qtr.
East Kentucky Power #2322	6/25	\$1,679,000.00	12/31/40	2.244%	Qtr.
East Kentucky Power #2768	6/25	\$29,588,000.00	1/03/45	2.370%	Qtr.
South Miss. Elec. #2967	6/25	\$3,364,000.00	12/31/40	2.244%	Qtr.
Partner Communications #2679	6/26	\$160,854.00	1/03/28	1.570%	Qtr.
Victory Electric #2551	6/26	\$453,000.00	12/31/37	2.072%	Qtr.
Pointe Coupee Electric #2982	6/28	\$800,000.00	1/02/46	2.264%	Qtr.
Flint Elec. #2351	6/29	\$23,286,271.29	12/31/36	2.008%	Qtr.
KEM Electric #2976	6/29	\$500,000.00	1/02/46	2.312%	Qtr.
Magnolia Electric #2656	6/29	\$6,000,000.00	1/03/39	2.025%	Qtr.
Monroe County Elec. #2676	6/29	\$1,300,000.00	12/31/12	0.174%	Qtr.
Pee Dee Electric Mem. #2446	6/29	\$3,000,000.00	12/31/42	2.228%	Qtr.
Southeast Electric #2781	6/29	\$722,000.00	1/03/45	2.286%	Qtr.
Wasco Electric #2896	6/29	\$1,000,000.00	1/03/45	2.286%	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)

Program	June 30, 2012		Monthly	Fiscal Year
	May 31, 2012	6/01/12- 6/30/12	Net Change	Net Change
<u>Agency Debt</u>				
U.S. Postal Service	\$12,635.2	\$12,742.8	-\$107.6	-\$364.8
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>\$0.1</u>
Subtotal*	\$13,128.5	\$13,236.1	-\$107.6	-\$364.7
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$1,386.5</u>	<u>\$1,386.5</u>	<u>\$0.0</u>	<u>-\$288.4</u>
Subtotal*	\$1,386.5	\$1,386.5	\$0.0	-\$288.4
<u>Government-Guaranteed Lending</u>				
DOD-Foreign Military Sales	\$239.0	\$245.8	-\$6.8	-\$55.4
DoEd-HBCU+	\$864.0	\$854.7	\$9.4	\$85.6
DOE-Adv Technology Vehicles Mfg	\$6,704.5	\$6,286.3	\$418.1	\$1,792.0
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$4,298.7	\$4,066.3	\$232.4	\$2,290.4
General Services Administration+	\$1,842.9	\$1,846.3	-\$3.3	-\$53.6
Rural Utilities Service	\$32,230.7	\$31,721.4	\$509.3	\$2,877.3
Rural Utilities Service-GETP	\$3,419.0	\$3,419.0	\$0.0	\$269.0
SBA-State/Local Development Cos.	\$0.1	\$0.1	\$0.0	-\$0.5
DOT-Section 511	\$1.0	\$1.1	-\$0.1	-\$0.2
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*	\$49,604.7	\$48,445.8	\$1,158.9	\$7,204.5
	=====	=====	=====	=====
Grand total*	\$64,119.8	\$63,068.5	\$1,051.3	\$6,551.3

* figures may not total due to rounding
+ does not include capitalized interest