



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 January 2012.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$59.6 billion on January 31, 2012, posting a decrease of \$590.3 million from the level on December 31, 2011. This net change was the result of a decrease in holdings of agency debt of \$725.4 million and an increase in net holdings of government-guaranteed loans of \$135.0 million. The FFB made 118 disbursements and received 11 prepayments in the month of January. The FFB also reset the interest rate for one loan guaranteed by the Department of Education, one loan issued by the U.S. Postal Service, and 15 loans issued by the Hope for Homeowners program during the month. In addition, the FFB extended the maturities on 355 loans guaranteed by the Rural Utilities Service ("RUS").

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

FEDERAL FINANCING BANK JANUARY 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	1/03	\$2,000,000,000.00	1/04/12	0.125%	S/A
U.S. Postal Service	1/03	\$233,200,000.00	1/04/12	0.135%	S/A
U.S. Postal Service	1/04	\$1,710,000,000.00	1/05/12	0.135%	S/A
U.S. Postal Service	1/04	\$202,600,000.00	1/05/12	0.135%	S/A
U.S. Postal Service	1/05	\$1,446,000,000.00	1/06/12	0.135%	S/A
U.S. Postal Service	1/05	\$273,200,000.00	1/06/12	0.135%	S/A
U.S. Postal Service	1/06	\$2,580,000,000.00	1/09/12	0.135%	S/A
U.S. Postal Service	1/06	\$285,000,000.00	1/09/12	0.145%	S/A
U.S. Postal Service	1/09	\$2,870,000,000.00	1/10/12	0.135%	S/A
U.S. Postal Service	1/09	\$130,100,000.00	1/10/12	0.135%	S/A
U.S. Postal Service	1/10	\$2,600,000,000.00	1/11/12	0.145%	S/A
U.S. Postal Service	1/10	\$150,300,000.00	1/11/12	0.135%	S/A
U.S. Postal Service	1/11	\$2,400,000,000.00	1/12/12	0.135%	S/A
U.S. Postal Service	1/11	\$245,800,000.00	1/12/12	0.135%	S/A
U.S. Postal Service	1/12	\$2,150,000,000.00	1/13/12	0.135%	S/A
U.S. Postal Service	1/12	\$322,900,000.00	1/13/12	0.145%	S/A
U.S. Postal Service	1/13	\$2,500,000,000.00	1/17/12	0.135%	S/A
U.S. Postal Service	1/13	\$263,500,000.00	1/17/12	0.145%	S/A

*U.S. Postal Service	1/17	\$700,000,000.00	4/16/12	0.157%	S/A
U.S. Postal Service	1/17	\$2,256,000,000.00	1/18/12	0.145%	S/A
U.S. Postal Service	1/17	\$234,900,000.00	1/18/12	0.145%	S/A
U.S. Postal Service	1/18	\$1,857,000,000.00	1/19/12	0.145%	S/A
U.S. Postal Service	1/18	\$273,600,000.00	1/19/12	0.145%	S/A
U.S. Postal Service	1/19	\$1,645,000,000.00	1/20/12	0.145%	S/A
U.S. Postal Service	1/19	\$353,600,000.00	1/20/12	0.166%	S/A
U.S. Postal Service	1/20	\$2,827,000,000.00	1/23/12	0.145%	S/A
U.S. Postal Service	1/20	\$299,100,000.00	1/23/12	0.156%	S/A
U.S. Postal Service	1/23	\$3,000,000,000.00	1/24/12	0.166%	S/A
U.S. Postal Service	1/23	\$264,100,000.00	1/24/12	0.156%	S/A
U.S. Postal Service	1/24	\$2,700,000,000.00	1/25/12	0.156%	S/A
U.S. Postal Service	1/24	\$261,000,000.00	1/25/12	0.145%	S/A
U.S. Postal Service	1/25	\$2,567,000,000.00	1/26/12	0.156%	S/A
U.S. Postal Service	1/25	\$245,500,000.00	1/26/12	0.156%	S/A
U.S. Postal Service	1/26	\$2,343,000,000.00	1/27/12	0.145%	S/A
U.S. Postal Service	1/26	\$296,300,000.00	1/27/12	0.166%	S/A
U.S. Postal Service	1/27	\$2,145,000,000.00	1/30/12	0.156%	S/A
U.S. Postal Service	1/27	\$321,100,000.00	1/30/12	0.176%	S/A
U.S. Postal Service	1/30	\$1,900,000,000.00	1/31/12	0.166%	S/A
U.S. Postal Service	1/30	\$348,100,000.00	1/31/12	0.176%	S/A
U.S. Postal Service	1/31	\$2,065,000,000.00	2/01/12	0.176%	S/A
U.S. Postal Service	1/31	\$312,400,000.00	2/01/12	0.166%	S/A

HOPE FOR HOMEOWNERS

*HOPE Bonds	1/17	\$29,535,000.00	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$62,028.36	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$1,084,546.89	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$145,483.86	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$209,680.01	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$461,000,000.00	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$226,957.01	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$89,335.75	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$61,915.09	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$198,881.68	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$189,973.48	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$183,417.52	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$178,609.95	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$88,526.63	4/16/12	0.032%	Qtr.
*HOPE Bonds	1/17	\$12,702.98	4/16/12	0.032%	Qtr.
HOPE Bonds	1/17	\$26,109.37	4/16/12	0.032%	Qtr.

GOVERNMENT-GUARANTEED LOANS

DOE-ADV TECHNOLOGY VEHICLES MFG

Nissan North America, Inc	1/25	\$809,000.00	9/16/19	1.027%	Qtr.
Nissan North America, Inc	1/25	\$77,566,000.00	6/16/25	1.782%	Qtr.
Nissan North America, Inc	1/25	\$21,714,000.00	12/15/34	2.370%	Qtr.

DOE-SECTION 1705 (RECOVERY)

Tonopah	1/04	\$10,275,123.82	12/22/36	2.922%	S/A
USG OREGON, LLC	1/25	\$8,968,018.19	2/12/35	2.772%	S/A
Record Hill Wind LLC	1/30	\$8,582,767.41	4/27/12	0.436%	Qtr.
Solar Partners VIII	1/30	\$17,712,335.65	10/27/38	2.948%	S/A
Solar Partners I	1/30	\$21,122,331.22	6/27/33	2.714%	S/A
Solar Partners II	1/30	\$21,928,653.80	3/01/38	2.903%	S/A
Agua Caliente	1/31	\$24,555,078.38	4/06/37	2.747%	Qtr.
Arizona Solar One	1/31	\$81,554,219.22	6/15/39	2.990%	S/A
Cogentrix	1/31	\$33,423,739.05	4/01/31	2.439%	S/A
GENERAL SERVICES ADMINISTRATION					
San Francisco Bldg Lease	1/06	\$226,972.30	8/01/35	2.540%	S/A
San Francisco Bldg Lease	1/11	\$92,162.04	8/01/35	2.515%	S/A
DEPARTMENT OF EDUCATION					
*Clark Atlanta University	1/03	\$8,046,385.32	7/02/12	0.062%	S/A
RURAL UTILITIES SERVICE					
*Berkeley Electric #762	1/03	\$3,606,557.26	12/31/31	2.119%	Qtr.
*Big Sandy Elec. #2641	1/03	\$1,969,341.80	4/02/12	0.022%	Qtr.
*Big Sandy Elec. #2641	1/03	\$992,273.32	4/02/12	0.022%	Qtr.
*Blue Grass Energy #674	1/03	\$3,399,030.96	4/02/12	0.022%	Qtr.
*Blue Grass Energy #674	1/03	\$1,699,515.70	4/02/12	0.022%	Qtr.
*Blue Grass Energy #674	1/03	\$3,835,760.68	4/02/12	0.022%	Qtr.
*Blue Grass Energy #674	1/03	\$1,532,396.31	4/02/12	0.022%	Qtr.
*Blue Grass Energy #674	1/03	\$3,904,866.41	4/02/12	0.022%	Qtr.
*Blue Grass Energy #674	1/03	\$3,985,674.69	4/02/12	0.022%	Qtr.
*Blue Grass Energy #674	1/03	\$2,317,706.95	4/02/12	0.022%	Qtr.
*Brazos Electric #917	1/03	\$119,106.47	12/31/14	0.254%	Qtr.
*Brazos Electric #917	1/03	\$242,569.44	12/31/14	0.254%	Qtr.
*Brazos Electric #917	1/03	\$4,846.81	12/31/15	0.357%	Qtr.
*Brazos Electric #917	1/03	\$128,157.72	12/31/15	0.357%	Qtr.
*Brazos Electric #917	1/03	\$120,216.49	12/31/15	0.357%	Qtr.
*Brazos Electric #917	1/03	\$1,006,588.75	12/31/15	0.357%	Qtr.
*Brazos Electric #917	1/03	\$266,655.01	12/31/15	0.357%	Qtr.
*Brazos Electric #917	1/03	\$292,678.52	12/31/15	0.357%	Qtr.
*Brazos Electric #917	1/03	\$447,084.23	12/31/15	0.357%	Qtr.
*Brazos Electric #917	1/03	\$130,323.55	1/03/17	0.492%	Qtr.
*Brazos Electric #917	1/03	\$300,599.24	1/03/17	0.492%	Qtr.
*Brazos Electric #917	1/03	\$392,489.59	1/03/17	0.492%	Qtr.
*Brazos Electric #917	1/03	\$261,373.26	1/03/17	0.492%	Qtr.
*Brazos Electric #917	1/03	\$150,275.51	1/03/17	0.492%	Qtr.
*Brazos Electric #917	1/03	\$280,952.31	1/03/17	0.492%	Qtr.
*Brazos Electric #917	1/03	\$715,467.10	12/31/15	0.357%	Qtr.
*Brazos Electric #844	1/03	\$4,275,368.72	1/03/17	0.795%	Qtr.
*Brazos Electric #844	1/03	\$4,275,368.72	1/03/17	0.795%	Qtr.
*Brazos Electric #844	1/03	\$4,275,368.72	1/03/17	0.795%	Qtr.
*Brazos Electric #2181	1/03	\$15,392,969.83	1/03/17	0.757%	Qtr.
*Brazos Electric #2307	1/03	\$4,538,838.94	4/02/12	0.022%	Qtr.

*Brazos Electric #2307	1/03	\$4,538,838.94	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$4,538,838.94	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$4,538,838.94	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$4,538,838.94	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$5,144,320.05	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$4,575,280.71	4/02/12	0.022%	Qtr.
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*Brazos Electric #2307	1/03	\$4,575,280.71	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$4,575,280.71	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$258,960.91	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$4,610,046.19	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$4,610,046.19	4/02/12	0.022%	Qtr.
*Brazos Electric #2307	1/03	\$4,682,393.97	12/31/18	1.278%	Qtr.
*Brazos Electric #2307	1/03	\$4,095,221.74	1/03/17	0.801%	Qtr.
*Brazos Electric #2307	1/03	\$4,454,531.13	12/31/18	1.278%	Qtr.
*Brazos Electric #2307	1/03	\$4,719,782.91	12/31/18	1.278%	Qtr.
*Brazos Electric #2307	1/03	\$4,719,782.91	12/31/18	1.278%	Qtr.
*Brazos Electric #2307	1/03	\$4,720,368.95	12/31/18	1.278%	Qtr.
*Brazos Electric #2307	1/03	\$4,720,368.95	12/31/18	1.278%	Qtr.
*Brazos Electric #2307	1/03	\$3,168,311.65	1/03/22	1.773%	Qtr.
*Brazos Electric #2434	1/03	\$45,518,682.30	4/02/12	0.022%	Qtr.
*Brazos Electric #2434	1/03	\$45,518,682.30	4/02/12	0.022%	Qtr.
*Brazos Electric #2434	1/03	\$45,518,682.30	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$25,481,065.86	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,701,553.24	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$24,417,340.16	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$11,578,682.77	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$25,236,465.83	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$13,879,629.59	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$24,406,911.48	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$4,275,477.48	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$21,127,801.28	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$31,803,039.12	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$18,808,819.41	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$29,335,912.89	4/02/12	0.022%	Qtr.

*Brazos Electric #2608	1/03	\$24,116,202.10	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$24,116,202.10	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$24,331,002.85	4/02/12	0.022%	Qtr.
*Brazos Electric #2608	1/03	\$23,058,978.02	4/02/12	0.022%	Qtr.
*Brazos Electric #2978	1/03	\$20,000,000.00	1/03/17	0.806%	Qtr.
*Brazos Electric #2978	1/03	\$10,725,000.00	1/03/22	1.794%	Qtr.
*Brazos Electric #2978	1/03	\$20,000,000.00	12/31/18	1.289%	Qtr.
*Brazos Electric #2978	1/03	\$4,830,000.00	12/31/18	1.289%	Qtr.
*Brazos Electric #2978	1/03	\$20,000,000.00	1/03/22	1.794%	Qtr.
*Brown County Elec. #2883	1/03	\$1,250,000.00	4/02/12	0.022%	Qtr.
*Capital Electric Coop #2760	1/03	\$1,000,000.00	4/02/12	0.022%	Qtr.
*Capital Electric Coop #2760	1/03	\$1,000,000.00	4/02/12	0.022%	Qtr.
*Central Georgia Elec. #2010	1/03	\$1,778,028.53	12/31/36	2.308%	Qtr.
*Central Elec. Power #624	1/03	\$4,338,846.28	4/02/12	0.022%	Qtr.
*Central Elec. Power #2285	1/03	\$8,301,446.43	4/02/12	0.022%	Qtr.
*Clark Energy Coop. #611	1/03	\$818,161.12	4/02/12	0.022%	Qtr.
*Clark Energy Coop. #611	1/03	\$2,454,483.01	4/02/12	0.022%	Qtr.
*Clark Energy Coop. #611	1/03	\$2,313,474.09	4/02/12	0.022%	Qtr.
*Clark Energy Coop. #2087	1/03	\$1,788,738.57	4/02/12	0.022%	Qtr.
*Clark Energy Coop. #2419	1/03	\$3,818,175.97	4/02/12	0.022%	Qtr.
*Clark Energy Coop. #2419	1/03	\$1,909,087.99	4/02/12	0.022%	Qtr.
*Clark Energy Coop. #2419	1/03	\$2,863,632.00	4/02/12	0.022%	Qtr.
*Clark Energy Coop. #2419	1/03	\$954,419.07	4/02/12	0.022%	Qtr.
*Cumberland Valley #668	1/03	\$3,199,063.19	4/02/12	0.022%	Qtr.
*Cumberland Valley #668	1/03	\$3,842,070.34	4/02/12	0.022%	Qtr.
*Cumberland Valley #2118	1/03	\$1,862,710.98	4/02/12	0.022%	Qtr.
*Cumberland Valley #2118	1/03	\$1,693,373.61	4/02/12	0.022%	Qtr.
*Cumberland Valley #2118	1/03	\$2,533,692.18	4/02/12	0.022%	Qtr.
*Cumberland Valley #2118	1/03	\$1,723,932.85	4/02/12	0.022%	Qtr.
*Cumberland Valley #2118	1/03	\$960,116.33	4/02/12	0.022%	Qtr.
*Cumberland Valley #2358	1/03	\$3,789,781.03	4/02/12	0.022%	Qtr.
*Cumberland Valley #2358	1/03	\$2,368,613.15	4/02/12	0.022%	Qtr.
*Cumberland Valley #2358	1/03	\$2,842,304.54	4/02/12	0.022%	Qtr.
*Cumberland Valley #2358	1/03	\$3,968,465.18	4/02/12	0.022%	Qtr.
Colquitt Elec. #2591	1/03	\$7,500,000.00	12/31/43	2.533%	Qtr.
*Columbus Electric #2539	1/03	\$970,897.72	4/02/12	0.022%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$2,954,012.70	4/02/12	0.022%	Qtr.
*Consolidated Elec Coop #2672	1/03	\$2,976,817.67	4/02/12	0.022%	Qtr.
*Cooper Valley Tel. #648	1/03	\$590,662.18	4/02/12	0.022%	Qtr.
*Cooper Valley Tel. #648	1/03	\$134,404.57	4/02/12	0.022%	Qtr.
*Central Power Elec. #2529	1/03	\$14,420,092.08	4/02/12	0.022%	Qtr.
*Central Power Elec. #2529	1/03	\$2,759,752.95	4/02/12	0.022%	Qtr.
*Central Power Elec. #2529	1/03	\$9,317,533.80	4/02/12	0.022%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$13,785,392.66	4/02/12	0.022%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$3,446,348.17	4/02/12	0.022%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$5,317,222.89	4/02/12	0.022%	Qtr.

*Crow Wing Cooperative #2640	1/03	\$2,264,743.08	4/02/12	0.022%	Qtr.
*Crow Wing Cooperative #2640	1/03	\$1,786,099.62	4/02/12	0.022%	Qtr.
*Central Electric Coop. #2633	1/03	\$689,344.68	12/31/43	2.533%	Qtr.
*Central Electric Coop. #2633	1/03	\$1,190,776.87	12/31/43	2.533%	Qtr.
*Dakota Central Telecomm. #2563	1/03	\$691,082.63	4/02/12	0.022%	Qtr.
*Darien Telephone Co. #719	1/03	\$152,063.31	4/02/12	0.022%	Qtr.
*East Central Oklahoma #2757	1/03	\$7,153,000.00	1/03/45	2.557%	Qtr.
*Eagle Telephone System #2027	1/03	\$169,057.83	4/02/12	0.022%	Qtr.
*Ellerby Telephone #635	1/03	\$91,609.77	12/31/19	0.964%	Qtr.
*Fairfield Elec. #684	1/03	\$2,463,079.19	4/02/12	0.022%	Qtr.
*Fairfield Elec. #684	1/03	\$72,233.34	4/02/12	0.022%	Qtr.
*Fairfield Elec. #2286	1/03	\$5,607,648.29	4/02/12	0.022%	Qtr.
*Fairfield Elec. #2286	1/03	\$737,707.73	4/02/12	0.022%	Qtr.
*Farmer's Telephone #459	1/03	\$9,587.55	4/02/12	0.147%	Qtr.
*Farmer's Telephone #459	1/03	\$84,530.49	4/02/12	0.147%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,922,409.17	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,035,143.38	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,109,082.19	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,626,653.86	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,035,143.38	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #644	1/03	\$2,242,978.45	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #644	1/03	\$2,222,810.89	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #644	1/03	\$2,348,642.83	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #644	1/03	\$1,950,257.17	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #2515	1/03	\$1,538,814.97	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #2515	1/03	\$961,759.35	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #2515	1/03	\$1,923,518.73	4/02/12	0.022%	Qtr.
*Fleming-Mason Energy #2515	1/03	\$1,984,176.63	4/02/12	0.022%	Qtr.
*Farmers Telephone #399	1/03	\$2,684,079.25	4/02/12	0.147%	Qtr.
*Farmers Telephone #399	1/03	\$1,894,585.53	4/02/12	0.147%	Qtr.
*Farmers Telephone #399	1/03	\$1,285,966.76	4/02/12	0.147%	Qtr.
*Farmers Telephone #399	1/03	\$1,017,905.88	4/02/12	0.147%	Qtr.
*Farmers Telephone #399	1/03	\$1,340,939.89	4/02/12	0.147%	Qtr.
*Farmers Telephone #399	1/03	\$1,127,482.83	4/02/12	0.147%	Qtr.
*Farmers Telephone #399	1/03	\$111,871.34	4/02/12	0.147%	Qtr.
*Farmers Telephone #476	1/03	\$788,205.33	4/02/12	0.147%	Qtr.
*Farmers Telephone #476	1/03	\$1,099,089.19	4/02/12	0.147%	Qtr.
*Farmers Telephone #476	1/03	\$2,757,513.17	4/02/12	0.147%	Qtr.
*Farmers Telephone #476	1/03	\$2,054,150.50	4/02/12	0.147%	Qtr.
*Farmers Telephone #476	1/03	\$1,595,159.22	4/02/12	0.147%	Qtr.
*Farmers Telephone #476	1/03	\$1,425,067.62	4/02/12	0.147%	Qtr.
*Farmers Telephone #476	1/03	\$589,232.50	4/02/12	0.147%	Qtr.
*Farmers Telephone #2203	1/03	\$1,257,946.40	4/02/12	0.022%	Qtr.
*Farmers Telephone #2203	1/03	\$5,177,500.80	4/02/12	0.022%	Qtr.
*Farmers Telephone #2203	1/03	\$3,041,543.39	4/02/12	0.022%	Qtr.
*Farmers Telephone #2203	1/03	\$1,658,468.24	4/02/12	0.022%	Qtr.

*Farmers Telephone #2203	1/03	\$5,943,146.15	4/02/12	0.022%	Qtr.
*Farmers Telephone #2203	1/03	\$747,158.91	4/02/12	0.022%	Qtr.
*Farmers Telephone #2203	1/03	\$3,875,062.20	4/02/12	0.022%	Qtr.
*Farmers Telephone #2203	1/03	\$3,600,873.66	4/02/12	0.022%	Qtr.
*Farmers Telephone #2203	1/03	\$428,557.59	4/02/12	0.022%	Qtr.
*Farmers Telephone #2650	1/03	\$2,934,535.17	4/02/12	0.022%	Qtr.
*FTC Communications #709	1/03	\$3,469,798.15	4/02/12	0.022%	Qtr.
*FTC Communications #709	1/03	\$1,036,938.51	4/02/12	0.022%	Qtr.
*FTC Communications #709	1/03	\$1,336,241.90	4/02/12	0.022%	Qtr.
*FTC Communications #709	1/03	\$1,708,930.14	4/02/12	0.022%	Qtr.
*FTC Communications #709	1/03	\$602,226.95	4/02/12	0.022%	Qtr.
*FTC Communications #709	1/03	\$717,550.90	4/02/12	0.022%	Qtr.
*FTC Communications #2101	1/03	\$252,499.19	4/02/12	0.022%	Qtr.
*FTC Communications #2101	1/03	\$1,960,438.88	4/02/12	0.022%	Qtr.
*FTC Communications #2101	1/03	\$1,747,011.12	4/02/12	0.022%	Qtr.
*FTC Communications #2101	1/03	\$1,808,579.16	4/02/12	0.022%	Qtr.
*FTC Communications #2101	1/03	\$808,073.26	4/02/12	0.022%	Qtr.
*FTC Communications #2101	1/03	\$1,977,754.46	4/02/12	0.022%	Qtr.
*FTC Communications #2101	1/03	\$205,771.97	4/02/12	0.022%	Qtr.
*FTC Communications #2300	1/03	\$1,520,291.01	4/02/12	0.022%	Qtr.
*FTC Communications #2300	1/03	\$1,365,873.62	4/02/12	0.022%	Qtr.
*FTC Communications #2300	1/03	\$3,497,349.99	4/02/12	0.022%	Qtr.
*Glidden Rural Elec Coop #2372	1/03	\$1,455,304.49	12/31/12	0.118%	Qtr.
*Grady Electric #2480	1/03	\$7,161,054.57	4/02/12	0.022%	Qtr.
*Grady Electric #2480	1/03	\$3,907,882.99	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$887,265.62	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$443,632.83	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$739,388.07	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$957,899.94	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$756,642.24	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$1,916,213.19	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$782,880.84	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$799,698.11	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #619	1/03	\$1,347,946.83	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #2741	1/03	\$2,976,832.71	4/02/12	0.022%	Qtr.
*Grayson Rural Elec. #2741	1/03	\$2,976,832.71	4/02/12	0.022%	Qtr.
*Grundy Elec. Coop. #744	1/03	\$859,671.41	4/02/12	0.022%	Qtr.
*Grundy Elec. Coop. #2397	1/03	\$1,813,633.39	4/02/12	0.022%	Qtr.
*Grundy Elec. Coop. #2944	1/03	\$350,000.00	4/02/12	0.022%	Qtr.
*Harrison County #532	1/03	\$736,381.14	4/02/12	0.022%	Qtr.
*Harrison County #532	1/03	\$662,743.07	4/02/12	0.022%	Qtr.
*Harrison County #532	1/03	\$741,349.30	4/02/12	0.022%	Qtr.
*Harrison County #532	1/03	\$1,208,889.03	4/02/12	0.022%	Qtr.
*Harrison County #532	1/03	\$1,301,516.48	4/02/12	0.022%	Qtr.
*Illinois Electric #2501	1/03	\$2,483,126.01	1/03/23	1.893%	Qtr.
*Illinois Electric #2501	1/03	\$4,522,712.39	1/03/34	2.410%	Qtr.

*Illinois Electric #2501	1/03	\$4,021,625.92	12/31/12	0.118%	Qtr.
*Inter-County Energy #592	1/03	\$1,104,571.72	4/02/12	0.022%	Qtr.
*Inter-County Energy #592	1/03	\$1,472,762.33	4/02/12	0.022%	Qtr.
*Inter-County Energy #592	1/03	\$1,919,745.64	4/02/12	0.022%	Qtr.
*Inter-County Energy #592	1/03	\$163,404.71	4/02/12	0.022%	Qtr.
*Inter-County Energy #850	1/03	\$3,230,103.79	4/02/12	0.022%	Qtr.
*Inter-County Energy #850	1/03	\$1,615,051.88	4/02/12	0.022%	Qtr.
*Inter-County Energy #850	1/03	\$1,615,153.39	4/02/12	0.022%	Qtr.
*Inter-County Energy #850	1/03	\$2,865,541.15	4/02/12	0.022%	Qtr.
*Inter-County Energy #850	1/03	\$2,642,703.75	4/02/12	0.022%	Qtr.
*Inter-County Energy #850	1/03	\$3,047,230.26	4/02/12	0.022%	Qtr.
*Inter-County Energy #850	1/03	\$2,717,515.79	4/02/12	0.022%	Qtr.
*Inter-County Energy #2846	1/03	\$4,000,000.00	4/02/12	0.022%	Qtr.
*Jackson Energy #527	1/03	\$1,623,502.73	4/02/12	0.022%	Qtr.
*Jackson Energy #2484	1/03	\$4,808,796.29	4/02/12	0.022%	Qtr.
*Jackson Energy #2484	1/03	\$4,662,608.89	4/02/12	0.022%	Qtr.
*Lake Country Power #2885	1/03	\$5,300,000.00	4/02/12	0.022%	Qtr.
*Lake Country Power #2885	1/03	\$5,300,000.00	4/02/12	0.022%	Qtr.
*Lake Country Power #2885	1/03	\$5,300,000.00	4/02/12	0.022%	Qtr.
*Lake Country Power #2885	1/03	\$5,300,000.00	4/02/12	0.022%	Qtr.
*Lake Country Power #2885	1/03	\$5,300,000.00	4/02/12	0.022%	Qtr.
*Lake Country Power #2885	1/03	\$4,000,000.00	4/02/12	0.022%	Qtr.
*Lea County Elec. Coop. #2096	1/03	\$2,748,745.44	4/01/13	0.150%	Qtr.
*Licking Valley Elec. #522	1/03	\$2,024,311.81	4/02/12	0.022%	Qtr.
*Licking Valley Elec. #854	1/03	\$1,625,596.08	4/02/12	0.022%	Qtr.
*Licking Valley Elec. #854	1/03	\$1,664,845.70	4/02/12	0.022%	Qtr.
*Licking Valley Elec. #854	1/03	\$1,695,304.63	4/02/12	0.022%	Qtr.
*Licking Valley Elec. #854	1/03	\$4,110,427.98	4/02/12	0.022%	Qtr.
*Little River Elec. #2614	1/03	\$3,643,282.35	4/02/12	0.022%	Qtr.
*Little River Elec. #2614	1/03	\$2,954,012.70	4/02/12	0.022%	Qtr.
Lyon-Coffey Electric #2695	1/03	\$800,000.00	1/03/45	2.557%	Qtr.
*Lynches River Elec. #634	1/03	\$355,833.33	12/31/12	0.117%	Qtr.
*Lynches River Elec. #634	1/03	\$476,972.91	12/31/12	0.117%	Qtr.
*Lynches River Elec. #634	1/03	\$318,641.85	12/31/12	0.117%	Qtr.
*Medina Electric #622	1/03	\$1,130,797.67	4/02/12	0.022%	Qtr.
*Medina Electric #622	1/03	\$1,135,930.86	4/02/12	0.022%	Qtr.
*Medina Electric #622	1/03	\$619,889.78	4/02/12	0.022%	Qtr.
*Medina Electric #2050	1/03	\$1,665,440.71	4/02/12	0.022%	Qtr.
*Medina Electric #2050	1/03	\$837,499.98	4/02/12	0.022%	Qtr.
*Medina Electric #2050	1/03	\$848,738.75	4/02/12	0.022%	Qtr.
*Medina Electric #2549	1/03	\$2,425,017.50	4/02/12	0.022%	Qtr.
*Medina Electric #2549	1/03	\$1,940,014.00	4/02/12	0.022%	Qtr.
*Medina Electric #2549	1/03	\$3,880,027.99	4/02/12	0.022%	Qtr.
*Medina Electric #2549	1/03	\$1,455,010.49	4/02/12	0.022%	Qtr.
*Medina Electric #2549	1/03	\$2,037,014.69	4/02/12	0.022%	Qtr.
*Mid-Ohio Energy #2429	1/03	\$1,476,420.94	4/02/12	0.022%	Qtr.

*Midstate Communications #780	1/03	\$194,431.93	12/31/18	0.804%	Qtr.
*Mille Lacs Energy #769	1/03	\$435,270.32	4/02/12	0.022%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$164,841.00	4/02/12	0.022%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$44,669.00	4/02/12	0.022%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$51,335.00	4/02/12	0.022%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$200,407.00	4/02/12	0.022%	Qtr.
*Mon-Cre Telephone #2805	1/03	\$54,274.00	4/02/12	0.022%	Qtr.
*Monitor Coop. Tele. #402	1/03	\$31,978.64	12/31/12	0.238%	Qtr.
*Monroe County Elec. #2676	1/03	\$1,852,000.00	12/31/14	0.358%	Qtr.
*Moundville Telephone #2159	1/03	\$651,844.63	4/02/12	0.022%	Qtr.
*Moundville Telephone #2159	1/03	\$183,063.94	4/02/12	0.022%	Qtr.
*Moundville Telephone #2159	1/03	\$200,095.47	4/02/12	0.022%	Qtr.
*Moundville Telephone #2159	1/03	\$224,300.43	4/02/12	0.022%	Qtr.
*Navajo Tribal #2814	1/03	\$20,343,375.19	4/02/12	0.022%	Qtr.
*Navajo Tribal #2814	1/03	\$2,400,000.00	4/02/12	0.022%	Qtr.
*Navajo Tribal #2814	1/03	\$4,000,000.00	4/02/12	0.022%	Qtr.
*Nelson Tele. Coop. #2775	1/03	\$4,000,000.00	4/02/12	0.022%	Qtr.
*Nelson Tele. Coop. #2775	1/03	\$1,400,000.00	4/02/12	0.022%	Qtr.
*New Horizon Elec. #473	1/03	\$1,992,069.22	4/02/12	0.147%	Qtr.
*New Horizon Elec. #473	1/03	\$533,468.77	4/02/12	0.147%	Qtr.
*New Horizon Elec. #473	1/03	\$862,990.31	4/02/12	0.147%	Qtr.
*New Horizon Elec. #473	1/03	\$2,557,717.89	4/02/12	0.147%	Qtr.
*New Horizon Elec. #473	1/03	\$1,302,610.02	4/02/12	0.147%	Qtr.
*New Horizon Elec. #473	1/03	\$2,654,788.33	4/02/12	0.147%	Qtr.
*New Horizon Elec. #473	1/03	\$670,205.20	4/02/12	0.147%	Qtr.
*New Horizon Elec. #2349	1/03	\$4,428,474.58	4/02/12	0.022%	Qtr.
*New Horizon Elec. #2349	1/03	\$4,096,166.51	4/02/12	0.022%	Qtr.
*Nolin Rural Elec. #528	1/03	\$1,393,969.50	4/02/12	0.022%	Qtr.
*Nolin Rural Elec. #577	1/03	\$1,902,072.52	4/02/12	0.022%	Qtr.
*Nolin Rural Elec. #577	1/03	\$1,902,072.52	4/02/12	0.022%	Qtr.
*Nolin Rural Elec. #840	1/03	\$3,230,103.79	4/02/12	0.022%	Qtr.
*Nolin Rural Elec. #840	1/03	\$2,380,586.51	4/02/12	0.022%	Qtr.
*Nolin Rural Elec. #2553	1/03	\$6,804,622.85	4/02/12	0.022%	Qtr.
*Nolin Rural Elec. #2553	1/03	\$3,608,117.55	4/02/12	0.022%	Qtr.
*Northstar Technology #811	1/03	\$957,254.17	4/02/12	0.022%	Qtr.
*Northstar Technology #811	1/03	\$522,093.44	4/02/12	0.022%	Qtr.
*Orange County Elec. #2736	1/03	\$1,000,000.00	4/02/12	0.022%	Qtr.
*Pennyrile Elec. #2467	1/03	\$9,544,517.69	4/02/12	0.022%	Qtr.
Petit Jean Electric #2737	1/03	\$3,159,000.00	1/03/45	2.557%	Qtr.
*Piedmont Tel. #566	1/03	\$32,419.93	4/02/12	0.022%	Qtr.
*Piedmont Tel. #566	1/03	\$134,735.05	4/02/12	0.022%	Qtr.
*Piedmont Tel. #566	1/03	\$196,327.73	4/02/12	0.022%	Qtr.
*Piedmont Tel. #566	1/03	\$84,080.87	4/02/12	0.022%	Qtr.
*Piedmont Tel. #566	1/03	\$265,719.40	4/02/12	0.022%	Qtr.
*Piedmont Tel. #566	1/03	\$367,515.63	4/02/12	0.022%	Qtr.
*Randolph Electric #2907	1/03	\$7,900,000.00	1/02/46	2.581%	Qtr.

*Rural Elec. Conven. #2602	1/03	\$2,461,677.26	4/02/12	0.022%	Qtr.
*Rural Elec. Conven. #2602	1/03	\$984,670.90	4/02/12	0.022%	Qtr.
*Rural Elec. Conven. #2602	1/03	\$492,335.46	4/02/12	0.022%	Qtr.
*Rural Elec. Conven. #2602	1/03	\$984,670.90	4/02/12	0.022%	Qtr.
*Rural Elec. Conven. #2602	1/03	\$984,858.10	4/02/12	0.022%	Qtr.
*Reservation Tel Coop #2863	1/03	\$9,916,249.00	4/02/12	0.022%	Qtr.
*Reservation Tel Coop #2863	1/03	\$9,708,270.00	4/02/12	0.022%	Qtr.
*RT Communications #438	1/03	\$1,824,521.72	4/02/12	0.147%	Qtr.
*Runestone Electric Ass. #2439	1/03	\$1,488,085.11	4/02/12	0.022%	Qtr.
*Southside Electric #2527	1/03	\$6,432,529.97	4/02/12	0.022%	Qtr.
*Salt River Electric #2734	1/03	\$2,500,000.00	4/02/12	0.022%	Qtr.
*Salt River Electric #2734	1/03	\$2,500,000.00	4/02/12	0.022%	Qtr.
*San Miguel Electric #919	1/03	\$2,968,383.72	4/02/12	0.022%	Qtr.
*San Miguel Electric #919	1/03	\$3,116,837.63	4/02/12	0.022%	Qtr.
*Sawnee Electric #766	1/03	\$14,995,035.79	4/02/12	0.022%	Qtr.
*S.E. Nebraska Comm. #2827	1/03	\$5,620,947.00	4/02/12	0.022%	Qtr.
*S.E. Nebraska Comm. #2827	1/03	\$1,383,141.00	4/02/12	0.022%	Qtr.
*S.E. Nebraska Comm. #2827	1/03	\$360,000.00	4/02/12	0.022%	Qtr.
*S. Indiana Rural Elec. #2707	1/03	\$2,500,000.00	1/03/45	2.557%	Qtr.
*Spring Grove Comm. #2550	1/03	\$3,087,384.52	4/02/12	0.022%	Qtr.
*Spring Grove Comm. #2550	1/03	\$1,077,836.81	4/02/12	0.022%	Qtr.
*Spring Grove Comm. #2550	1/03	\$757,842.45	4/02/12	0.022%	Qtr.
*Steuben Rural Elec. #2452	1/03	\$1,908,057.70	12/31/12	0.118%	Qtr.
*Southern Montana Tel Co #2845	1/03	\$811,163.00	4/02/12	0.022%	Qtr.
*Surry-Yadkin Elec. #2457	1/03	\$5,727,263.37	4/02/12	0.022%	Qtr.
*Surry-Yadkin Elec. #2457	1/03	\$4,883,234.81	4/02/12	0.022%	Qtr.
*Surry-Yadkin Elec. #2457	1/03	\$5,952,389.82	4/02/12	0.022%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$2,288,068.13	4/02/12	0.022%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$4,317,109.68	4/02/12	0.022%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,992,739.57	4/02/12	0.022%	Qtr.
*Tri-County Tel Assoc #2681	1/03	\$1,721,201.00	4/02/12	0.022%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$1,393,434.27	4/02/12	0.022%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$1,157,362.76	4/02/12	0.022%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$61,319.34	4/02/12	0.022%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$221,086.02	4/02/12	0.022%	Qtr.
*Upsala Coop. Tele. #2646	1/03	\$68,042.17	4/02/12	0.022%	Qtr.
*Volunteer Electric Coop. #803	1/03	\$3,155,252.98	4/02/12	0.022%	Qtr.
*West Carolina Tele. #2648	1/03	\$5,155,652.68	4/02/12	0.022%	Qtr.
*West Carolina Tele. #2648	1/03	\$6,633,762.83	4/02/12	0.022%	Qtr.
*West Carolina Tele. #2648	1/03	\$5,893,559.09	4/02/12	0.022%	Qtr.
*West Carolina Tele. #2648	1/03	\$6,248,406.19	4/02/12	0.022%	Qtr.
*West Carolina Tele. #2648	1/03	\$5,932,099.49	4/02/12	0.022%	Qtr.
*West Carolina Tele. #2648	1/03	\$5,904,974.73	4/02/12	0.022%	Qtr.
*West Central Electric #2441	1/03	\$942,458.53	4/02/12	0.022%	Qtr.
*West Central Electric #2926	1/03	\$1,875,000.00	4/02/12	0.022%	Qtr.
*Whetstone Valley #2852	1/03	\$500,000.00	1/03/45	2.555%	Qtr.

*Whetstone Valley #2852	1/03	\$600,000.00	1/03/45	2.555%	Qtr.
*Whetstone Valley #2852	1/03	\$1,000,000.00	1/03/45	2.555%	Qtr.
DS&O Electric Coop. #3012	1/05	\$5,000,000.00	1/02/46	2.718%	Qtr.
Jemez Mountains Elec. #2772	1/06	\$3,000,000.00	1/03/45	2.716%	Qtr.
Bartlett Elec. #2824	1/09	\$1,174,000.00	1/03/45	2.679%	Qtr.
Benton Rural Electric #2752	1/09	\$1,961,000.00	1/03/22	1.306%	Qtr.
Benton Rural Electric #2970	1/09	\$10,167,000.00	1/03/22	1.328%	Qtr.
The Calhoun County Elec. #2932	1/09	\$500,000.00	1/02/46	2.703%	Qtr.
Spring Grove Comm. #2550	1/09	\$266,950.00	7/02/12	0.050%	Qtr.
Stearns Cooperative #2634	1/09	\$4,000,000.00	7/02/12	0.050%	Qtr.
Black Hills Elec. Coop. #2378	1/10	\$2,000,000.00	12/31/37	2.454%	Qtr.
Canoochee Elec. #2514	1/10	\$1,280,000.00	12/31/42	2.624%	Qtr.
Clark Energy Coop. #2868	1/10	\$1,000,000.00	7/02/12	0.047%	Qtr.
Coop. Assn. Lake Cty #2412	1/10	\$1,000,000.00	12/31/42	2.624%	Qtr.
Dixie Elec. Power Assoc. #2851	1/10	\$4,250,000.00	1/03/45	2.677%	Qtr.
Farmer's Rural Elec. #2388	1/10	\$1,000,000.00	7/02/12	0.047%	Qtr.
French Broad Elec. #2391	1/10	\$1,000,000.00	12/31/42	2.624%	Qtr.
Grand Elec. Coop. #2666	1/10	\$6,333,000.00	12/31/42	2.624%	Qtr.
High West Energy #2643	1/10	\$2,500,000.00	12/31/43	2.652%	Qtr.
Holmes-Wayne Elec. #2859	1/10	\$1,300,000.00	1/02/46	2.702%	Qtr.
Jackson Electric #2356	1/10	\$3,000,000.00	12/31/42	2.624%	Qtr.
Mid-Carolina Elec. #2511	1/10	\$8,000,000.00	12/31/42	2.624%	Qtr.
Midwest Electric #2416	1/10	\$215,000.00	12/31/42	2.624%	Qtr.
Northern Neck Elec. #2404	1/10	\$4,643,000.00	12/31/42	2.624%	Qtr.
Western Indiana #2367	1/10	\$1,000,000.00	12/31/42	2.624%	Qtr.
Lemon Weir Valley Tele. #2884	1/11	\$2,556,138.00	7/02/12	0.047%	Qtr.
Blue Ridge Elec. #2522	1/12	\$6,732,325.93	12/31/42	2.563%	Qtr.
Navajo Tribal #2814	1/12	\$5,000,000.00	7/02/12	0.047%	Qtr.
Central Montana Comm., Inc #28	1/13	\$4,000,000.00	1/03/34	2.247%	Qtr.
Farmers Mutual dba OmniTel #29	1/13	\$425,141.00	12/31/29	2.041%	Qtr.
Pembroke Telephone #2979	1/13	\$381,615.00	7/02/12	0.058%	Qtr.
West River Coop. Tel Co #2664	1/13	\$2,252,379.00	12/31/29	2.032%	Qtr.
Craighead Electric Coop #3019	1/17	\$6,450,000.00	1/02/46	2.598%	Qtr.
Lorain-Medina Elec. #2400	1/17	\$3,000,000.00	12/31/42	2.518%	Qtr.
Pointe Coupee Electric #2982	1/17	\$650,000.00	1/02/46	2.504%	Qtr.
People's Coop. Svcs #2694	1/18	\$5,600,000.00	12/31/43	2.524%	Qtr.
United Elec. Coop. #2661	1/18	\$10,000,000.00	12/31/43	2.524%	Qtr.
New Hope Telephone Coop #2317	1/20	\$2,000,000.00	12/31/25	1.783%	Qtr.
Planters Electric #2888	1/20	\$2,600,000.00	1/03/45	2.701%	Qtr.
Reservation Tel Coop #2863	1/20	\$1,363,807.00	7/02/12	0.067%	Qtr.
Tri-County Elec. NC #2455	1/20	\$709,300.00	12/31/42	2.647%	Qtr.
Range Telephone #2783	1/23	\$1,126,981.00	1/03/28	2.000%	Qtr.
W. Wahkiakum County Tele. #297	1/23	\$477,737.00	7/02/12	0.067%	Qtr.
Mecklenburg Electric #2630	1/24	\$6,500,000.00	12/31/43	2.770%	Qtr.
Medina Electric #2841	1/24	\$3,000,000.00	7/02/12	0.064%	Qtr.
Partner Communications #2679	1/24	\$148,375.00	1/03/28	2.034%	Qtr.

Partner Communications #2679	1/24	\$83,710.00	1/03/28	2.034%	Qtr.
S. Maryland Elec. #2782	1/24	\$10,000,000.00	1/03/45	2.795%	Qtr.
S. Maryland Elec. #2985	1/24	\$20,000,000.00	1/03/45	2.798%	Qtr.
Albemarle Electric Corp #3007	1/26	\$3,000,000.00	1/02/46	2.787%	Qtr.
Capital Electric Coop #2760	1/26	\$2,000,000.00	1/03/45	2.758%	Qtr.
Four County Electric #2794	1/26	\$7,000,000.00	1/03/40	2.599%	Qtr.
Bruce Acquisition Corp. #2638	1/27	\$327,440.00	12/31/25	1.728%	Qtr.
Farmers' Elec Coop. Inc #2787	1/27	\$500,000.00	4/01/13	0.133%	Qtr.
Central Power Elec. #2529	1/30	\$2,736,000.00	7/02/12	0.076%	Qtr.
Glidden Rural Elec Coop #2372	1/30	\$500,000.00	7/01/13	0.158%	Qtr.
Grayson Rural Elec. #2741	1/30	\$3,000,000.00	7/02/12	0.076%	Qtr.
KODIAK ELECTRIC ASSOCI #2795	1/30	\$1,400,000.00	1/03/39	2.488%	Qtr.
Union County Elec. #3003	1/30	\$500,000.00	1/02/46	2.720%	Qtr.
Brazos Electric #2608	1/31	\$14,150,000.00	7/02/12	0.070%	Qtr.
Brazos Electric #2978	1/31	\$9,291,000.00	7/02/12	0.070%	Qtr.
Santee Electric Coop. #2598	1/31	\$8,000,000.00	3/31/22	1.784%	Qtr.
RURAL UTILITIES SERVICE - GETP					
*CFC	1/17	\$50,000,000.00	4/15/26	2.297%	Qtr.
*CFC	1/17	\$150,000,000.00	4/15/26	2.297%	Qtr.
*CFC	1/17	\$150,000,000.00	4/15/26	2.297%	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>January 31, 2012</i>	<i>December 31, 2011</i>	<i>Monthly Net Change 1/01/12- 1/31/12</i>	<i>Fiscal Year Net Change 10/01/11- 1/31/12</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$12,177.4	\$12,902.8	-\$725.4	-\$822.6
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*	\$12,670.7	\$13,396.1	-\$725.4	-\$822.6
<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	\$293.2	\$293.4	-\$0.2	-\$1.2
DoEd-HBCU+	\$784.5	\$786.9	-\$2.5	\$6.0
DOE-Adv Technology Vehicles Mfg	\$5,507.3	\$5,407.2	\$100.1	\$594.8
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$2,921.5	\$2,693.4	\$228.1	\$913.2
General Services Administration+	\$1,864.8	\$1,881.2	-\$16.4	-\$31.7
Rural Utilities Service	\$30,684.9	\$30,858.9	-\$174.1	\$1,331.5

Rural Utilities Service-GETP	\$3,150.0	\$3,150.0	\$0.0	\$0.0
SBA-State/Local Development Cos.	\$0.3	\$0.3	-\$0.1	-\$0.3
DOT-Section 511	\$1.2	\$1.2	\$0.0	-\$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*	\$45,212.5	\$45,077.4	\$135.0	\$2,812.2
	=====	=====	=====	=====
Grand total*	\$59,558.1	\$60,148.4	-\$590.3	\$1,989.6

* figures may not total due to rounding

+ does not include capitalized interest