



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 April 2012.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$62.7 billion on April 30, 2012, posting an increase of \$630.3 million from the level on March 31, 2012. This net change was the result of an increase in holdings of agency debt of \$78.8 million and an increase in net holdings of government-guaranteed loans of \$551.4 million. The FFB made 126 disbursements and received no prepayments in the month of April. The FFB also reset the interest rate for one loan issued by the U.S. Postal Service and 16 loans issued by the Hope for Homeowners program during the month. In addition, the FFB extended the maturities on 337 loans guaranteed by the Rural Utilities Service ("RUS").

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

FEDERAL FINANCING BANK APRIL 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	4/02	\$2,860,000,000.00	4/03/12	0.145%	S/A
U.S. Postal Service	4/02	\$389,700,000.00	4/03/12	0.176%	S/A
U.S. Postal Service	4/03	\$2,600,000,000.00	4/04/12	0.176%	S/A
U.S. Postal Service	4/03	\$347,800,000.00	4/04/12	0.196%	S/A
U.S. Postal Service	4/04	\$2,450,000,000.00	4/05/12	0.176%	S/A
U.S. Postal Service	4/04	\$321,900,000.00	4/05/12	0.206%	S/A
U.S. Postal Service	4/05	\$2,350,000,000.00	4/06/12	0.196%	S/A
U.S. Postal Service	4/05	\$176,900,000.00	4/06/12	0.196%	S/A
U.S. Postal Service	4/06	\$2,200,000,000.00	4/09/12	0.206%	S/A
U.S. Postal Service	4/06	\$102,000,000.00	4/09/12	0.186%	S/A
U.S. Postal Service	4/09	\$1,900,000,000.00	4/10/12	0.196%	S/A
U.S. Postal Service	4/09	\$205,000,000.00	4/10/12	0.196%	S/A
U.S. Postal Service	4/10	\$1,550,000,000.00	4/11/12	0.186%	S/A
U.S. Postal Service	4/10	\$349,400,000.00	4/11/12	0.206%	S/A
U.S. Postal Service	4/11	\$1,425,000,000.00	4/12/12	0.196%	S/A
U.S. Postal Service	4/11	\$283,000,000.00	4/12/12	0.206%	S/A
U.S. Postal Service	4/12	\$1,300,000,000.00	4/13/12	0.206%	S/A
U.S. Postal Service	4/12	\$262,200,000.00	4/13/12	0.206%	S/A
U.S. Postal Service	4/13	\$2,450,000,000.00	4/16/12	0.206%	S/A
U.S. Postal Service	4/13	\$264,500,000.00	4/16/12	0.196%	S/A

*U.S. Postal Service	4/16	\$700,000,000.00	7/16/12	0.218%	S/A
U.S. Postal Service	4/16	\$2,567,000,000.00	4/17/12	0.206%	S/A
U.S. Postal Service	4/16	\$344,400,000.00	4/17/12	0.196%	S/A
U.S. Postal Service	4/17	\$2,300,000,000.00	4/18/12	0.196%	S/A
U.S. Postal Service	4/17	\$348,500,000.00	4/18/12	0.196%	S/A
U.S. Postal Service	4/18	\$2,223,000,000.00	4/19/12	0.196%	S/A
U.S. Postal Service	4/18	\$287,800,000.00	4/19/12	0.176%	S/A
U.S. Postal Service	4/19	\$2,034,000,000.00	4/20/12	0.196%	S/A
U.S. Postal Service	4/19	\$294,800,000.00	4/20/12	0.166%	S/A
U.S. Postal Service	4/20	\$1,850,000,000.00	4/23/12	0.176%	S/A
U.S. Postal Service	4/20	\$331,700,000.00	4/23/12	0.166%	S/A
U.S. Postal Service	4/23	\$1,700,000,000.00	4/24/12	0.166%	S/A
U.S. Postal Service	4/23	\$285,600,000.00	4/24/12	0.166%	S/A
U.S. Postal Service	4/24	\$1,519,000,000.00	4/25/12	0.166%	S/A
U.S. Postal Service	4/24	\$231,900,000.00	4/25/12	0.196%	S/A
U.S. Postal Service	4/25	\$1,319,000,000.00	4/26/12	0.166%	S/A
U.S. Postal Service	4/25	\$292,400,000.00	4/26/12	0.206%	S/A
U.S. Postal Service	4/26	\$1,632,000,000.00	4/27/12	0.196%	S/A
U.S. Postal Service	4/26	\$314,200,000.00	4/27/12	0.216%	S/A
U.S. Postal Service	4/27	\$2,792,000,000.00	4/30/12	0.206%	S/A
U.S. Postal Service	4/27	\$315,700,000.00	4/30/12	0.196%	S/A
U.S. Postal Service	4/30	\$3,400,000,000.00	5/01/12	0.216%	S/A
U.S. Postal Service	4/30	\$324,400,000.00	5/01/12	0.196%	S/A

HOPE FOR HOMEOWNERS

*HOPE Bonds	4/16	\$29,535,000.00	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$62,028.36	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$1,084,546.89	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$145,483.86	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$209,680.01	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$461,000,000.00	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$226,957.01	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$89,335.75	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$61,915.09	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$198,881.68	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$189,973.48	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$183,417.52	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$178,609.95	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$88,526.63	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$12,702.98	7/16/12	0.093%	Qtr.
*HOPE Bonds	4/16	\$26,109.37	7/16/12	0.093%	Qtr.
HOPE Bonds	4/16	\$38,922.85	7/16/12	0.093%	Qtr.

GOVERNMENT-GUARANTEED LOANS

DOE-ADV TECHNOLOGY VEHICLES MFG

Ford Motor Company	4/26	\$113,730,000.00	6/15/22	1.311%	Qtr.
Ford Motor Company	4/26	\$34,640,000.00	6/15/22	1.311%	Qtr.

DOE-SECTION 1705 (RECOVERY)

Agua Caliente	4/02	\$29,036,640.40	4/06/37	3.095%	Qtr.
High Plains Ranch II	4/04	\$56,587,281.83	2/05/14	0.710%	S/A
AV Solar	4/05	\$69,401,787.47	1/05/37	3.092%	Qtr.
Mojave Solar	4/11	\$105,696,145.64	12/15/36	2.932%	S/A
Cogentrix	4/16	\$3,244,349.26	4/01/31	2.575%	S/A
Tonopah	4/16	\$16,617,697.37	12/22/36	3.001%	S/A
Arizona Solar One	4/26	\$69,316,807.54	6/15/39	3.114%	S/A
USG OREGON, LLC	4/26	\$13,029,325.38	2/12/35	2.695%	S/A
Solar Partners VIII	4/27	\$19,836,776.60	10/27/38	2.976%	S/A
Solar Partners I	4/27	\$20,061,921.98	6/27/33	2.733%	S/A
Solar Partners II	4/27	\$20,345,547.69	3/01/38	2.931%	S/A
High Plains Ranch II	4/30	\$3,111,910.25	2/05/14	0.622%	S/A
High Plains Ranch II	4/30	\$41,369,465.20	8/05/14	0.666%	S/A

GENERAL SERVICES ADMINISTRATION

San Francisco Bldg Lease	4/18	\$16,621.65	8/01/35	2.564%	S/A
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DEPARTMENT OF EDUCATION

*Bennett College	4/02	\$292,003.69	10/01/12	0.154%	S/A
*Bennett College	4/02	\$162,845.04	10/01/12	0.154%	S/A
*Bennett College	4/02	\$398,209.65	10/01/12	0.154%	S/A
*Bennett College	4/02	\$68,188.73	10/01/12	0.154%	S/A
*Bennett College	4/02	\$111,914.52	10/01/12	0.154%	S/A
*Bennett College	4/02	\$337,700.82	10/01/12	0.154%	S/A
*Bennett College	4/02	\$500,845.60	10/01/12	0.154%	S/A
*Bennett College	4/02	\$509,385.50	10/01/12	0.154%	S/A
*Bennett College	4/02	\$512,161.16	10/01/12	0.154%	S/A
*Bennett College	4/02	\$750,980.16	10/01/12	0.154%	S/A
*Bennett College	4/02	\$792,394.66	10/01/12	0.154%	S/A
*Bennett College	4/02	\$595,311.72	10/01/12	0.154%	S/A
*Bennett College	4/02	\$637,769.43	10/01/12	0.154%	S/A
*Bennett College	4/02	\$840,978.72	10/01/12	0.154%	S/A
*Bennett College	4/02	\$830,854.03	10/01/12	0.154%	S/A
*Bennett College	4/02	\$852,306.73	10/01/12	0.154%	S/A
*Bennett College	4/02	\$731,149.12	10/01/12	0.154%	S/A
*Bennett College	4/02	\$935,013.39	10/01/12	0.154%	S/A
*Bennett College	4/02	\$232,335.77	10/01/12	0.154%	S/A
*Bennett College	4/02	\$369,114.39	10/01/12	0.154%	S/A
*Bennett College	4/02	\$538,375.95	10/01/12	0.154%	S/A
*Bennett College	4/02	\$79,291.77	10/01/12	0.154%	S/A
*Bennett College	4/02	\$88,633.04	10/01/12	0.154%	S/A
*Bennett College	4/02	\$24,899.26	10/01/12	0.154%	S/A
Tougaloo College	4/12	\$41,600.00	6/01/12	0.082%	S/A
Tougaloo College	4/12	\$247,057.83	6/01/12	0.082%	S/A
Wiley College	4/12	\$1,218,756.83	10/01/41	2.716%	S/A
Virginia Union Univ.	4/19	\$295,702.22	5/01/42	2.710%	S/A
Virginia Union Univ.	4/19	\$123,209.27	5/01/12	0.051%	S/A
Tuskegee Univ.	4/26	\$1,206,465.12	12/03/40	2.657%	S/A

RURAL UTILITIES SERVICE

*Big Sandy Elec. #2641	4/02	\$1,954,008.24	7/02/12	0.073%	Qtr.
*Big Sandy Elec. #2641	4/02	\$984,547.35	7/02/12	0.073%	Qtr.
Big Sandy Elec. #2641	4/02	\$1,500,000.00	10/01/12	0.154%	Qtr.
*Blue Grass Energy #674	4/02	\$3,362,174.35	7/02/12	0.073%	Qtr.
*Blue Grass Energy #674	4/02	\$1,681,087.39	7/02/12	0.073%	Qtr.
*Blue Grass Energy #674	4/02	\$3,794,168.50	7/02/12	0.073%	Qtr.
*Blue Grass Energy #674	4/02	\$1,515,780.13	7/02/12	0.073%	Qtr.
*Blue Grass Energy #674	4/02	\$3,862,524.90	7/02/12	0.073%	Qtr.
*Blue Grass Energy #674	4/02	\$3,942,456.95	7/02/12	0.073%	Qtr.
*Blue Grass Energy #674	4/02	\$2,292,575.43	7/02/12	0.073%	Qtr.
*Brazos Electric #2181	4/02	\$15,710,731.81	3/31/22	1.826%	Qtr.
*Brazos Electric #2307	4/02	\$4,499,830.61	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,499,830.61	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,499,830.61	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,499,830.61	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,499,830.61	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$5,100,108.01	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,535,959.19	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,535,959.19	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,535,959.19	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,535,959.19	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,535,959.19	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,535,959.19	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,535,959.19	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$256,735.31	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,570,425.88	7/02/12	0.073%	Qtr.
*Brazos Electric #2307	4/02	\$4,570,425.88	7/02/12	0.073%	Qtr.
*Brazos Electric #2434	4/02	\$45,064,693.40	7/02/12	0.073%	Qtr.
*Brazos Electric #2434	4/02	\$45,064,693.40	7/02/12	0.073%	Qtr.
*Brazos Electric #2434	4/02	\$45,064,693.40	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$25,245,801.09	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,482,718.58	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$24,191,896.69	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$11,471,777.66	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$25,003,459.43	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$13,751,480.02	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$24,181,564.29	7/02/12	0.073%	Qtr.

*Brazos Electric #2608	4/02	\$4,236,002.32	3/31/22	2.087%	Qtr.
*Brazos Electric #2608	4/02	\$20,932,729.88	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$31,509,404.04	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$18,635,158.99	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$29,065,056.60	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,893,539.02	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$23,893,539.02	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$24,106,356.53	7/02/12	0.073%	Qtr.
*Brazos Electric #2608	4/02	\$22,846,076.20	3/31/32	2.702%	Qtr.
*Brazos Electric #2608	4/02	\$12,817,661.91	3/31/32	2.702%	Qtr.
*Brazos Electric #2608	4/02	\$17,517,900.60	3/31/32	2.702%	Qtr.
*Brown County Elec. #2883	4/02	\$1,250,000.00	7/02/12	0.073%	Qtr.
Canoochee Elec. #2514	4/02	\$1,280,000.00	12/31/42	2.920%	Qtr.
*Capital Electric Coop #2760	4/02	\$1,000,000.00	7/02/12	0.073%	Qtr.
*Capital Electric Coop #2760	4/02	\$1,000,000.00	7/02/12	0.073%	Qtr.
*Central Elec. Power #624	4/02	\$4,281,870.05	7/02/12	0.073%	Qtr.
*Central Elec. Power #2285	4/02	\$8,192,434.72	7/02/12	0.073%	Qtr.
Cherry-Todd Electric #2721	4/02	\$804,000.00	12/31/43	2.950%	Qtr.
*Clark Energy Coop. #611	4/02	\$808,885.34	7/02/12	0.073%	Qtr.
*Clark Energy Coop. #611	4/02	\$2,426,655.67	7/02/12	0.073%	Qtr.
*Clark Energy Coop. #611	4/02	\$2,287,245.43	7/02/12	0.073%	Qtr.
*Clark Energy Coop. #2087	4/02	\$1,771,586.25	7/02/12	0.073%	Qtr.
*Clark Energy Coop. #2419	4/02	\$3,787,484.88	7/02/12	0.073%	Qtr.
*Clark Energy Coop. #2419	4/02	\$1,893,742.45	7/02/12	0.073%	Qtr.
*Clark Energy Coop. #2419	4/02	\$2,840,613.68	7/02/12	0.073%	Qtr.
*Clark Energy Coop. #2419	4/02	\$946,747.30	7/02/12	0.073%	Qtr.
*Clearwater Power Co. #2668	4/02	\$2,463,000.00	6/30/32	2.117%	Qtr.
*Cumberland Valley #668	4/02	\$3,164,374.89	7/02/12	0.073%	Qtr.
*Cumberland Valley #668	4/02	\$3,800,409.74	7/02/12	0.073%	Qtr.
*Cumberland Valley #2118	4/02	\$1,844,849.34	7/02/12	0.073%	Qtr.
*Cumberland Valley #2118	4/02	\$1,677,135.75	7/02/12	0.073%	Qtr.
*Cumberland Valley #2118	4/02	\$2,509,396.46	7/02/12	0.073%	Qtr.
*Cumberland Valley #2118	4/02	\$1,707,401.96	7/02/12	0.073%	Qtr.
*Cumberland Valley #2118	4/02	\$950,909.72	7/02/12	0.073%	Qtr.
*Cumberland Valley #2358	4/02	\$3,759,318.18	7/02/12	0.073%	Qtr.
*Cumberland Valley #2358	4/02	\$2,349,573.87	7/02/12	0.073%	Qtr.
*Cumberland Valley #2358	4/02	\$2,819,457.65	7/02/12	0.073%	Qtr.
*Cumberland Valley #2358	4/02	\$3,936,566.04	7/02/12	0.073%	Qtr.
*Columbus Electric #2539	4/02	\$963,338.18	4/01/13	0.191%	Qtr.
*Consolidated Elec Coop #2672	4/02	\$2,931,012.36	7/02/12	0.073%	Qtr.
*Consolidated Elec Coop #2672	4/02	\$2,953,639.77	7/02/12	0.073%	Qtr.
*Cooper Valley Tel. #648	4/02	\$579,303.29	7/02/12	0.073%	Qtr.
*Cooper Valley Tel. #648	4/02	\$131,819.86	7/02/12	0.073%	Qtr.
*Central Power Elec. #2529	4/02	\$14,307,815.31	7/02/12	0.073%	Qtr.
*Central Power Elec. #2529	4/02	\$2,738,265.15	7/02/12	0.073%	Qtr.
*Central Power Elec. #2529	4/02	\$9,244,986.23	7/02/12	0.073%	Qtr.

*Crow Wing Cooperative #2640	4/02	\$13,678,057.75	7/02/12	0.073%	Qtr.
*Crow Wing Cooperative #2640	4/02	\$3,419,514.44	7/02/12	0.073%	Qtr.
*Crow Wing Cooperative #2640	4/02	\$5,275,822.28	7/02/12	0.073%	Qtr.
*Crow Wing Cooperative #2640	4/02	\$2,247,109.49	7/02/12	0.073%	Qtr.
*Crow Wing Cooperative #2640	4/02	\$1,772,192.81	7/02/12	0.073%	Qtr.
*Crow Wing Cooperative #2640	4/02	\$992,248.52	7/02/12	0.073%	Qtr.
*Dakota Central Telecomm. #2563	4/02	\$681,484.26	7/02/12	0.073%	Qtr.
*Darien Telephone Co. #719	4/02	\$142,563.16	7/02/12	0.073%	Qtr.
*Darke Rural Elec. Coop. #2377	4/02	\$967,196.58	7/02/12	0.073%	Qtr.
*Eagle Telephone System #2027	4/02	\$164,366.16	7/02/12	0.073%	Qtr.
*Ellerby Telephone #635	4/02	\$28,708.98	12/31/19	1.139%	Qtr.
*Fairfield Elec. #684	4/02	\$2,436,371.36	7/02/12	0.073%	Qtr.
*Fairfield Elec. #684	4/02	\$71,450.10	7/02/12	0.073%	Qtr.
*Fairfield Elec. #2286	4/02	\$5,549,382.81	7/02/12	0.073%	Qtr.
*Fairfield Elec. #2286	4/02	\$730,042.68	7/02/12	0.073%	Qtr.
*Farmer's Telephone #459	4/02	\$9,189.71	7/02/12	0.198%	Qtr.
*Farmer's Telephone #459	4/02	\$81,008.38	7/02/12	0.198%	Qtr.
*Fleming-Mason Energy #644	4/02	\$1,900,614.14	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #644	4/02	\$1,023,407.60	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #644	4/02	\$1,096,508.14	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #644	4/02	\$1,608,211.91	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #644	4/02	\$1,023,407.60	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #644	4/02	\$2,217,549.01	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #644	4/02	\$2,197,610.10	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #644	4/02	\$2,322,015.44	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #644	4/02	\$1,928,146.42	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #2515	4/02	\$1,526,445.74	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #2515	4/02	\$954,028.58	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #2515	4/02	\$1,908,057.19	7/02/12	0.073%	Qtr.
*Fleming-Mason Energy #2515	4/02	\$1,968,227.51	7/02/12	0.073%	Qtr.
*Farmers Telephone #399	4/02	\$2,617,441.62	7/02/12	0.198%	Qtr.
*Farmers Telephone #399	4/02	\$1,847,548.66	7/02/12	0.198%	Qtr.
*Farmers Telephone #399	4/02	\$1,254,040.07	7/02/12	0.198%	Qtr.
*Farmers Telephone #399	4/02	\$992,634.33	7/02/12	0.198%	Qtr.
*Farmers Telephone #399	4/02	\$1,307,648.38	7/02/12	0.198%	Qtr.
*Farmers Telephone #399	4/02	\$1,099,490.82	7/02/12	0.198%	Qtr.
*Farmers Telephone #399	4/02	\$109,093.91	7/02/12	0.198%	Qtr.
*Farmers Telephone #476	4/02	\$722,650.30	7/02/12	0.198%	Qtr.
*Farmers Telephone #476	4/02	\$1,007,677.95	7/02/12	0.198%	Qtr.
*Farmers Telephone #476	4/02	\$2,528,170.82	7/02/12	0.198%	Qtr.
*Farmers Telephone #476	4/02	\$1,883,306.81	7/02/12	0.198%	Qtr.
*Farmers Telephone #476	4/02	\$1,462,489.84	7/02/12	0.198%	Qtr.
*Farmers Telephone #476	4/02	\$1,306,544.76	7/02/12	0.198%	Qtr.
*Farmers Telephone #476	4/02	\$540,226.03	7/02/12	0.198%	Qtr.
*Farmers Telephone #2203	4/02	\$1,226,530.38	7/02/12	0.073%	Qtr.
*Farmers Telephone #2203	4/02	\$5,048,197.62	7/02/12	0.073%	Qtr.

*Farmers Telephone #2203	4/02	\$2,965,583.73	7/02/12	0.073%	Qtr.
*Farmers Telephone #2203	4/02	\$1,617,049.57	7/02/12	0.073%	Qtr.
*Farmers Telephone #2203	4/02	\$5,794,721.71	7/02/12	0.073%	Qtr.
*Farmers Telephone #2203	4/02	\$728,499.32	7/02/12	0.073%	Qtr.
*Farmers Telephone #2203	4/02	\$3,778,286.19	7/02/12	0.073%	Qtr.
*Farmers Telephone #2203	4/02	\$3,510,945.25	7/02/12	0.073%	Qtr.
*Farmers Telephone #2203	4/02	\$417,854.77	7/02/12	0.073%	Qtr.
*Farmers Telephone #2650	4/02	\$2,895,999.87	7/02/12	0.073%	Qtr.
*Farmers Telephone #2650	4/02	\$9,742,543.83	7/02/12	0.073%	Qtr.
*FTC Communications #709	4/02	\$3,361,456.44	7/02/12	0.073%	Qtr.
*FTC Communications #709	4/02	\$1,004,560.93	7/02/12	0.073%	Qtr.
*FTC Communications #709	4/02	\$1,294,518.80	7/02/12	0.073%	Qtr.
*FTC Communications #709	4/02	\$1,655,570.15	7/02/12	0.073%	Qtr.
*FTC Communications #709	4/02	\$583,422.89	7/02/12	0.073%	Qtr.
*FTC Communications #709	4/02	\$695,145.94	7/02/12	0.073%	Qtr.
*FTC Communications #2101	4/02	\$244,615.10	7/02/12	0.073%	Qtr.
*FTC Communications #2101	4/02	\$1,899,225.73	7/02/12	0.073%	Qtr.
*FTC Communications #2101	4/02	\$1,692,462.08	7/02/12	0.073%	Qtr.
*FTC Communications #2101	4/02	\$1,752,107.70	7/02/12	0.073%	Qtr.
*FTC Communications #2101	4/02	\$782,841.82	7/02/12	0.073%	Qtr.
*FTC Communications #2101	4/02	\$1,916,000.64	7/02/12	0.073%	Qtr.
*FTC Communications #2101	4/02	\$199,346.90	7/02/12	0.073%	Qtr.
*FTC Communications #2300	4/02	\$1,488,657.89	7/02/12	0.073%	Qtr.
*FTC Communications #2300	4/02	\$1,337,453.50	7/02/12	0.073%	Qtr.
*FTC Communications #2300	4/02	\$3,424,579.65	7/02/12	0.073%	Qtr.
*Grady Electric #2480	4/02	\$7,103,492.90	7/02/12	0.073%	Qtr.
*Grady Electric #2480	4/02	\$3,876,470.82	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$877,206.38	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$438,603.21	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$731,005.37	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$947,039.89	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$748,063.92	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$1,894,488.40	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$774,005.04	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$790,631.65	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #619	4/02	\$1,332,664.68	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #2741	4/02	\$2,953,654.69	7/02/12	0.073%	Qtr.
*Grayson Rural Elec. #2741	4/02	\$2,953,654.69	7/02/12	0.073%	Qtr.
*Grundy Elec. Coop. #744	4/02	\$850,739.12	7/02/12	0.073%	Qtr.
*Grundy Elec. Coop. #2397	4/02	\$1,799,055.12	7/02/12	0.073%	Qtr.
*Grundy Elec. Coop. #2944	4/02	\$350,000.00	7/02/12	0.073%	Qtr.
*Grundy Elec. Coop. #2944	4/02	\$500,000.00	7/02/12	0.073%	Qtr.
*Grundy County Elec. #689	4/02	\$297,180.79	7/02/12	0.073%	Qtr.
*Harrison County Rural #2726	4/02	\$992,478.12	7/02/12	0.073%	Qtr.
*Harrison County #532	4/02	\$728,032.53	7/02/12	0.073%	Qtr.
*Harrison County #532	4/02	\$655,229.32	7/02/12	0.073%	Qtr.

*Harrison County #532	4/02	\$732,944.37	7/02/12	0.073%	Qtr.
*Harrison County #532	4/02	\$1,195,183.43	7/02/12	0.073%	Qtr.
*Harrison County #532	4/02	\$1,286,760.73	7/02/12	0.073%	Qtr.
*Inter-County Energy #592	4/02	\$1,092,048.81	7/02/12	0.073%	Qtr.
*Inter-County Energy #592	4/02	\$1,456,065.10	7/02/12	0.073%	Qtr.
*Inter-County Energy #592	4/02	\$1,897,980.81	7/02/12	0.073%	Qtr.
*Inter-County Energy #592	4/02	\$161,552.13	7/02/12	0.073%	Qtr.
*Inter-County Energy #850	4/02	\$3,197,887.76	7/02/12	0.073%	Qtr.
*Inter-County Energy #850	4/02	\$1,598,943.86	7/02/12	0.073%	Qtr.
*Inter-County Energy #850	4/02	\$1,599,044.37	7/02/12	0.073%	Qtr.
*Inter-County Energy #850	4/02	\$2,836,961.15	7/02/12	0.073%	Qtr.
*Inter-County Energy #850	4/02	\$2,616,346.26	7/02/12	0.073%	Qtr.
*Inter-County Energy #850	4/02	\$3,016,838.15	7/02/12	0.073%	Qtr.
*Inter-County Energy #850	4/02	\$2,690,412.15	7/02/12	0.073%	Qtr.
*Inter-County Energy #2846	4/02	\$4,000,000.00	7/02/12	0.073%	Qtr.
*Jackson Energy #527	4/02	\$1,604,217.97	7/02/12	0.073%	Qtr.
*Jackson Energy #2484	4/02	\$4,770,142.44	7/02/12	0.073%	Qtr.
*Jackson Energy #2484	4/02	\$4,625,130.12	7/02/12	0.073%	Qtr.
*Jackson Energy #2914	4/02	\$6,000,000.00	7/02/12	0.073%	Qtr.
*Lake Country Power #2885	4/02	\$5,300,000.00	7/02/12	0.073%	Qtr.
*Lake Country Power #2885	4/02	\$5,300,000.00	7/02/12	0.073%	Qtr.
*Lake Country Power #2885	4/02	\$5,300,000.00	7/02/12	0.073%	Qtr.
*Lake Country Power #2885	4/02	\$5,300,000.00	7/02/12	0.073%	Qtr.
*Lake Country Power #2885	4/02	\$5,300,000.00	7/02/12	0.073%	Qtr.
*Lake Country Power #2885	4/02	\$4,000,000.00	7/02/12	0.073%	Qtr.
*Lake Country Power #2885	4/02	\$3,000,000.00	7/02/12	0.073%	Qtr.
*Licking Valley Elec. #522	4/02	\$2,001,361.47	7/02/12	0.073%	Qtr.
*Licking Valley Elec. #854	4/02	\$1,609,382.90	7/02/12	0.073%	Qtr.
*Licking Valley Elec. #854	4/02	\$1,648,241.06	7/02/12	0.073%	Qtr.
*Licking Valley Elec. #854	4/02	\$1,678,396.20	7/02/12	0.073%	Qtr.
*Licking Valley Elec. #854	4/02	\$4,069,431.88	7/02/12	0.073%	Qtr.
*Little River Elec. #2614	4/02	\$3,614,915.27	7/02/12	0.073%	Qtr.
*Little River Elec. #2614	4/02	\$2,931,012.36	7/02/12	0.073%	Qtr.
*Medina Electric #622	4/02	\$1,117,977.42	7/02/12	0.073%	Qtr.
*Medina Electric #622	4/02	\$1,123,052.41	7/02/12	0.073%	Qtr.
*Medina Electric #622	4/02	\$612,861.88	7/02/12	0.073%	Qtr.
*Medina Electric #2050	4/02	\$1,649,470.70	7/02/12	0.073%	Qtr.
*Medina Electric #2050	4/02	\$829,469.15	7/02/12	0.073%	Qtr.
*Medina Electric #2050	4/02	\$840,600.15	7/02/12	0.073%	Qtr.
*Medina Electric #2549	4/02	\$2,406,135.99	7/02/12	0.073%	Qtr.
*Medina Electric #2549	4/02	\$1,924,908.79	7/02/12	0.073%	Qtr.
*Medina Electric #2549	4/02	\$3,849,817.57	7/02/12	0.073%	Qtr.
*Medina Electric #2549	4/02	\$1,443,681.58	7/02/12	0.073%	Qtr.
*Medina Electric #2549	4/02	\$2,021,154.22	7/02/12	0.073%	Qtr.
*Mid-Ohio Energy #2429	4/02	\$1,464,553.24	7/02/12	0.073%	Qtr.
*Mille Lacs Energy #769	4/02	\$430,747.71	7/02/12	0.073%	Qtr.

*Mille Lacs Energy #2727	4/02	\$3,000,000.00	7/02/12	0.073%	Qtr.
*Minnesota Valley Coop. #2892	4/02	\$548,000.00	7/02/12	0.073%	Qtr.
*Mon-Cre Telephone #2805	4/02	\$164,841.00	7/02/12	0.073%	Qtr.
*Mon-Cre Telephone #2805	4/02	\$44,669.00	7/02/12	0.073%	Qtr.
*Mon-Cre Telephone #2805	4/02	\$51,335.00	7/02/12	0.073%	Qtr.
*Mon-Cre Telephone #2805	4/02	\$200,407.00	7/02/12	0.073%	Qtr.
*Mon-Cre Telephone #2805	4/02	\$54,274.00	7/02/12	0.073%	Qtr.
*Mon-Cre Telephone #2805	4/02	\$123,896.00	7/02/12	0.073%	Qtr.
*Mon-Cre Telephone #2805	4/02	\$110,242.00	7/02/12	0.073%	Qtr.
*Moreau-Grand #569	4/02	\$1,047,091.43	1/03/34	2.560%	Qtr.
*Moreau-Grand #569	4/02	\$633,696.23	1/03/34	2.560%	Qtr.
*Moreau-Grand #569	4/02	\$333,161.87	1/03/34	2.560%	Qtr.
*Moreau-Grand #569	4/02	\$160,980.61	1/03/34	2.560%	Qtr.
*Moundville Telephone #2159	4/02	\$639,326.16	7/02/12	0.073%	Qtr.
*Moundville Telephone #2159	4/02	\$179,548.25	7/02/12	0.073%	Qtr.
*Moundville Telephone #2159	4/02	\$196,252.70	7/02/12	0.073%	Qtr.
*Moundville Telephone #2159	4/02	\$219,992.81	7/02/12	0.073%	Qtr.
*Navajo Tribal #2814	4/02	\$20,343,375.19	7/02/12	0.073%	Qtr.
*Navajo Tribal #2814	4/02	\$2,400,000.00	7/02/12	0.073%	Qtr.
*Navajo Tribal #2814	4/02	\$4,000,000.00	7/02/12	0.073%	Qtr.
*Navajo Tribal #2814	4/02	\$5,000,000.00	7/02/12	0.073%	Qtr.
*Navajo Tribal #2814	4/02	\$4,000,000.00	7/02/12	0.073%	Qtr.
*Nelson Tele. Coop. #2775	4/02	\$4,000,000.00	7/02/12	0.073%	Qtr.
*Nelson Tele. Coop. #2775	4/02	\$1,400,000.00	7/02/12	0.073%	Qtr.
*Nelson Tele. Coop. #2775	4/02	\$435,000.00	7/02/12	0.073%	Qtr.
*New Horizon Elec. #473	4/02	\$1,892,802.34	7/02/12	0.198%	Qtr.
*New Horizon Elec. #473	4/02	\$506,885.47	7/02/12	0.198%	Qtr.
*New Horizon Elec. #473	4/02	\$819,986.61	7/02/12	0.198%	Qtr.
*New Horizon Elec. #473	4/02	\$2,430,264.15	7/02/12	0.198%	Qtr.
*New Horizon Elec. #473	4/02	\$1,237,699.61	7/02/12	0.198%	Qtr.
*New Horizon Elec. #473	4/02	\$2,522,497.47	7/02/12	0.198%	Qtr.
*New Horizon Elec. #473	4/02	\$636,808.18	7/02/12	0.198%	Qtr.
*New Horizon Elec. #791	4/02	\$2,586,717.43	7/02/12	0.073%	Qtr.
*New Horizon Elec. #791	4/02	\$3,459,232.30	7/02/12	0.073%	Qtr.
*New Horizon Elec. #2349	4/02	\$4,378,267.41	7/02/12	0.073%	Qtr.
*New Horizon Elec. #2349	4/02	\$4,049,726.84	7/02/12	0.073%	Qtr.
*Nobles Cooperative Elec #2580	4/02	\$1,934,842.70	7/02/12	0.073%	Qtr.
*Nolin Rural Elec. #528	4/02	\$1,378,165.58	7/02/12	0.073%	Qtr.
*Nolin Rural Elec. #577	4/02	\$1,880,508.06	7/02/12	0.073%	Qtr.
*Nolin Rural Elec. #577	4/02	\$1,880,508.06	7/02/12	0.073%	Qtr.
*Nolin Rural Elec. #840	4/02	\$3,197,887.76	7/02/12	0.073%	Qtr.
*Nolin Rural Elec. #840	4/02	\$2,356,843.30	7/02/12	0.073%	Qtr.
*Nolin Rural Elec. #2553	4/02	\$6,751,641.15	7/02/12	0.073%	Qtr.
*Nolin Rural Elec. #2553	4/02	\$3,580,024.26	7/02/12	0.073%	Qtr.
Northern Electric Coop. #2708	4/02	\$256,000.00	1/03/45	2.977%	Qtr.
*North Star Elec. #495	4/02	\$566,528.10	1/03/33	2.635%	Qtr.

*North Star Elec. #495	4/02	\$991,424.50	1/03/33	2.635%	Qtr.
*Northstar Technology #811	4/02	\$927,364.67	7/02/12	0.073%	Qtr.
*Northstar Technology #811	4/02	\$505,791.48	7/02/12	0.073%	Qtr.
*Orange County Elec. #2736	4/02	\$992,424.24	7/02/12	0.073%	Qtr.
*Orange County Elec. #2736	4/02	\$1,984,848.48	7/02/12	0.073%	Qtr.
*Pennyrile Elec. #2467	4/02	\$9,467,797.37	7/02/12	0.073%	Qtr.
*Piedmont Tel. #566	4/02	\$31,262.90	7/02/12	0.073%	Qtr.
*Piedmont Tel. #566	4/02	\$129,926.54	7/02/12	0.073%	Qtr.
*Piedmont Tel. #566	4/02	\$189,321.07	7/02/12	0.073%	Qtr.
*Piedmont Tel. #566	4/02	\$81,080.14	7/02/12	0.073%	Qtr.
*Piedmont Tel. #566	4/02	\$256,236.24	7/02/12	0.073%	Qtr.
*Piedmont Tel. #566	4/02	\$354,399.51	7/02/12	0.073%	Qtr.
*Rural Elec. Conven. #2602	4/02	\$2,442,510.31	7/02/12	0.073%	Qtr.
*Rural Elec. Conven. #2602	4/02	\$977,004.12	7/02/12	0.073%	Qtr.
*Rural Elec. Conven. #2602	4/02	\$488,502.07	7/02/12	0.073%	Qtr.
*Rural Elec. Conven. #2602	4/02	\$977,004.12	7/02/12	0.073%	Qtr.
*Rural Elec. Conven. #2602	4/02	\$977,189.86	7/02/12	0.073%	Qtr.
*Roosevelt County Elec. #2861	4/02	\$2,000,000.00	1/03/45	2.978%	Qtr.
*Reservation Tel Coop #2863	4/02	\$9,916,249.00	7/02/12	0.073%	Qtr.
*Reservation Tel Coop #2863	4/02	\$9,708,270.00	7/02/12	0.073%	Qtr.
*RT Communications #438	4/02	\$1,672,478.24	7/02/12	0.198%	Qtr.
*Runestone Electric Ass. #2439	4/02	\$1,476,123.65	7/02/12	0.073%	Qtr.
*Southside Electric #2527	4/02	\$6,380,824.30	7/02/12	0.073%	Qtr.
*Salt River Electric #2734	4/02	\$2,479,904.62	7/02/12	0.073%	Qtr.
*Salt River Electric #2734	4/02	\$2,479,904.62	7/02/12	0.073%	Qtr.
*San Miguel Electric #919	4/02	\$2,820,039.67	7/02/12	0.073%	Qtr.
*San Miguel Electric #919	4/02	\$2,961,074.66	7/02/12	0.073%	Qtr.
*Santee Electric Coop. #2598	4/02	\$4,856,186.74	3/31/32	2.784%	Qtr.
*Sawnee Electric #766	4/02	\$14,839,231.98	7/02/12	0.073%	Qtr.
*S.E. Nebraska Comm. #2827	4/02	\$5,620,947.00	7/02/12	0.073%	Qtr.
*S.E. Nebraska Comm. #2827	4/02	\$1,383,141.00	7/02/12	0.073%	Qtr.
*S.E. Nebraska Comm. #2827	4/02	\$360,000.00	7/02/12	0.073%	Qtr.
*S.E. Nebraska Comm. #2827	4/02	\$483,000.00	7/02/12	0.073%	Qtr.
*Southwestern Elec. #2945	4/02	\$2,439,000.00	7/02/12	0.073%	Qtr.
*Spring Grove Comm. #2550	4/02	\$3,044,585.14	7/02/12	0.073%	Qtr.
*Spring Grove Comm. #2550	4/02	\$1,062,895.12	7/02/12	0.073%	Qtr.
*Spring Grove Comm. #2550	4/02	\$747,336.74	7/02/12	0.073%	Qtr.
Stearns Cooperative #2634	4/02	\$1,000,000.00	10/01/12	0.154%	Qtr.
*Southern Montana Tel Co #2845	4/02	\$811,163.00	7/02/12	0.073%	Qtr.
*Southern Montana Tel Co #2845	4/02	\$600,000.00	7/02/12	0.073%	Qtr.
*Surry-Yadkin Elec. #2457	4/02	\$5,681,226.74	10/01/12	0.153%	Qtr.
*Surry-Yadkin Elec. #2457	4/02	\$4,843,982.60	10/01/12	0.153%	Qtr.
*Surry-Yadkin Elec. #2457	4/02	\$5,904,543.58	10/01/12	0.153%	Qtr.
*Thumb Electric #767	4/02	\$310,019.78	12/31/35	2.654%	Qtr.
*Thumb Electric #2461	4/02	\$992,003.65	7/02/12	0.073%	Qtr.
*Tri-County Tel Assoc #2681	4/02	\$2,244,126.52	7/02/12	0.073%	Qtr.

*Tri-County Tel Assoc #2681	4/02	\$4,234,200.99	7/02/12	0.073%	Qtr.
*Tri-County Tel Assoc #2681	4/02	\$1,954,469.65	7/02/12	0.073%	Qtr.
*Tri-County Tel Assoc #2681	4/02	\$1,688,145.89	7/02/12	0.073%	Qtr.
*Tri-County Tel Assoc #2681	4/02	\$1,207,009.67	7/02/12	0.073%	Qtr.
*Tri-County Tel Assoc #2681	4/02	\$2,993,461.27	7/02/12	0.073%	Qtr.
*Upsala Coop. Tele. #2646	4/02	\$1,371,698.34	7/02/12	0.073%	Qtr.
*Upsala Coop. Tele. #2646	4/02	\$1,139,309.27	7/02/12	0.073%	Qtr.
*Upsala Coop. Tele. #2646	4/02	\$60,362.83	7/02/12	0.073%	Qtr.
*Upsala Coop. Tele. #2646	4/02	\$217,637.34	7/02/12	0.073%	Qtr.
*Upsala Coop. Tele. #2646	4/02	\$66,980.79	7/02/12	0.073%	Qtr.
*Upsala Coop. Tele. #2646	4/02	\$726,546.15	7/02/12	0.073%	Qtr.
*Volunteer Electric Coop. #803	4/02	\$3,113,819.29	7/02/12	0.073%	Qtr.
*West Carolina Tele. #2648	4/02	\$5,091,342.40	7/02/12	0.073%	Qtr.
*West Carolina Tele. #2648	4/02	\$6,551,014.99	7/02/12	0.073%	Qtr.
*West Carolina Tele. #2648	4/02	\$5,820,044.36	7/02/12	0.073%	Qtr.
*West Carolina Tele. #2648	4/02	\$6,170,465.19	7/02/12	0.073%	Qtr.
*West Carolina Tele. #2648	4/02	\$5,858,104.02	7/02/12	0.073%	Qtr.
*West Carolina Tele. #2648	4/02	\$5,831,317.60	7/02/12	0.073%	Qtr.
*West Central Electric #2441	4/02	\$934,882.91	12/31/42	2.920%	Qtr.
*West Central Electric #2926	4/02	\$1,875,000.00	12/31/37	2.741%	Qtr.
*West River Elec. #751	4/02	\$1,948,846.65	4/01/13	0.191%	Qtr.
Consolidated Tel. Co. #2774	4/03	\$499,781.00	12/31/29	2.311%	Qtr.
Partner Communications #2679	4/03	\$288,237.00	1/03/28	2.155%	Qtr.
West Central Electric #2441	4/03	\$607,000.00	12/31/42	2.916%	Qtr.
West Central Electric #2926	4/03	\$142,000.00	12/31/37	2.735%	Qtr.
Buckeye Power #2408	4/05	\$16,357,000.00	12/31/37	2.663%	Qtr.
Comanche County Elec. #2599	4/05	\$2,110,000.00	12/31/43	2.967%	Qtr.
La Porte #3026	4/05	\$759,703.00	12/31/30	2.356%	Qtr.
San Miguel Power #2637	4/05	\$3,332,800.00	12/31/43	2.967%	Qtr.
Crawford Elec Coop, Inc #2858	4/06	\$4,000,000.00	6/30/32	2.780%	Qtr.
#3037	4/06	\$3,500,000.00	1/02/46	2.974%	Qtr.
Navajo Tribal #2814	4/06	\$4,400,000.00	10/01/12	0.141%	Qtr.
Concordia Electric #2957	4/09	\$1,571,068.00	1/02/46	2.856%	Qtr.
French Broad Elec. #2958	4/09	\$2,000,000.00	1/02/46	2.856%	Qtr.
Garden Valley Telephone #2901	4/09	\$1,700,000.00	1/03/33	2.351%	Qtr.
Ozark Border Elec Coop #2844	4/09	\$5,000,000.00	1/03/45	2.829%	Qtr.
TOLEDO TELEPHONE #3028	4/09	\$520,215.00	1/03/34	2.413%	Qtr.
United Elec. #2644	4/09	\$3,530,450.34	12/31/43	2.801%	Qtr.
W. Wahkiakum County Tele. #297	4/09	\$437,480.00	10/01/12	0.141%	Qtr.
East Kentucky Power #2767	4/10	\$11,038,000.00	12/31/40	2.675%	Qtr.
East Kentucky Power #2768	4/10	\$18,962,000.00	1/03/45	2.803%	Qtr.
Harrison County Rural #2726	4/10	\$1,500,000.00	1/03/45	2.803%	Qtr.
Kankakee Valley Elec. #3034	4/10	\$5,500,000.00	10/02/17	0.999%	Qtr.
Lighthouse Elec. #3029	4/10	\$5,000,000.00	1/02/46	2.832%	Qtr.
Minnesota Valley Coop. #2892	4/10	\$636,000.00	10/01/12	0.148%	Qtr.
People's Coop. Svcs #2694	4/10	\$3,900,000.00	12/31/43	2.775%	Qtr.

Rural Elec. Conven. #2602	4/10	\$1,000,000.00	10/01/12	0.148%	Qtr.
Vigilante Electric Coop. #3004	4/10	\$2,000,000.00	1/02/46	2.831%	Qtr.
Rich Mountain Elec Coop #2866	4/11	\$3,000,000.00	1/03/45	2.749%	Qtr.
Beltrami Electric Coop #2984	4/12	\$1,356,000.00	1/02/46	2.825%	Qtr.
Greenbelt Elec. #3064	4/12	\$1,232,849.50	12/31/46	2.850%	Qtr.
Lake Country Power #2885	4/12	\$4,400,000.00	10/01/12	0.138%	Qtr.
Rita Blanca Elec Coop. #2685	4/13	\$4,963,598.93	12/31/43	2.803%	Qtr.
Brown County Elec. #2883	4/16	\$3,000,000.00	1/03/45	2.757%	Qtr.
Central Elec. Coop. #3077	4/16	\$2,000,000.00	1/02/46	2.785%	Qtr.
Clearwater Power Co. #2668	4/16	\$1,000,000.00	1/03/33	2.281%	Qtr.
Roosevelt County Elec. #2861	4/16	\$2,751,000.00	1/03/45	2.757%	Qtr.
Washington Electric Member #28	4/16	\$2,750,000.00	1/03/45	2.757%	Qtr.
Dubois Telephone #3057	4/17	\$774,000.00	12/31/29	2.096%	Qtr.
Prairie Elec. #3067	4/17	\$11,800,000.00	1/02/46	2.765%	Qtr.
South Miss. Elec. #2632	4/19	\$11,805,000.00	1/03/45	2.747%	Qtr.
Carroll Elec. #2505	4/20	\$500,000.00	12/31/42	2.668%	Qtr.
Central Electric Coop. #3045	4/20	\$6,919,000.00	1/02/46	2.757%	Qtr.
M & A Electric #2334	4/20	\$4,184,000.00	12/31/31	2.193%	Qtr.
Navajo Tribal #2814	4/20	\$12,000,000.00	10/01/12	0.114%	Qtr.
North Star Elec. #3058	4/20	\$1,835,000.00	1/02/46	2.757%	Qtr.
S. Central Arkansas #2536	4/20	\$6,300,000.00	12/31/43	2.700%	Qtr.
Grand Elec. Coop. #2666	4/23	\$1,827,000.00	12/31/42	2.677%	Qtr.
Swisher Electric Coop. #2939	4/23	\$1,500,000.00	1/02/46	2.762%	Qtr.
Tri-County Tel Assoc #2681	4/23	\$2,179,571.00	10/01/12	0.125%	Qtr.
Basin Electric #2874	4/25	\$54,322,000.00	12/31/40	2.602%	Qtr.
Mon-Cre Telephone #2805	4/26	\$714,481.00	10/01/12	0.132%	Qtr.
Brazos Electric #2434	4/27	\$16,203,000.00	10/01/12	0.139%	Qtr.
Scott County Telephone #2175	4/27	\$344,071.00	12/31/20	1.089%	Qtr.
Dakota Valley Electric #2703	4/30	\$2,500,000.00	1/03/45	2.719%	Qtr.
Great Lakes Energy #2997	4/30	\$3,000,000.00	1/02/46	2.748%	Qtr.
McLeod Coop. Power #2825	4/30	\$5,000,000.00	1/03/45	2.719%	Qtr.
Renville-Sibley #3076	4/30	\$1,850,000.00	1/02/46	2.749%	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>April 30, 2012</i>	<i>March 31, 2012</i>	<i>Monthly Net Change 4/01/12- 4/30/12</i>	<i>Fiscal Year Net Change 10/01/11- 4/30/12</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$13,024.4	\$12,945.6	\$78.8	\$24.4
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*	\$13,517.7	\$13,438.9	\$78.8	\$24.5
<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	\$247.2	\$247.5	-\$0.2	-\$47.2
DoEd-HBCU+	\$813.8	\$811.2	\$2.6	\$35.4
DOE-Adv Technology Vehicles Mfg	\$6,278.2	\$6,129.9	\$148.4	\$1,365.7
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$3,876.4	\$3,431.8	\$444.7	\$1,868.1
General Services Administration+	\$1,846.3	\$1,859.2	-\$12.9	-\$50.2
Rural Utilities Service	\$31,386.6	\$31,417.6	-\$31.0	\$2,033.2
Rural Utilities Service-GETP	\$3,319.0	\$3,319.0	\$0.0	\$169.0
SBA-State/Local Development Cos.	\$0.2	\$0.2	-\$0.1	-\$0.4
DOT-Section 511	\$1.1	\$1.1	\$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*	\$47,773.7	\$47,222.3	\$551.4	\$5,373.4
	=====	=====	=====	=====
Grand total*	\$62,677.9	\$62,047.7	\$630.3	\$5,109.5

* figures may not total due to rounding

+ does not include capitalized interest