



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 July 2012.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$64.7 billion on July 31, 2012, posting an increase of \$558.7 million from the level on June 30, 2012. This net change was the result of a decrease in holdings of agency debt of \$63.6 million and an increase in net holdings of government-guaranteed loans of \$622.3 million. The FFB made 145 disbursements and received 9 prepayments in the month of July. The FFB also reset the interest rate on floating-rate notes for one loan issued by the U.S. Postal Service, one loan guaranteed by the Department of Education, and 17 loans issued by the Hope for Homeowners program. In addition, the FFB re-priced and extended the maturities on 351 loans guaranteed by the Rural Utilities Service ("RUS").

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

FEDERAL FINANCING BANK JULY 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	7/02	\$2,626,000,000.00	7/03/12	0.145%	S/A
U.S. Postal Service	7/02	\$376,800,000.00	7/03/12	0.176%	S/A
U.S. Postal Service	7/03	\$2,257,000,000.00	7/05/12	0.166%	S/A
U.S. Postal Service	7/03	\$441,600,000.00	7/05/12	0.206%	S/A
U.S. Postal Service	7/05	\$2,158,000,000.00	7/06/12	0.176%	S/A
U.S. Postal Service	7/05	\$310,800,000.00	7/06/12	0.196%	S/A
U.S. Postal Service	7/06	\$3,400,000,000.00	7/09/12	0.206%	S/A
U.S. Postal Service	7/06	\$160,500,000.00	7/09/12	0.186%	S/A
U.S. Postal Service	7/09	\$500,000,000.00	9/19/12	0.200%	S/A
U.S. Postal Service	7/09	\$3,000,000,000.00	7/10/12	0.196%	S/A
U.S. Postal Service	7/09	\$230,200,000.00	7/10/12	0.186%	S/A
U.S. Postal Service	7/10	\$2,723,000,000.00	7/11/12	0.186%	S/A
U.S. Postal Service	7/10	\$278,700,000.00	7/11/12	0.196%	S/A
U.S. Postal Service	7/11	\$2,590,000,000.00	7/12/12	0.186%	S/A
U.S. Postal Service	7/11	\$269,500,000.00	7/12/12	0.196%	S/A
U.S. Postal Service	7/12	\$2,417,000,000.00	7/13/12	0.196%	S/A
U.S. Postal Service	7/12	\$278,500,000.00	7/13/12	0.206%	S/A
U.S. Postal Service	7/13	\$2,274,000,000.00	7/16/12	0.196%	S/A
U.S. Postal Service	7/13	\$271,700,000.00	7/16/12	0.206%	S/A

*U.S. Postal Service	7/16	\$700,000,000.00	10/15/12	0.228%	S/A
U.S. Postal Service	7/16	\$2,100,000,000.00	7/17/12	0.206%	S/A
U.S. Postal Service	7/16	\$249,400,000.00	7/17/12	0.155%	S/A
U.S. Postal Service	7/17	\$1,819,000,000.00	7/18/12	0.206%	S/A
U.S. Postal Service	7/17	\$277,800,000.00	7/18/12	0.206%	S/A
U.S. Postal Service	7/18	\$1,662,000,000.00	7/19/12	0.155%	S/A
U.S. Postal Service	7/18	\$286,500,000.00	7/19/12	0.196%	S/A
U.S. Postal Service	7/19	\$1,487,000,000.00	7/20/12	0.206%	S/A
U.S. Postal Service	7/19	\$299,700,000.00	7/20/12	0.186%	S/A
U.S. Postal Service	7/20	\$2,650,000,000.00	7/23/12	0.196%	S/A
U.S. Postal Service	7/20	\$314,900,000.00	7/23/12	0.196%	S/A
U.S. Postal Service	7/23	\$2,856,000,000.00	7/24/12	0.186%	S/A
U.S. Postal Service	7/23	\$335,900,000.00	7/24/12	0.196%	S/A
U.S. Postal Service	7/24	\$2,673,000,000.00	7/25/12	0.196%	S/A
U.S. Postal Service	7/24	\$322,100,000.00	7/25/12	0.206%	S/A
U.S. Postal Service	7/25	\$2,600,000,000.00	7/26/12	0.196%	S/A
U.S. Postal Service	7/25	\$284,900,000.00	7/26/12	0.206%	S/A
U.S. Postal Service	7/26	\$2,428,000,000.00	7/27/12	0.206%	S/A
U.S. Postal Service	7/26	\$368,400,000.00	7/27/12	0.206%	S/A
U.S. Postal Service	7/27	\$2,227,000,000.00	7/30/12	0.206%	S/A
U.S. Postal Service	7/27	\$433,500,000.00	7/30/12	0.196%	S/A
U.S. Postal Service	7/30	\$2,100,000,000.00	7/31/12	0.206%	S/A
U.S. Postal Service	7/30	\$359,000,000.00	7/31/12	0.176%	S/A
U.S. Postal Service	7/31	\$2,367,000,000.00	8/01/12	0.196%	S/A
U.S. Postal Service	7/31	\$304,500,000.00	8/01/12	0.196%	S/A

HOPE FOR HOMEOWNERS

*HOPE Bonds	7/16	\$29,535,000.00	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$62,028.36	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$1,084,546.89	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$145,483.86	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$209,680.01	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$461,000,000.00	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$226,957.01	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$89,335.75	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$61,915.09	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$198,881.68	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$189,973.48	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$183,417.52	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$178,609.95	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$88,526.63	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$12,702.98	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$26,109.37	10/15/12	0.103%	Qtr.
*HOPE Bonds	7/16	\$38,922.85	10/15/12	0.103%	Qtr.
HOPE Bonds	7/16	\$114,385.46	10/15/12	0.103%	Qtr.

GOVERNMENT-GUARANTEED LOANS

DOE-ADV TECHNOLOGY VEHICLES MFG

Nissan North America, Inc	7/26	\$8,510,000.00	9/16/19	0.577%	Qtr.
Nissan North America, Inc	7/26	\$125,503,000.00	6/16/25	1.168%	Qtr.
Nissan North America, Inc	7/26	\$9,341,000.00	12/15/34	1.704%	Qtr.
DOE-SECTION 1705 (RECOVERY)					
High Plains Ranch II	7/02	\$30,008,691.78	8/05/14	0.714%	S/A
Great Basin Transmission	7/03	\$9,494,332.51	9/28/40	2.503%	Qtr.
Solar Partners VIII	7/09	\$17,484,561.37	10/27/38	2.520%	S/A
Solar Partners I	7/09	\$18,058,447.23	6/27/33	2.293%	S/A
Solar Partners II	7/09	\$13,959,245.24	3/01/38	2.481%	S/A
Tonopah	7/18	\$17,543,809.24	12/22/36	2.445%	S/A
Arizona Solar One	7/27	\$30,024,843.66	6/15/39	2.476%	S/A
Cogentrix	7/27	\$12,915,665.29	4/01/31	2.013%	S/A
High Plains Ranch II	7/27	\$64,548,180.53	8/05/14	0.611%	S/A
High Plains Ranch II	7/27	\$26,949,734.37	2/05/37	2.339%	S/A
Agua Caliente	7/30	\$31,343,354.99	4/06/37	2.395%	Qtr.
Solar Partners VIII	7/30	\$16,439,544.77	10/27/38	2.505%	S/A
Solar Partners I	7/30	\$17,093,628.71	6/27/33	2.285%	S/A
Solar Partners II	7/30	\$11,667,736.82	3/01/38	2.468%	S/A
AV Solar	7/31	\$906,770.43	1/05/37	2.330%	Qtr.
GENERAL SERVICES ADMINISTRATION					
San Francisco Bldg Lease	7/16	\$192,427.13	8/01/35	2.005%	S/A
San Francisco Bldg Lease	7/16	\$217,188.24	8/01/35	2.005%	S/A
DEPARTMENT OF EDUCATION					
*Clark Atlanta University	7/02	\$6,776,385.32	1/02/13	0.166%	S/A
Tuskegee Univ.	7/02	\$4,502,620.58	12/03/40	2.270%	S/A
Wiley College	7/02	\$1,095,985.43	10/01/41	2.286%	S/A
Virginia Union Univ.	7/17	\$62,322.46	5/01/42	2.123%	S/A
LeMOYNE-OWEN COLLEGE	7/27	\$1,262,685.08	4/01/42	2.073%	S/A
RURAL UTILITIES SERVICE					
*Big Sandy Elec. #2641	7/02	\$1,938,796.67	10/01/12	0.095%	Qtr.
*Big Sandy Elec. #2641	7/02	\$976,882.84	10/01/12	0.095%	Qtr.
*Blue Grass Energy #674	7/02	\$3,325,526.72	10/01/12	0.095%	Qtr.
*Blue Grass Energy #674	7/02	\$1,662,763.58	10/01/12	0.095%	Qtr.
*Blue Grass Energy #674	7/02	\$3,752,812.15	10/01/12	0.095%	Qtr.
*Blue Grass Energy #674	7/02	\$1,499,258.16	10/01/12	0.095%	Qtr.
*Blue Grass Energy #674	7/02	\$3,820,423.47	10/01/12	0.095%	Qtr.
*Blue Grass Energy #674	7/02	\$3,899,484.27	10/01/12	0.095%	Qtr.
*Blue Grass Energy #674	7/02	\$2,267,586.41	10/01/12	0.095%	Qtr.
*Brazos Electric #2307	7/02	\$4,461,102.89	10/01/12	0.095%	Qtr.
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*Brazos Electric #2307	7/02	\$4,461,102.89	10/01/12	0.095%	Qtr.
*Brazos Electric #2307	7/02	\$4,461,102.89	10/01/12	0.095%	Qtr.
*Brazos Electric #2307	7/02	\$5,056,214.01	10/01/12	0.095%	Qtr.
*Brazos Electric #2307	7/02	\$4,496,920.54	10/01/12	0.095%	Qtr.

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*Brazos Electric #2307	7/02	\$4,496,920.54	10/01/12	0.095%	Qtr.
*Brazos Electric #2307	7/02	\$254,525.72	10/01/12	0.095%	Qtr.
*Brazos Electric #2307	7/02	\$4,531,090.58	10/01/12	0.095%	Qtr.
*Brazos Electric #2307	7/02	\$4,531,090.58	10/01/12	0.095%	Qtr.
*Brazos Electric #2434	7/02	\$44,613,509.29	10/01/12	0.095%	Qtr.
*Brazos Electric #2434	7/02	\$44,613,509.29	10/01/12	0.095%	Qtr.
*Brazos Electric #2434	7/02	\$44,613,509.29	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
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*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$25,012,109.30	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,265,347.05	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,967,960.54	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$11,365,587.32	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$24,772,010.92	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$13,624,187.25	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,957,723.78	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$20,738,962.73	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$31,217,732.21	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$18,462,659.67	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$28,796,011.27	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,672,364.66	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,672,364.66	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,883,212.20	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$14,018,966.60	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$11,433,598.88	10/01/12	0.095%	Qtr.
*Brazos Electric #2608	7/02	\$23,672,492.89	10/01/12	0.095%	Qtr.
*Brazos Electric #2978	7/02	\$9,220,871.33	10/01/12	0.095%	Qtr.
*Brown County Elec. #2883	7/02	\$1,250,000.00	1/03/45	2.373%	Qtr.
*Capital Electric Coop #2760	7/02	\$992,455.63	10/01/12	0.095%	Qtr.
*Capital Electric Coop #2760	7/02	\$992,455.63	10/01/12	0.095%	Qtr.
*Central Elec. Power #624	7/02	\$4,225,158.99	10/01/12	0.095%	Qtr.
*Central Elec. Power #2285	7/02	\$8,083,930.34	10/01/12	0.095%	Qtr.
*Central Elec. Power #2285	7/02	\$5,418,779.02	10/01/12	0.095%	Qtr.
*Clark Energy Coop. #611	7/02	\$799,659.79	10/01/12	0.095%	Qtr.
*Clark Energy Coop. #611	7/02	\$2,398,979.05	10/01/12	0.095%	Qtr.

*Clark Energy Coop. #611	7/02	\$2,261,158.82	10/01/12	0.095%	Qtr.
*Clark Energy Coop. #2087	7/02	\$1,754,544.26	10/01/12	0.095%	Qtr.
*Clark Energy Coop. #2419	7/02	\$3,757,030.15	10/01/12	0.095%	Qtr.
*Clark Energy Coop. #2419	7/02	\$1,878,515.09	10/01/12	0.095%	Qtr.
*Clark Energy Coop. #2419	7/02	\$2,817,772.64	10/01/12	0.095%	Qtr.
*Clark Energy Coop. #2419	7/02	\$939,134.62	10/01/12	0.095%	Qtr.
*Clark Energy Coop. #2868	7/02	\$1,000,000.00	10/01/12	0.095%	Qtr.
*Cumberland Valley #668	7/02	\$3,129,883.28	10/01/12	0.095%	Qtr.
*Cumberland Valley #668	7/02	\$3,758,985.36	10/01/12	0.095%	Qtr.
*Cumberland Valley #2118	7/02	\$1,827,102.59	10/01/12	0.095%	Qtr.
*Cumberland Valley #2118	7/02	\$1,661,002.33	10/01/12	0.095%	Qtr.
*Cumberland Valley #2118	7/02	\$2,485,257.01	10/01/12	0.095%	Qtr.
*Cumberland Valley #2118	7/02	\$1,690,977.40	10/01/12	0.095%	Qtr.
*Cumberland Valley #2118	7/02	\$941,762.32	10/01/12	0.095%	Qtr.
*Cumberland Valley #2358	7/02	\$3,729,089.94	10/01/12	0.095%	Qtr.
*Cumberland Valley #2358	7/02	\$2,330,681.21	10/01/12	0.095%	Qtr.
*Cumberland Valley #2358	7/02	\$2,796,786.72	10/01/12	0.095%	Qtr.
*Cumberland Valley #2358	7/02	\$3,904,912.57	10/01/12	0.095%	Qtr.
Comanche County Elec. #2599	7/02	\$485,365.76	10/02/17	0.751%	Qtr.
*Consolidated Elec Coop #2672	7/02	\$2,908,195.00	10/01/12	0.095%	Qtr.
*Consolidated Elec Coop #2672	7/02	\$2,930,646.25	10/01/12	0.095%	Qtr.
*Cooper Valley Tel. #648	7/02	\$567,944.40	10/01/12	0.095%	Qtr.
*Cooper Valley Tel. #648	7/02	\$129,235.15	10/01/12	0.095%	Qtr.
*Central Power Elec. #2529	7/02	\$14,196,431.73	10/01/12	0.095%	Qtr.
*Central Power Elec. #2529	7/02	\$2,716,948.28	10/01/12	0.095%	Qtr.
*Central Power Elec. #2529	7/02	\$9,173,015.80	10/01/12	0.095%	Qtr.
*Central Power Elec. #2529	7/02	\$2,714,710.76	10/01/12	0.095%	Qtr.
*Central Power Elec. #2529	7/02	\$3,418,386.26	10/01/12	0.095%	Qtr.
*Crow Wing Cooperative #2640	7/02	\$13,571,576.71	10/01/12	0.095%	Qtr.
*Crow Wing Cooperative #2640	7/02	\$3,392,894.18	10/01/12	0.095%	Qtr.
*Crow Wing Cooperative #2640	7/02	\$5,234,751.03	10/01/12	0.095%	Qtr.
*Crow Wing Cooperative #2640	7/02	\$2,229,616.18	10/01/12	0.095%	Qtr.
*Crow Wing Cooperative #2640	7/02	\$1,758,396.63	10/01/12	0.095%	Qtr.
*Crow Wing Cooperative #2640	7/02	\$984,524.06	10/01/12	0.095%	Qtr.
*Crow Wing Cooperative #3006	7/02	\$3,100,000.00	10/01/12	0.095%	Qtr.
*Central Electric Coop. #3045	7/02	\$1,500,000.00	10/01/12	0.095%	Qtr.
*Central Electric Coop. #3045	7/02	\$1,400,000.00	10/01/12	0.095%	Qtr.
*Dakota Central Telecomm. #2563	7/02	\$671,885.89	10/01/12	0.095%	Qtr.
*Darien Telephone Co. #719	7/02	\$133,070.98	10/01/12	0.095%	Qtr.
*Darke Rural Elec. Coop. #2377	7/02	\$959,419.47	10/01/12	0.095%	Qtr.
*Duck River E.M.C. #656	7/02	\$654,085.71	1/02/35	2.009%	Qtr.
*Eagle Telephone System #2027	7/02	\$159,684.39	10/01/12	0.095%	Qtr.
*Ellerby Telephone #635	7/02	\$121,473.06	12/31/19	0.773%	Qtr.
*Fairfield Elec. #684	7/02	\$2,409,814.97	10/01/12	0.095%	Qtr.
*Fairfield Elec. #684	7/02	\$70,671.30	10/01/12	0.095%	Qtr.
*Fairfield Elec. #2286	7/02	\$5,491,462.50	10/01/12	0.095%	Qtr.

*Fairfield Elec. #2286	7/02	\$722,423.04	10/01/12	0.095%	Qtr.
*Farmer's Rural Elec. #2388	7/02	\$991,361.83	10/01/12	0.095%	Qtr.
*Farmer's Telephone #459	7/02	\$8,792.30	10/01/12	0.220%	Qtr.
*Farmer's Telephone #459	7/02	\$77,486.27	10/01/12	0.220%	Qtr.
*Federal Rural Elec. #2712	7/02	\$3,671,456.61	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$1,878,937.16	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$1,011,735.38	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$1,084,002.19	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$1,589,869.84	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$1,011,735.38	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$2,192,257.30	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$2,172,545.80	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$2,295,532.27	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #644	7/02	\$1,906,155.42	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #2515	7/02	\$1,514,171.76	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #2515	7/02	\$946,357.35	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #2515	7/02	\$1,892,714.73	10/01/12	0.095%	Qtr.
*Fleming-Mason Energy #2515	7/02	\$1,952,401.22	10/01/12	0.095%	Qtr.
*Farmers Telephone #399	7/02	\$2,550,950.40	10/01/12	0.220%	Qtr.
*Farmers Telephone #399	7/02	\$1,800,615.14	10/01/12	0.220%	Qtr.
*Farmers Telephone #399	7/02	\$1,222,183.53	10/01/12	0.220%	Qtr.
*Farmers Telephone #399	7/02	\$967,418.31	10/01/12	0.220%	Qtr.
*Farmers Telephone #399	7/02	\$1,274,430.01	10/01/12	0.220%	Qtr.
*Farmers Telephone #399	7/02	\$1,071,560.30	10/01/12	0.220%	Qtr.
*Farmers Telephone #399	7/02	\$106,322.59	10/01/12	0.220%	Qtr.
*Farmers Telephone #476	7/02	\$657,115.95	10/01/12	0.220%	Qtr.
*Farmers Telephone #476	7/02	\$916,295.54	10/01/12	0.220%	Qtr.
*Farmers Telephone #476	7/02	\$2,298,900.82	10/01/12	0.220%	Qtr.
*Farmers Telephone #476	7/02	\$1,712,517.02	10/01/12	0.220%	Qtr.
*Farmers Telephone #476	7/02	\$1,329,862.31	10/01/12	0.220%	Qtr.
*Farmers Telephone #476	7/02	\$1,188,059.29	10/01/12	0.220%	Qtr.
*Farmers Telephone #476	7/02	\$491,235.03	10/01/12	0.220%	Qtr.
*Farmers Telephone #2203	7/02	\$1,195,188.69	10/01/12	0.095%	Qtr.
*Farmers Telephone #2203	7/02	\$4,919,200.35	10/01/12	0.095%	Qtr.
*Farmers Telephone #2203	7/02	\$2,889,803.77	10/01/12	0.095%	Qtr.
*Farmers Telephone #2203	7/02	\$1,575,728.89	10/01/12	0.095%	Qtr.
*Farmers Telephone #2203	7/02	\$5,646,648.42	10/01/12	0.095%	Qtr.
*Farmers Telephone #2203	7/02	\$709,883.88	10/01/12	0.095%	Qtr.
*Farmers Telephone #2203	7/02	\$3,681,739.14	10/01/12	0.095%	Qtr.
*Farmers Telephone #2203	7/02	\$3,421,229.60	10/01/12	0.095%	Qtr.
*Farmers Telephone #2203	7/02	\$407,177.27	10/01/12	0.095%	Qtr.
*Farmers Telephone #2650	7/02	\$2,857,643.91	10/01/12	0.095%	Qtr.
*Farmers Telephone #2650	7/02	\$9,613,509.10	10/01/12	0.095%	Qtr.
*FTC Communications #709	7/02	\$3,253,315.92	10/01/12	0.095%	Qtr.
*FTC Communications #709	7/02	\$972,243.47	10/01/12	0.095%	Qtr.
*FTC Communications #709	7/02	\$1,252,873.18	10/01/12	0.095%	Qtr.

*FTC Communications #709	7/02	\$1,602,309.24	10/01/12	0.095%	Qtr.
*FTC Communications #709	7/02	\$564,653.75	10/01/12	0.095%	Qtr.
*FTC Communications #709	7/02	\$672,782.58	10/01/12	0.095%	Qtr.
*FTC Communications #2101	7/02	\$236,745.65	10/01/12	0.095%	Qtr.
*FTC Communications #2101	7/02	\$1,838,126.24	10/01/12	0.095%	Qtr.
*FTC Communications #2101	7/02	\$1,638,014.34	10/01/12	0.095%	Qtr.
*FTC Communications #2101	7/02	\$1,695,741.11	10/01/12	0.095%	Qtr.
*FTC Communications #2101	7/02	\$757,657.23	10/01/12	0.095%	Qtr.
*FTC Communications #2101	7/02	\$1,854,361.50	10/01/12	0.095%	Qtr.
*FTC Communications #2101	7/02	\$192,933.76	10/01/12	0.095%	Qtr.
*FTC Communications #2300	7/02	\$1,457,115.70	10/01/12	0.095%	Qtr.
*FTC Communications #2300	7/02	\$1,309,115.07	10/01/12	0.095%	Qtr.
*FTC Communications #2300	7/02	\$3,352,018.48	10/01/12	0.095%	Qtr.
*Grady Electric #2480	7/02	\$7,046,374.53	10/01/12	0.095%	Qtr.
*Grady Electric #2480	7/02	\$3,845,300.57	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$867,201.63	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$433,600.83	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$722,668.07	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$936,238.66	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$739,532.07	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$1,872,881.28	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$765,177.31	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$781,614.30	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #619	7/02	\$1,317,465.30	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #2741	7/02	\$2,930,661.06	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #2741	7/02	\$2,930,661.06	10/01/12	0.095%	Qtr.
*Grayson Rural Elec. #2741	7/02	\$2,976,656.54	10/01/12	0.095%	Qtr.
*Grundy Elec. Coop. #744	7/02	\$841,859.74	10/01/12	0.095%	Qtr.
*Grundy Elec. Coop. #2397	7/02	\$1,784,589.12	10/01/12	0.095%	Qtr.
*Grundy Elec. Coop. #2944	7/02	\$350,000.00	10/01/12	0.095%	Qtr.
*Grundy Elec. Coop. #2944	7/02	\$500,000.00	10/01/12	0.095%	Qtr.
*Grundy Elec. Coop. #2944	7/02	\$500,000.00	10/01/12	0.095%	Qtr.
*Grundy County Elec. #689	7/02	\$293,941.53	10/01/12	0.095%	Qtr.
*Harrison County Rural #2726	7/02	\$984,990.50	10/01/12	0.095%	Qtr.
*Harrison County #532	7/02	\$719,729.14	10/01/12	0.095%	Qtr.
*Harrison County #532	7/02	\$647,756.27	10/01/12	0.095%	Qtr.
*Harrison County #532	7/02	\$724,584.95	10/01/12	0.095%	Qtr.
*Harrison County #532	7/02	\$1,181,552.06	10/01/12	0.095%	Qtr.
*Harrison County #532	7/02	\$1,272,084.90	10/01/12	0.095%	Qtr.
*Holmes-Wayne Elec. #707	7/02	\$840,196.92	1/02/35	2.009%	Qtr.
*Inter-County Energy #592	7/02	\$1,079,593.72	10/01/12	0.095%	Qtr.
*Inter-County Energy #592	7/02	\$1,439,458.31	10/01/12	0.095%	Qtr.
*Inter-County Energy #592	7/02	\$1,876,333.86	10/01/12	0.095%	Qtr.
*Inter-County Energy #592	7/02	\$159,709.59	10/01/12	0.095%	Qtr.
*Inter-County Energy #850	7/02	\$3,165,870.77	10/01/12	0.095%	Qtr.
*Inter-County Energy #850	7/02	\$1,582,935.36	10/01/12	0.095%	Qtr.

*Inter-County Energy #850	7/02	\$1,583,034.86	10/01/12	0.095%	Qtr.
*Inter-County Energy #850	7/02	\$2,808,557.73	10/01/12	0.095%	Qtr.
*Inter-County Energy #850	7/02	\$2,590,151.61	10/01/12	0.095%	Qtr.
*Inter-County Energy #850	7/02	\$2,986,633.80	10/01/12	0.095%	Qtr.
*Inter-County Energy #850	7/02	\$2,663,475.96	10/01/12	0.095%	Qtr.
*Inter-County Energy #2846	7/02	\$4,000,000.00	10/01/12	0.095%	Qtr.
*Jackson Energy #527	7/02	\$1,585,032.76	10/01/12	0.095%	Qtr.
*Jackson Energy #2484	7/02	\$4,731,786.27	10/01/12	0.095%	Qtr.
*Jackson Energy #2484	7/02	\$4,587,939.98	10/01/12	0.095%	Qtr.
*Jackson Energy #2914	7/02	\$6,000,000.00	10/01/12	0.095%	Qtr.
*Lake Country Power #2885	7/02	\$5,300,000.00	10/01/12	0.095%	Qtr.
*Lake Country Power #2885	7/02	\$5,300,000.00	10/01/12	0.095%	Qtr.
*Lake Country Power #2885	7/02	\$5,300,000.00	10/01/12	0.095%	Qtr.
*Lake Country Power #2885	7/02	\$5,300,000.00	10/01/12	0.095%	Qtr.
*Lake Country Power #2885	7/02	\$5,300,000.00	10/01/12	0.095%	Qtr.
*Lake Country Power #2885	7/02	\$4,000,000.00	10/01/12	0.095%	Qtr.
*Lake Country Power #2885	7/02	\$3,000,000.00	10/01/12	0.095%	Qtr.
La Porte #3026	7/02	\$629,394.00	12/31/30	1.776%	Qtr.
*Lea County Elec. Coop. #2567	7/02	\$9,628,906.13	10/01/12	0.095%	Qtr.
*Lemon Weir Valley Tele. #2884	7/02	\$2,556,138.00	12/31/29	1.747%	Qtr.
*Licking Valley Elec. #522	7/02	\$1,978,535.44	10/01/12	0.095%	Qtr.
*Licking Valley Elec. #854	7/02	\$1,593,269.89	10/01/12	0.095%	Qtr.
*Licking Valley Elec. #854	7/02	\$1,631,739.00	10/01/12	0.095%	Qtr.
*Licking Valley Elec. #854	7/02	\$1,661,592.23	10/01/12	0.095%	Qtr.
*Licking Valley Elec. #854	7/02	\$4,028,689.05	10/01/12	0.095%	Qtr.
*Little River Elec. #2614	7/02	\$3,586,773.86	10/01/12	0.095%	Qtr.
*Little River Elec. #2614	7/02	\$2,908,195.00	10/01/12	0.095%	Qtr.
*Medina Electric #622	7/02	\$1,105,226.61	10/01/12	0.095%	Qtr.
*Medina Electric #622	7/02	\$1,110,243.72	10/01/12	0.095%	Qtr.
*Medina Electric #622	7/02	\$605,872.04	10/01/12	0.095%	Qtr.
*Medina Electric #2050	7/02	\$1,633,603.41	10/01/12	0.095%	Qtr.
*Medina Electric #2050	7/02	\$821,489.97	10/01/12	0.095%	Qtr.
*Medina Electric #2050	7/02	\$832,513.89	10/01/12	0.095%	Qtr.
*Medina Electric #2549	7/02	\$2,387,404.69	12/31/43	2.344%	Qtr.
*Medina Electric #2549	7/02	\$1,909,923.75	12/31/43	2.344%	Qtr.
*Medina Electric #2549	7/02	\$3,819,847.48	12/31/43	2.344%	Qtr.
*Medina Electric #2549	7/02	\$1,432,442.80	12/31/43	2.344%	Qtr.
*Medina Electric #2549	7/02	\$2,005,419.93	12/31/43	2.344%	Qtr.
*Medina Electric #2841	7/02	\$3,000,000.00	1/03/45	2.372%	Qtr.
*Mid-Ohio Energy #2429	7/02	\$1,452,776.94	12/31/42	2.314%	Qtr.
*Mille Lacs Energy #769	7/02	\$426,251.89	10/01/12	0.095%	Qtr.
*Mille Lacs Energy #2727	7/02	\$2,977,366.89	10/01/12	0.095%	Qtr.
*Minnesota Valley Coop. #2892	7/02	\$548,000.00	10/01/12	0.095%	Qtr.
*Mon-Cre Telephone #2805	7/02	\$162,533.94	10/01/12	0.095%	Qtr.
*Mon-Cre Telephone #2805	7/02	\$44,043.83	10/01/12	0.095%	Qtr.
*Mon-Cre Telephone #2805	7/02	\$50,616.53	10/01/12	0.095%	Qtr.

*Mon-Cre Telephone #2805	7/02	\$197,602.16	10/01/12	0.095%	Qtr.
*Mon-Cre Telephone #2805	7/02	\$53,514.40	10/01/12	0.095%	Qtr.
*Mon-Cre Telephone #2805	7/02	\$122,161.99	10/01/12	0.095%	Qtr.
*Mon-Cre Telephone #2805	7/02	\$108,699.09	10/01/12	0.095%	Qtr.
*Mon-Cre Telephone #2805	7/02	\$70,221.57	10/01/12	0.095%	Qtr.
*Mon-Cre Telephone #2805	7/02	\$100,911.00	10/01/12	0.095%	Qtr.
*Moundville Telephone #2159	7/02	\$626,846.86	10/01/12	0.095%	Qtr.
*Moundville Telephone #2159	7/02	\$176,043.57	10/01/12	0.095%	Qtr.
*Moundville Telephone #2159	7/02	\$192,421.95	10/01/12	0.095%	Qtr.
*Moundville Telephone #2159	7/02	\$215,698.67	10/01/12	0.095%	Qtr.
*Navajo Tribal #2814	7/02	\$20,343,375.19	10/01/12	0.095%	Qtr.
*Navajo Tribal #2814	7/02	\$2,400,000.00	10/01/12	0.095%	Qtr.
*Navajo Tribal #2814	7/02	\$4,000,000.00	10/01/12	0.095%	Qtr.
*Navajo Tribal #2814	7/02	\$5,000,000.00	10/01/12	0.095%	Qtr.
*Navajo Tribal #2814	7/02	\$4,000,000.00	10/01/12	0.095%	Qtr.
*Navajo Tribal #2814	7/02	\$5,000,000.00	10/01/12	0.095%	Qtr.
*Navajo Tribal #2814	7/02	\$3,500,000.00	10/01/12	0.095%	Qtr.
*Navopache Electric #2021	7/02	\$7,480,915.96	7/01/19	1.038%	Qtr.
*Nelson Tele. Coop. #2775	7/02	\$3,944,017.24	10/01/12	0.095%	Qtr.
*Nelson Tele. Coop. #2775	7/02	\$1,380,406.03	10/01/12	0.095%	Qtr.
*Nelson Tele. Coop. #2775	7/02	\$428,911.87	10/01/12	0.095%	Qtr.
*New Horizon Elec. #473	7/02	\$1,793,620.11	10/01/12	0.220%	Qtr.
*New Horizon Elec. #473	7/02	\$480,324.84	10/01/12	0.220%	Qtr.
*New Horizon Elec. #473	7/02	\$777,019.58	10/01/12	0.220%	Qtr.
*New Horizon Elec. #473	7/02	\$2,302,919.10	10/01/12	0.220%	Qtr.
*New Horizon Elec. #473	7/02	\$1,172,844.55	10/01/12	0.220%	Qtr.
*New Horizon Elec. #473	7/02	\$2,390,319.41	10/01/12	0.220%	Qtr.
*New Horizon Elec. #473	7/02	\$603,439.64	10/01/12	0.220%	Qtr.
*New Horizon Elec. #791	7/02	\$2,554,204.19	10/01/12	0.095%	Qtr.
*New Horizon Elec. #791	7/02	\$3,415,752.15	10/01/12	0.095%	Qtr.
*New Horizon Elec. #2349	7/02	\$4,328,332.17	10/01/12	0.095%	Qtr.
*New Horizon Elec. #2349	7/02	\$4,003,538.69	10/01/12	0.095%	Qtr.
*Nobles Cooperative Elec #2580	7/02	\$1,919,780.32	10/01/12	0.095%	Qtr.
*Nolin Rural Elec. #528	7/02	\$1,362,447.25	10/01/12	0.095%	Qtr.
*Nolin Rural Elec. #577	7/02	\$1,859,060.40	10/01/12	0.095%	Qtr.
*Nolin Rural Elec. #577	7/02	\$1,859,060.40	10/01/12	0.095%	Qtr.
*Nolin Rural Elec. #840	7/02	\$3,165,870.77	10/01/12	0.095%	Qtr.
*Nolin Rural Elec. #840	7/02	\$2,333,246.77	10/01/12	0.095%	Qtr.
*Nolin Rural Elec. #2553	7/02	\$6,699,080.93	10/01/12	0.095%	Qtr.
*Nolin Rural Elec. #2553	7/02	\$3,552,154.46	10/01/12	0.095%	Qtr.
North Plains Elec. #2565	7/02	\$2,874,840.00	12/31/43	2.345%	Qtr.
*Northstar Technology #811	7/02	\$897,530.67	10/01/12	0.095%	Qtr.
*Northstar Technology #811	7/02	\$489,519.79	10/01/12	0.095%	Qtr.
*North Western Elec Coop #2804	7/02	\$400,000.00	10/01/12	0.095%	Qtr.
*Orange County Elec. #2179	7/02	\$1,001,574.78	10/01/12	0.095%	Qtr.
*Orange County Elec. #2736	7/02	\$984,848.48	10/01/12	0.095%	Qtr.

*Orange County Elec. #2736	7/02	\$1,969,696.96	10/01/12	0.095%	Qtr.
*Pembroke Telephone #2979	7/02	\$381,615.00	10/01/12	0.095%	Qtr.
*Pembroke Telephone #2979	7/02	\$397,763.00	10/01/12	0.095%	Qtr.
*Pennyrile Elec. #2467	7/02	\$9,391,667.91	10/01/12	0.095%	Qtr.
*Piedmont Tel. #566	7/02	\$30,107.73	10/01/12	0.095%	Qtr.
*Piedmont Tel. #566	7/02	\$125,125.74	10/01/12	0.095%	Qtr.
*Piedmont Tel. #566	7/02	\$182,325.63	10/01/12	0.095%	Qtr.
*Piedmont Tel. #566	7/02	\$78,084.22	10/01/12	0.095%	Qtr.
*Piedmont Tel. #566	7/02	\$246,768.28	10/01/12	0.095%	Qtr.
*Piedmont Tel. #566	7/02	\$341,304.40	10/01/12	0.095%	Qtr.
*Ravalli #641	7/02	\$227,721.71	12/31/29	1.747%	Qtr.
*Rural Elec. Conven. #2602	7/02	\$2,423,495.84	10/01/12	0.095%	Qtr.
*Rural Elec. Conven. #2602	7/02	\$969,398.33	10/01/12	0.095%	Qtr.
*Rural Elec. Conven. #2602	7/02	\$484,699.17	10/01/12	0.095%	Qtr.
*Rural Elec. Conven. #2602	7/02	\$969,398.33	10/01/12	0.095%	Qtr.
*Rural Elec. Conven. #2602	7/02	\$969,582.62	10/01/12	0.095%	Qtr.
*Reservation Tel Coop #2863	7/02	\$9,916,249.00	10/01/12	0.095%	Qtr.
*Reservation Tel Coop #2863	7/02	\$9,708,270.00	10/01/12	0.095%	Qtr.
*Reservation Tel Coop #2863	7/02	\$1,363,807.00	10/01/12	0.095%	Qtr.
*RT Communications #438	7/02	\$1,520,434.76	10/01/12	0.220%	Qtr.
*RT Communications #2831	7/02	\$723,319.00	10/01/12	0.095%	Qtr.
*Runestone Electric Ass. #2439	7/02	\$1,464,254.31	10/01/12	0.095%	Qtr.
*Runestone Electric Ass. #2439	7/02	\$496,033.08	10/01/12	0.095%	Qtr.
*Southside Electric #2527	7/02	\$6,329,516.83	10/01/12	0.095%	Qtr.
*Salt River Electric #2734	7/02	\$2,459,963.99	10/01/12	0.095%	Qtr.
*Salt River Electric #2734	7/02	\$2,459,963.99	10/01/12	0.095%	Qtr.
*San Miguel Electric #919	7/02	\$2,671,857.89	10/01/12	0.095%	Qtr.
*San Miguel Electric #919	7/02	\$2,805,482.06	10/01/12	0.095%	Qtr.
*Sawnee Electric #766	7/02	\$14,684,351.17	10/01/12	0.095%	Qtr.
*Scenic Rivers Energy #2013	7/02	\$649,682.01	12/31/36	2.094%	Qtr.
*S.E. Nebraska Comm. #2827	7/02	\$5,620,947.00	10/01/12	0.095%	Qtr.
*S.E. Nebraska Comm. #2827	7/02	\$1,383,141.00	10/01/12	0.095%	Qtr.
*S.E. Nebraska Comm. #2827	7/02	\$360,000.00	10/01/12	0.095%	Qtr.
*S.E. Nebraska Comm. #2827	7/02	\$483,000.00	10/01/12	0.095%	Qtr.
*Southwestern Elec. #2945	7/02	\$2,439,000.00	10/01/12	0.095%	Qtr.
*Spring Grove Comm. #2550	7/02	\$3,001,974.07	10/01/12	0.095%	Qtr.
*Spring Grove Comm. #2550	7/02	\$1,048,019.17	10/01/12	0.095%	Qtr.
*Spring Grove Comm. #2550	7/02	\$736,877.24	10/01/12	0.095%	Qtr.
*Spring Grove Comm. #2550	7/02	\$263,206.40	10/01/12	0.095%	Qtr.
*Stearns Cooperative #2634	7/02	\$3,968,748.65	10/01/12	0.095%	Qtr.
*Southern Montana Tel Co #2845	7/02	\$811,163.00	10/01/12	0.095%	Qtr.
*Southern Montana Tel Co #2845	7/02	\$600,000.00	10/01/12	0.095%	Qtr.
*Surry-Yadkin Elec. #2457	7/02	\$2,976,034.02	10/01/12	0.095%	Qtr.
*Thumb Electric #2461	7/02	\$984,027.06	12/31/42	2.314%	Qtr.
*Thumb Electric #2461	7/02	\$1,984,022.67	10/01/12	0.095%	Qtr.
*Tri-County Tel Assoc #2681	7/02	\$2,200,322.40	10/01/12	0.095%	Qtr.

*Tri-County Tel Assoc #2681	7/02	\$4,151,551.69	10/01/12	0.095%	Qtr.
*Tri-County Tel Assoc #2681	7/02	\$1,916,319.46	10/01/12	0.095%	Qtr.
*Tri-County Tel Assoc #2681	7/02	\$1,655,194.20	10/01/12	0.095%	Qtr.
*Tri-County Tel Assoc #2681	7/02	\$1,183,449.50	10/01/12	0.095%	Qtr.
*Tri-County Tel Assoc #2681	7/02	\$2,935,030.53	10/01/12	0.095%	Qtr.
*Tri-County Tel Assoc #2681	7/02	\$2,883,993.96	10/01/12	0.095%	Qtr.
*Upsala Coop. Tele. #2646	7/02	\$1,350,047.00	10/01/12	0.095%	Qtr.
*Upsala Coop. Tele. #2646	7/02	\$1,121,326.04	10/01/12	0.095%	Qtr.
*Upsala Coop. Tele. #2646	7/02	\$59,410.05	10/01/12	0.095%	Qtr.
*Upsala Coop. Tele. #2646	7/02	\$214,202.08	10/01/12	0.095%	Qtr.
*Upsala Coop. Tele. #2646	7/02	\$65,923.55	10/01/12	0.095%	Qtr.
*Upsala Coop. Tele. #2646	7/02	\$715,078.11	10/01/12	0.095%	Qtr.
*Volunteer Electric Coop. #803	7/02	\$3,072,578.44	10/01/12	0.095%	Qtr.
*West Carolina Tele. #2648	7/02	\$5,027,347.76	10/01/12	0.095%	Qtr.
*West Carolina Tele. #2648	7/02	\$6,468,673.28	10/01/12	0.095%	Qtr.
*West Carolina Tele. #2648	7/02	\$5,746,890.44	10/01/12	0.095%	Qtr.
*West Carolina Tele. #2648	7/02	\$6,092,906.73	10/01/12	0.095%	Qtr.
*West Carolina Tele. #2648	7/02	\$5,784,471.72	10/01/12	0.095%	Qtr.
*West Carolina Tele. #2648	7/02	\$5,758,021.99	10/01/12	0.095%	Qtr.
*Webster Electric #3041	7/02	\$3,800,000.00	10/01/12	0.095%	Qtr.
*Webster Electric #3041	7/02	\$2,700,000.00	10/01/12	0.095%	Qtr.
Woodruff Electric Coop. #3023	7/02	\$6,000,000.00	1/02/46	2.401%	Qtr.
*W. Wahkiakum County Tele. #297	7/02	\$477,737.00	10/01/12	0.095%	Qtr.
Wiregrass Electric Coop. #2496	7/03	\$5,637,000.00	12/31/37	2.059%	Qtr.
Delta-Montrose Electric #2524	7/05	\$5,810,000.00	12/31/42	2.290%	Qtr.
Burke-David Elec. #2758	7/06	\$2,464,000.00	12/31/43	2.298%	Qtr.
Butler Cnty Rural Elec #2769	7/06	\$3,200,000.00	1/03/45	2.326%	Qtr.
Hawkeye Tri-County Elec. #2930	7/06	\$2,100,000.00	1/02/46	2.267%	Qtr.
Meriwether Lewis Elec. #2696	7/06	\$10,000,000.00	12/31/43	2.298%	Qtr.
Midwest Energy #2521	7/06	\$1,600,000.00	12/31/42	2.267%	Qtr.
Nodak Electric Coop. #2454	7/06	\$2,250,000.00	12/31/41	2.233%	Qtr.
Washington Electric #3079	7/06	\$800,000.00	12/31/46	2.293%	Qtr.
Holy Cross Elec Assn. #2725	7/09	\$11,601,304.00	1/03/45	2.274%	Qtr.
Blue Ridge Elec. #2522	7/10	\$13,894,475.14	12/31/42	2.174%	Qtr.
Consolidated Tel. Co. #2774	7/11	\$2,600,000.00	12/31/29	1.602%	Qtr.
Central Montana Comm., Inc #28	7/12	\$4,709,879.00	1/03/34	1.816%	Qtr.
Mon-Cre Telephone #2805	7/12	\$233,249.00	12/31/12	0.148%	Qtr.
Empire Electric #2880	7/13	\$6,500,000.00	1/03/45	2.179%	Qtr.
Frontier Power #2710	7/13	\$1,866,000.00	12/31/12	0.148%	Qtr.
Kingsbury Electric Coop #2762	7/13	\$130,000.00	1/03/45	2.179%	Qtr.
Springer Electric Coop. #2421	7/13	\$1,050,000.00	12/31/42	2.121%	Qtr.
West Oregon Electric #2577	7/13	\$710,000.00	12/31/43	2.151%	Qtr.
York Electric Coop. #2618	7/13	\$5,000,000.00	7/01/13	0.193%	Qtr.
Aiken Elec. #2729	7/16	\$5,000,000.00	1/03/45	2.195%	Qtr.
Escambia River Elec. #2739	7/16	\$575,000.00	1/03/45	2.195%	Qtr.
Navajo Tribal #2814	7/16	\$2,600,000.00	12/31/12	0.148%	Qtr.

Buckeye Power #3084	7/17	\$24,692,000.00	12/31/40	1.984%	Qtr.
Cumberland Valley #2358	7/17	\$2,340,000.00	12/31/12	0.138%	Qtr.
Crow Wing Cooperative #3006	7/17	\$3,600,000.00	12/31/12	0.138%	Qtr.
E. Iowa Coop. #2808	7/17	\$6,000,000.00	12/31/43	2.145%	Qtr.
Firelands Elec. #2493	7/17	\$1,200,000.00	12/31/12	0.138%	Qtr.
Jackson Energy #2914	7/17	\$6,000,000.00	12/31/12	0.138%	Qtr.
La Porte #3026	7/17	\$1,130,022.00	12/31/30	1.597%	Qtr.
Mid-Ohio Energy #2992	7/17	\$2,800,000.00	12/31/12	0.138%	Qtr.
Pennyrile Elec. #2467	7/17	\$5,000,000.00	12/31/12	0.138%	Qtr.
Randolph Electric #2907	7/17	\$3,900,000.00	1/02/46	2.198%	Qtr.
RT Communications #2831	7/17	\$1,314,390.00	12/31/12	0.138%	Qtr.
Tongue River #2960	7/17	\$525,000.00	1/02/46	2.199%	Qtr.
Umatilla Electric #3065	7/17	\$5,000,000.00	1/02/46	2.200%	Qtr.
Venture Communications #2503	7/17	\$3,519,501.00	1/03/28	1.435%	Qtr.
Verendrye Elec. #2451	7/17	\$1,181,000.00	12/31/42	2.115%	Qtr.
Washington Electric #2809	7/17	\$475,000.00	1/03/45	2.173%	Qtr.
United Elec. Coop. #2661	7/18	\$8,000,000.00	12/31/43	2.179%	Qtr.
South Alabama Electric #2523	7/19	\$2,283,000.00	12/31/42	2.143%	Qtr.
Victoria Electric #2566	7/19	\$1,049,000.00	12/31/43	2.174%	Qtr.
Craighead Electric Coop #3019	7/20	\$7,110,000.00	1/02/46	2.256%	Qtr.
Farmers Telecom. #2639	7/20	\$1,629,831.00	9/30/15	0.331%	Qtr.
Farmers Mutual dba OmniTel #29	7/23	\$109,296.00	12/31/12	0.137%	Qtr.
Valley Telecom #2592	7/23	\$1,592,022.00	1/02/18	0.622%	Qtr.
Caddo Elec. Coop. #2904	7/24	\$2,460,000.00	1/02/46	2.161%	Qtr.
Cent. Elec. Power Assoc #2544	7/24	\$20,000,000.00	1/03/39	1.943%	Qtr.
Cavalier Rural Elec. Coop. #30	7/26	\$323,000.00	1/02/46	2.116%	Qtr.
Dakota Valley Electric #2703	7/26	\$2,000,000.00	1/03/45	2.091%	Qtr.
Farmers' Elec Coop. Inc #2787	7/26	\$800,000.00	9/30/19	0.899%	Qtr.
Gascosage Electric #2929	7/26	\$1,100,000.00	1/02/46	2.115%	Qtr.
Lyon-Lincoln Electric #2813	7/26	\$1,030,000.00	1/03/45	2.091%	Qtr.
McLean Electric #2613	7/26	\$344,000.00	12/31/43	1.997%	Qtr.
North Georgia Elec. #2448	7/26	\$20,000,000.00	1/03/33	1.905%	Qtr.
Northern Plains Elec. #2751	7/26	\$1,800,000.00	1/03/45	2.091%	Qtr.
South Central Elec. #2965	7/26	\$3,500,000.00	1/02/46	2.115%	Qtr.
Southeastern Indiana #2872	7/26	\$4,000,000.00	1/02/46	2.115%	Qtr.
Todd-Wadena Electric #3078	7/26	\$1,953,000.00	1/02/46	2.117%	Qtr.
Wild Rice Elec. #2595	7/26	\$500,000.00	12/31/43	2.065%	Qtr.
Bruce Acquisition Corp. #2638	7/27	\$500,000.00	12/31/25	1.246%	Qtr.
Heartland Rural Elec. #2562	7/27	\$448,175.93	1/03/39	1.927%	Qtr.
Jump River Electric #2667	7/27	\$2,000,000.00	12/31/43	2.091%	Qtr.
Navajo Tribal #2814	7/27	\$15,000,000.00	12/31/12	0.144%	Qtr.
Stearns Cooperative #2634	7/27	\$1,999,000.00	12/31/12	0.144%	Qtr.
Community Electric #2473	7/30	\$1,883,000.00	12/31/42	2.197%	Qtr.
WRECI Electric #2588	7/30	\$7,269,000.00	12/31/43	2.151%	Qtr.
W. Wahkiakum County Tele. #297	7/30	\$438,144.00	1/03/33	1.813%	Qtr.
Arizona Electric #2675	7/31	\$7,423,000.00	1/02/35	1.855%	Qtr.

Callaway Electric Coop. #2750	7/31	\$1,000,000.00	1/03/45	2.204%	Qtr.
Hamilton County Elec. #2596	7/31	\$915,000.00	12/31/43	2.177%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CFC	7/27	\$130,000,000.00	10/17/22	1.484%	Qtr.
CFC	7/27	\$100,000,000.00	10/15/24	1.685%	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>Monthly Net Change</i>		<i>Fiscal Year Net Change</i>	
	<i>July 31, 2012</i>	<i>June 30, 2012</i>	<i>7/01/12- 7/31/12</i>	<i>10/01/11- 7/31/12</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$12,571.5	\$12,635.2	-\$63.7	-\$428.5
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>\$493.4</u>	<u>\$493.3</u>	<u>\$0.1</u>	<u>\$0.2</u>
Subtotal*	\$13,064.9	\$13,128.5	-\$63.6	-\$428.3
<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	\$232.9	\$239.0	-\$6.1	-\$61.5
DoEd-HBCU+	\$868.4	\$864.0	\$4.3	\$89.9
DOE-Adv Technology Vehicles Mfg	\$6,847.8	\$6,704.5	\$143.4	\$1,935.3
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$4,616.6	\$4,298.7	\$317.9	\$2,608.3
General Services Administration+	\$1,824.2	\$1,842.9	-\$18.7	-\$72.3
Rural Utilities Service	\$32,182.2	\$32,230.7	-\$48.4	\$2,828.8
Rural Utilities Service-GETP	\$3,649.0	\$3,419.0	\$230.0	\$499.0
SBA-State/Local Development Cos.	\$0.1	\$0.1	\$0.0	-\$0.5
DOT-Section 511	\$1.0	\$1.0	\$0.0	-\$0.2
VA Homeless Veterans Housing+	\$4.7	\$4.8	\$0.0	-\$0.1
Federal Family Ed. Loan Conduit	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$50,227.0	\$49,604.7	\$622.3	\$7,826.7
	=====	=====	=====	=====
Grand total*	\$64,678.4	\$64,119.8	\$558.7	\$7,110.0

* figures may not total due to rounding

+ does not include capitalized interest

