

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of N\*ã↔→ 2026.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$GG€ÈH billion on N\*ã↔→Á Ğ€, 2026, posting an increase of \$29.5 million from the level on Rãã'ãÁĜFÊÁGGJ. This net change was the result of an increase in the holdings of government-guaranteed loans and agency debt of \$ĜĪÈI million. The FFB made 35 disbursements and no prepayments in the month of April.

There were 21 maturity extension for the month of April.

Attached to this release are tables presenting FFB April loan activity and FFB holdings as of N\*ã↔→ÁĞ€, 2026.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	April 30, 2026	March 31, 2026	Monthly Net Change 04/01/26-04/30/26	Fiscal Year Net Change 10/01/25-04/30/26
<u>Agency Debt</u>				
Farm Credit System Insur. Corp.	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
National Credit Union Adm. - CLF	\$0.0	\$0.0	\$0.0	\$0.0
U. S. Postal Service	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Subtotal *	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,477.0	\$1,471.0	\$6.0	-\$5.4
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,023.3	\$12,024.7	-\$1.3	\$1,115.1
DOE - Section 1703 (Non-Recovery)+	\$16,245.8	\$16,014.9	\$230.8	\$1,914.4
DOE - Section 1705 (Recovery)+	\$3,419.9	\$3,431.1	-\$11.2	-\$155.9
DSCA-FMF	\$0.0	\$0.0	\$0.0	\$0.0
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
FDIC in its capacity as receiver for SVB	\$43,333.0	\$43,333.0	\$0.0	\$0.0
DoEd - HBCU+	\$1,044.5	\$1,005.2	\$39.3	\$228.3
HUD-542 Multi-Family Housing	\$3,412.0	\$3,408.1	\$3.9	\$276.3
Maritime Administration	\$245.4	\$249.3	-\$4.0	-\$56.0
Rural Utilities Service	\$47,981.8	\$47,811.1	\$170.7	\$393.6
Rural Utilities Service - GETP	\$6,213.7	\$6,618.4	-\$404.7	-\$1,063.6
USAID	\$20,000.0	\$20,000.0	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$3.6	\$3.6	\$0.0	-\$0.1

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(in millions of dollars)  
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<b>Program</b>	<b>April 30, 2026</b>	<b>March 31, 2026</b>	<b>Monthly Net Change 04/01/26-04/30/26</b>	<b>Fiscal Year Net Change 10/01/25-04/30/26</b>
Subtotal *	\$205,400.1	\$205,370.5	\$29.5	\$2,646.7
Grand Total *	\$220,400.1	\$220,370.5	\$29.5	\$2,646.7

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

FEDERAL FINANCING BANK

APRIL 2026 ACTIVITY  
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	04/14	\$4,450,000.00	03/15/51	5.067%	Qtr.
Opportunity Finance	04/29	\$1,500,000.00	03/16/54	5.156%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	04/02	\$83,336,252.08	07/02/26	4.072%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$55,871,272.34	07/02/26	4.072%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$16,291,500.00	07/02/26	4.072%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$73,069,180.00	07/02/26	4.072%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$79,319,683.62	07/02/26	4.072%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$61,532,917.90	07/02/26	4.072%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$17,500,000.00	07/02/26	4.072%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$58,810,282.00	07/02/26	4.072%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$18,025,699.25	07/02/26	4.072%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$13,983,589.21	07/02/26	4.072%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$17,341,801.33	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$14,354,733.77	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$25,073,150.65	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$9,146,157.40	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$22,765,720.28	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$24,138,000.00	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$51,905,576.00	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$9,618,096.00	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$10,398,849.07	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$8,416,550.98	07/02/26	4.072%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$22,592,711.05	07/02/26	4.072%	Qtr.
Holtec Palisades, LLC	04/21	\$187,778,841.48	06/15/37	4.526%	S/A
Holtec Palisades, LLC	04/21	\$52,240,128.90	12/15/45	4.844%	S/A

DoEd - HBCU

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Alabama A&M University	04/01	\$5,798,729.90	12/01/54	4.882%	S/A
Alabama A&M University	04/01	\$4,506,163.34	12/01/54	4.882%	S/A
South Carolina State Univ.	04/01	\$11,152.14	12/01/45	4.605%	S/A
Alabama A&M University	04/07	\$2,553,413.88	12/01/54	4.904%	S/A
Hampton University	04/10	\$1,465,072.72	10/01/54	4.878%	S/A
Morehouse College	04/14	\$2,381,198.98	06/02/53	4.746%	S/A
Morehouse College	04/14	\$370,199.45	06/02/53	4.746%	S/A
Univ of the Virgin Islands	04/20	\$2,145,170.30	08/01/53	4.720%	S/A
Xavier University	04/23	\$4,558,285.32	12/01/43	4.884%	S/A
Lincoln University	04/27	\$2,262,530.20	04/02/46	4.979%	S/A
Lincoln University	04/27	\$1,946,265.73	10/01/46	4.993%	S/A
Alabama A&M University	04/29	\$6,021,365.02	12/01/54	4.946%	S/A
Alabama A&M University	04/29	\$5,610,838.11	12/01/54	4.946%	S/A
HUD-542 Multi-Family Housing					
IDHA	04/08	\$4,835,000.00	05/15/66	5.022%	Mth
Minnesota Housing	04/28	\$2,906,000.00	05/15/66	5.045%	Mth
Rural Utilities Service					
Northwestern Elec Coop #4159	04/03	\$5,000,000.00	10/01/29	3.821%	Qtr.
Seminole Electric #4297	04/09	\$16,594,000.00	12/31/54	4.652%	Qtr.
Golden Valley Assoc. #3783	04/10	\$3,500,000.00	12/31/48	4.629%	Qtr.
KEM Electric #4233	04/13	\$1,803,000.00	01/02/57	4.772%	Qtr.
Tri-County Elec. Coop. #4146	04/13	\$1,000,000.00	12/31/54	4.752%	Qtr.
Central Virginia Elec. #279	04/14	\$9,944,000.00	12/31/58	4.775%	Qtr.
Flint Hills Rural Elec. #4224	04/20	\$500,000.00	01/02/57	4.733%	Qtr.
Oglethorpe Power #4092	04/27	\$141,249.00	01/02/46	4.541%	Qtr.
Oglethorpe Power #4092	04/27	\$12,564,856.00	01/02/46	4.541%	Qtr.
Oglethorpe Power #4273	04/27	\$8,507,741.00	12/31/48	4.632%	Qtr.
Oglethorpe Power #4273	04/27	\$2,534,209.00	12/31/48	4.632%	Qtr.
Oglethorpe Power #4273	04/27	\$290,129.00	12/31/48	4.632%	Qtr.

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Oglethorpe Power #4273	04/27	\$6,691,966.00	12/31/48	4.632%	Qtr.
Oglethorpe Power #4273	04/27	\$15,012,400.00	12/31/48	4.632%	Qtr.
Oglethorpe Power #4273	04/27	\$6,580,787.00	12/31/48	4.632%	Qtr.
Oglethorpe Power #4311	04/27	\$80,058,000.00	01/03/51	4.606%	Qtr.

\* maturity extension or interest rate reset or principal rollover

S/A is a Semiannually compounded rate

Ann. is an Annually compounded rate

Qtr. is a Quarterly compounded rate

Mth. is a Monthly compounded rate