

Transmittal Record

Initiated: _____

To:	Initials	Date
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1. Mr. Narbon		
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2. Mr. Tuttle		
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Remarks:

Enclosed for Mr. Tuttle's initials, as FFB's Chief Financial Officer, is the Federal Financing Bank's Monthly Activity Report for June 2022. Except for the cover letter, this issue of the Monthly Activity Report has been produced completely from computer programs, reporting transactions, and accounting data from FFB's LMCS system.

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of June 2022.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81.1 billion on June 30, 2022, posting an increase of \$210.1 million from the level on May 31, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$210.1 million. The FFB made 85 disbursements and received 2 prepayments in the month of June.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There were 392 maturity extensions for the month of June.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2022.

FEDERAL FINANCING BANK
 BALANCES REPORT
 JUN 2022
 (MONTH NOT CLOSED YET)

Program ID	GL Account	Period Beginning Balance	Adjustments	New Loans	Less Repayments	Ending Period Balance
CDFI-BGP	1350.157	1,247,519,051.76	0.00	0.00	15,512,784.26	1,232,006,267.50
DOE-ATVM	1350.154	141,219,091.86	0.00	0.00	141,219,091.86	0.00
DOE-IIT	1350.155	10,676,232,142.91	0.00	168,000,000.00	0.00	10,844,232,142.91
DOE-IITR	1350.156	4,516,703,676.18	0.00	0.00	26,093,481.43	4,490,610,194.75
HBCU	1350.149	233,321,131.89	0.00	3,675,431.18	46,680.30	236,949,882.77
HUD-542	1350.159	2,674,062,054.25	0.00	0.00	2,836,916.59	2,671,225,137.66
MARAD	1350.160	300,792,446.82	0.00	0.00	0.00	300,792,446.82
REA	1350.122	44,498,116,675.47	0.00	593,664,142.80	419,565,829.58	44,672,214,988.69
RUS-GETP	1350.151	6,555,473,433.28	0.00	50,000,000.00	0.00	6,605,473,433.28
USPS	1350.104	10,000,000,000.00	0.00	0.00	0.00	10,000,000,000.00
VAHMLESS	1350.150	4,012,391.22	0.00	0.00	0.00	4,012,391.22
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		80,847,452,095.64	0.00	815,339,573.98	605,274,784.02	81,057,516,885.60
CAPITALIZED INTEREST						
DOE-IIT	1370.155	245,604,715.45	0.00	0.00	0.00	245,604,715.45
DOE-IITR	1370.156	0.00	0.00	0.00	0.00	0.00
HBCU	1370.149	318,893.39	0.00	311,618.02	0.00	630,511.41
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		245,923,608.84	0.00	311,618.02	0.00	246,235,226.86

FEDERAL FINANCING BANK
 NET CHANGE IN LOAN BALANCES
 JUN 2022
 (MONTH NOT CLOSED YET)

Program ID	GL Account	Loan Balance 9/30/2021	Net Change this Month	Net Change FY to Date	Cum. Loans FY to Date	Cum. Repayments FY to Date	Ending Balance
CDFI-BGP	1350.157	1,207,701,506.53	-15,512,784.26	24,304,760.97	69,725,388.18	45,420,627.21	1,232,006,267.50
DOE-ATVM	1350.154	436,571,170.38	-141,219,091.86	-436,571,170.38	0.00	436,571,170.38	0.00
DOE-IIT	1350.155	10,510,870,656.44	168,000,000.00	333,361,486.47	463,632,896.00	130,271,409.53	10,844,232,142.91
DOE-IITR	1350.156	4,663,958,494.64	-26,093,481.43	-173,348,299.89	0.00	173,348,299.89	4,490,610,194.75
HBCU	1350.149	160,322,658.69	3,628,750.88	76,627,224.08	80,305,988.10	3,678,764.02	236,949,882.77
HUD-542	1350.159	2,630,312,837.70	-2,836,916.59	40,912,299.96	65,878,000.00	24,965,700.04	2,671,225,137.66
MARAD	1350.160	311,674,787.24	0.00	-10,882,340.42	0.00	10,882,340.42	300,792,446.82
REA	1350.122	42,081,852,602.99	174,098,313.22	2,590,362,385.70	3,996,651,542.86	1,406,289,157.16	44,672,214,988.69
RUS-GETP	1350.151	6,659,956,950.38	50,000,000.00	-54,483,517.10	750,000,000.00	804,483,517.10	6,605,473,433.28
USPS	1350.104	11,000,000,000.00	0.00	-1,000,000,000.00	0.00	1,000,000,000.00	10,000,000,000.00
VAHMLESS	1350.150	4,056,085.71	0.00	-43,694.49	0.00	43,694.49	4,012,391.22
		79,667,277,750.70	210,064,789.96	1,390,239,134.90	5,426,193,815.14	4,035,954,680.24	81,057,516,885.60

FEDERAL FINANCING BANK
 BORROWINGS FROM FFB
 SCHEDULE C REPORT
 JUN 2022
 (MONTH NOT CLOSED YET)

		Transactions			Account Balances		
Program ID	GL ACCT	This Month	This FY to Date	Prior FY to Date	Beginning This FY	Beginning This Mo.	Close This Mo.
CDFI-BGP	1350.157	-15,512,784.26	24,304,760.97	50,049,420.97	1,207,701,506.53	1,247,519,051.76	1,232,006,267.50
DOE-ATVM	1350.154	-141,219,091.86	-436,571,170.38	-443,028,117.78	436,571,170.38	141,219,091.86	0.00
DOE-IIT	1350.155	168,000,000.00	333,361,486.47	1,435,722,030.11	10,510,870,656.44	10,676,232,142.91	10,844,232,142.91
DOE-IITR	1350.156	-26,093,481.43	-173,348,299.89	-578,543,327.01	4,663,958,494.64	4,516,703,676.18	4,490,610,194.75
HBCU	1350.149	3,628,750.88	76,627,224.08	-1,350,832,661.07	160,322,658.69	233,321,131.89	236,949,882.77
HUD-542	1350.159	-2,836,916.59	40,912,299.96	209,776,494.49	2,630,312,837.70	2,674,062,054.25	2,671,225,137.66
MARAD	1350.160	0.00	-10,882,340.42	-10,882,340.42	311,674,787.24	300,792,446.82	300,792,446.82
REA	1350.122	174,098,313.22	2,590,362,385.70	1,523,618,853.45	42,081,852,602.99	44,498,116,675.47	44,672,214,988.69
RUS-GETP	1350.151	50,000,000.00	-54,483,517.10	118,448,187.61	6,659,956,950.38	6,555,473,433.28	6,605,473,433.28
USPS	1350.104	0.00	-1,000,000,000.00	-3,000,000,000.00	11,000,000,000.00	10,000,000,000.00	10,000,000,000.00
VAHMLESS	1350.150	0.00	-43,694.49	-43,146.56	4,056,085.71	4,012,391.22	4,012,391.22
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		210,064,789.96	1,390,239,134.90	-2,045,714,606.21	79,667,277,750.70	80,847,452,095.64	81,057,516,885.60

FEDERAL FINANCING BANK
TRANSACTIONS REPORT
JUN 2022
(MONTH NOT CLOSED YET)

		Transactions			Account Balances		
Program ID	GL ACCT	This Month	This FY to Date	Prior FY to Date	Beginning This FY	Beginning This Mo.	Close This Mo.
		0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	06/20	\$1,300,000,000.00	09/21/22	1.748%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Oglethorpe Power Corp.	06/15	\$168,000,000.00	02/22/44	3.996%	Qtr.
DoEd - HBCU					
Meharry Medical College	06/17	\$408,148.21	05/01/40	3.419%	S/A
Meharry Medical College	06/17	\$2,283,442.28	05/01/52	3.462%	S/A
Morgan State University	06/22	\$983,840.69	07/01/50	3.513%	S/A
Rural Utilities Service					
Green Energy #3898	06/01	\$625,054.46	12/31/36	2.901%	Qtr.
Plumas-Sierra Elec. #3769	06/01	\$5,000,000.00	12/31/52	3.097%	Qtr.
Powder River Energy #3719	06/01	\$3,640,973.00	01/02/52	3.120%	Qtr.
TILLAMOOK #4046	06/01	\$2,300,000.00	01/03/50	3.127%	Qtr.
TILLAMOOK #4229	06/01	\$7,000,000.00	01/03/50	3.128%	Qtr.
FEM Electric #3798	06/02	\$750,000.00	12/31/52	3.155%	Qtr.
Lynches River Elec. #4231	06/02	\$17,000,000.00	01/02/57	3.138%	Qtr.
New Horizon Elec. #4182	06/02	\$1,482,000.00	01/03/56	3.141%	Qtr.
S. Central Indiana #3911	06/02	\$4,113,000.00	12/31/52	3.155%	Qtr.
Blue Ridge Elec. #4151	06/03	\$2,000,000.00	12/31/53	3.143%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$16,156,764.00	12/31/31	2.882%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$35,351,840.00	12/31/26	2.848%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$45,988,365.00	01/02/29	2.883%	Qtr.
Farmers Electric Coop #4089	06/03	\$4,368,000.00	12/31/54	3.137%	Qtr.
Gascosage Electric #4149	06/03	\$4,400,000.00	01/03/56	3.133%	Qtr.
Jackson Purchase #4072	06/03	\$5,002,397.86	12/31/54	3.137%	Qtr.
S. Central Indiana #3911	06/03	\$2,011,000.00	12/31/52	3.147%	Qtr.
East Texas Elec Coop Inc #4235	06/06	\$71,808,944.00	01/03/45	3.151%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Lone Star Solar HOTEK LLC #4232	06/06	\$1,164,000.00	12/31/41	3.136%	Qtr.
Gascosage Electric #4149	06/07	\$1,700,000.00	01/03/56	3.242%	Qtr.
Petit Jean Electric #4168	06/07	\$3,527,749.55	01/03/56	3.242%	Qtr.
Powder River Energy #3719	06/07	\$764,000.00	01/02/52	3.263%	Qtr.
South Central Power Co. #3925	06/07	\$4,712,068.06	01/02/52	3.246%	Qtr.
PowerSouth Energy #4145	06/08	\$18,246,000.00	01/03/50	3.212%	Qtr.
PowerSouth Energy #4153	06/08	\$11,768,000.00	01/03/51	3.209%	Qtr.
Associated Electric #3984	06/08	\$6,351,849.00	12/31/52	3.195%	Qtr.
Cape Hatteras Electric #4027	06/08	\$9,547,276.00	12/31/54	3.184%	Qtr.
Owen Electric #4051	06/08	\$8,000,000.00	12/31/54	3.184%	Qtr.
Associated Electric #3835	06/09	\$6,819,570.00	12/31/52	3.247%	Qtr.
Amicalola Electric #3831	06/10	\$2,500,000.00	12/31/52	3.246%	Qtr.
Dairyland Power #3974	06/10	\$36,560,000.00	12/31/53	3.240%	Qtr.
Southern Pine Elec. #3996	06/10	\$12,000,000.00	12/31/53	3.240%	Qtr.
Tipmont Rural Electric #3894	06/10	\$6,900,000.00	12/31/52	3.246%	Qtr.
Traverse Electric #3931	06/10	\$1,006,000.00	12/31/53	3.240%	Qtr.
Fox Islands Elec. Coop. #3732	06/13	\$426,000.00	01/02/52	3.310%	Qtr.
Sac-Osage Electric Coop. #4200	06/13	\$2,395,780.65	01/03/56	3.280%	Qtr.
Aiken Elec. #4132	06/14	\$7,500,000.00	01/03/56	3.505%	Qtr.
Lewis County RECA #4217	06/14	\$1,500,000.00	01/02/57	3.498%	Qtr.
Sho-Me Power #3921	06/14	\$7,809,812.04	12/31/53	3.527%	Qtr.
Sioux Val.-Southwestern #4117	06/14	\$6,000,000.00	12/31/54	3.513%	Qtr.
West River Elec. #3887	06/15	\$2,500,000.00	12/31/52	3.572%	Qtr.
Blue Ridge Elec. #4151	06/16	\$5,000,000.00	12/31/53	3.478%	Qtr.
McLeod Coop. Power #3536	06/16	\$589,105.49	12/31/48	3.515%	Qtr.
Rayle Electric #3829	06/16	\$5,643,000.00	12/31/52	3.486%	Qtr.
Central Rural Electric #4144	06/17	\$5,975,000.00	01/03/56	3.416%	Qtr.
Southside Electric #3832	06/17	\$6,099,636.00	09/30/22	1.695%	Qtr.
Springer Electric Coop. #3427	06/17	\$249,277.37	12/31/48	3.466%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Springer Electric Coop. #4140	06/17	\$839,296.62	01/03/56	3.416%	Qtr.
Brunswick Elec. #4015	06/21	\$9,677,000.00	12/31/54	3.384%	Qtr.
The Calhoun County Elec. #3852	06/21	\$800,000.00	12/31/52	3.400%	Qtr.
Freeborn-Mower Coop. #3825	06/21	\$5,300,000.00	09/30/32	3.242%	Qtr.
Habersham Electric Mem. #4064	06/21	\$868,000.00	12/31/54	3.384%	Qtr.
Menard Elec. #4154	06/21	\$3,450,000.00	01/03/56	3.378%	Qtr.
Sangre De Cristo Elec. #3643	06/21	\$1,653,523.28	01/03/51	3.416%	Qtr.
Ashley-Chicot Elec. #4099	06/22	\$3,000,000.00	09/30/24	3.244%	Qtr.
Fleming-Mason Energy #3945	06/22	\$1,500,000.00	09/30/22	1.799%	Qtr.
KEM Electric #4233	06/22	\$4,275,000.00	01/02/57	3.454%	Qtr.
Minnesota Valley Coop. #4130	06/22	\$1,930,000.00	01/03/56	3.459%	Qtr.
North Arkansas Elec. #4090	06/22	\$5,400,000.00	12/31/54	3.465%	Qtr.
Northwestern Elec Coop #4159	06/22	\$900,000.00	01/03/56	3.459%	Qtr.
South Central Power Co. #4058	06/22	\$3,256,470.52	12/31/53	3.469%	Qtr.
Southwestern Elec. Coop #3870	06/22	\$850,778.02	12/31/52	3.480%	Qtr.
Wash.-St. Tammany Elec. #4006	06/22	\$7,600,000.00	12/31/53	3.472%	Qtr.
Georgia Trans. Corp. #4188	06/23	\$57,112,192.01	01/03/56	3.316%	Qtr.
S. Indiana Rural Elec. #3905	06/23	\$1,100,000.00	12/31/53	3.328%	Qtr.
Burke-David Elec. #4025	06/24	\$2,200,000.00	12/31/54	3.280%	Qtr.
Carroll Elec Coop Corp #3940	06/24	\$30,500,000.00	12/31/53	3.286%	Qtr.
East Kentucky Power #3618	06/24	\$5,830,000.00	01/03/50	3.314%	Qtr.
High West Energy #3980	06/24	\$2,000,000.00	12/31/53	3.286%	Qtr.
Ralls County Electric #3738	06/24	\$1,736,880.68	12/31/48	3.318%	Qtr.
Trico Electric Coop. #3809	06/24	\$2,617,000.00	12/31/52	3.293%	Qtr.
Farmers Rural Elec Coop Co #4198	06/27	\$2,000,000.00	01/03/56	3.327%	Qtr.
Pine Belt Telephone #3681	06/27	\$1,113,227.00	06/30/23	2.820%	Qtr.
S. Central Arkansas #4009	06/27	\$6,700,000.00	12/31/54	3.332%	Qtr.
SlashPine #4067	06/27	\$2,700,000.00	12/31/54	3.332%	Qtr.
York Electric Coop. #4095	06/27	\$5,000,000.00	01/03/50	3.366%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Deep East Texas Elec. #3991	06/28	\$4,975,000.00	12/31/53	3.390%	Qtr.
Garland Light & Power #3450	06/28	\$2,627,458.19	12/31/48	3.422%	Qtr.
Chibardun Tel. Coop. #3812	06/29	\$1,277,630.00	09/30/22	1.816%	Qtr.
Chibardun Tel. Coop. #4042	06/29	\$622,224.00	09/30/22	1.816%	Qtr.
*Adams Rural Electric #2375	06/30	\$351,141.93	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$9,588,918.78	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$9,588,918.78	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$10,368,516.89	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$18,467.58	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Brazos Electric #561	06/30	\$1,139,856.25	09/30/22	1.800%	Qtr.
*Brazos Electric #561	06/30	\$560,787.57	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,695,034.29	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,695,034.29	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,453,139.47	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,106,777.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,372,264.88	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,458,741.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$3,678,462.08	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	06/30	\$3,374,202.82	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$169,854.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,023,768.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,023,768.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,783,002.99	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,195,942.61	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$16,013,161.17	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,344,680.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$7,276,434.79	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,859,446.28	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	06/30	\$8,722,427.37	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,338,126.35	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$2,878,340.54	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$13,277,422.90	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$19,986,102.41	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$11,820,096.51	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$18,435,677.09	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,155,434.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,155,434.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,290,422.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$7,988,635.70	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$14,897,223.05	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$8,365,313.95	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$7,093,814.61	09/30/22	1.800%	Qtr.
*Cass County Electric #3399	06/30	\$2,410,580.24	09/30/22	1.800%	Qtr.
*Coast Elec. Power #3761	06/30	\$9,297,734.81	09/30/22	1.800%	Qtr.
*Central Elec. Power #3352	06/30	\$8,128,515.03	12/31/47	3.333%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,395,147.71	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$5,330,928.29	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$537,828.45	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$391,055.61	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$3,320,930.91	09/30/22	1.800%	Qtr.
*Cumberland Valley #668	06/30	\$1,788,496.57	09/30/22	1.800%	Qtr.
*Cumberland Valley #668	06/30	\$2,147,981.88	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,142,031.36	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,038,210.32	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,553,411.10	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,056,946.23	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$588,648.97	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Cumberland Valley #2358	06/30	\$2,576,358.68	09/30/22	1.800%	Qtr.
*Cumberland Valley #2358	06/30	\$1,610,224.14	09/30/22	1.800%	Qtr.
*Cumberland Valley #3091	06/30	\$1,002,283.64	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$2,788,879.54	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,707,317.03	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,412,983.65	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,304,849.06	09/30/22	1.800%	Qtr.
*Central Power Elec. #3718	06/30	\$2,650,785.84	09/30/22	1.800%	Qtr.
*Central Power Elec. #4004	06/30	\$5,607,866.00	09/30/22	1.800%	Qtr.
*Central Power Elec. #4004	06/30	\$3,670,734.19	09/30/22	1.800%	Qtr.
*Central Power Elec. #4113	06/30	\$4,187,000.00	09/30/22	1.800%	Qtr.
*Central Power Elec. #4113	06/30	\$3,229,000.00	09/30/22	1.800%	Qtr.
*Fairfield Elec. #684	06/30	\$1,377,030.86	09/30/22	1.800%	Qtr.
*Fairfield Elec. #684	06/30	\$40,383.41	09/30/22	1.800%	Qtr.
*Fairfield Elec. #2286	06/30	\$3,244,495.13	09/30/22	1.800%	Qtr.
*Fairfield Elec. #2286	06/30	\$426,825.82	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,494,648.75	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,888,470.41	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,743,056.85	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,733,442.78	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$793,441.78	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$805,628.70	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$1,217,909.52	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$1,227,589.03	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$989,636.35	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$997,061.89	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$465,160.56	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,428,800.53	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,440,350.97	01/02/52	3.314%	Qtr.

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JUNE 2022 ACTIVITY
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,463,957.14	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,463,942.68	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,968,227.57	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,935,229.04	09/30/22	1.800%	Qtr.
*Farmers Telecom. #2639	06/30	\$305,283.08	09/30/22	1.800%	Qtr.
*Farmers Telecom. #2639	06/30	\$261,408.48	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #644	06/30	\$1,048,782.03	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,046,113.02	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$653,820.63	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,307,641.29	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,348,877.56	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$2,994,407.78	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,611,211.32	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,111,735.83	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,674,493.36	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3945	06/30	\$3,394,895.27	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$1,350,901.41	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$4,544,619.03	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$4,249,278.76	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$1,135,385.88	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$532,891.19	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$195,659.08	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$175,785.82	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$450,103.50	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$387,859.90	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$704,255.83	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$849,754.86	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$2,822,375.53	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$1,120,409.48	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*FTC Communications #3109	06/30	\$714,322.24	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$289,522.62	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$330,540.89	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$4,220,903.63	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$649,810.11	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$446,395.51	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$2,381,219.63	09/30/22	1.800%	Qtr.
*Golden Belt #3566	06/30	\$2,126,738.40	06/30/25	3.108%	Qtr.
*Golden Belt #3566	06/30	\$1,614,767.20	06/30/27	3.130%	Qtr.
*Golden Belt #3566	06/30	\$2,351,070.31	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$4,868,208.71	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$2,656,646.42	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$2,396,288.85	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$477,141.33	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$238,570.69	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$397,617.79	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$515,126.02	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$406,896.51	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$1,030,474.33	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$421,006.69	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$430,050.51	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$724,880.01	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,055,929.91	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,055,929.91	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,088,196.80	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,172,876.29	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,227,337.65	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,095,088.70	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$3,420,751.27	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #3482	06/30	\$4,474,102.08	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,622,740.13	09/30/22	1.800%	Qtr.
*Green Energy #3898	06/30	\$1,878,520.67	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$341,470.42	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$275,375.31	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$452,285.18	12/31/36	3.160%	Qtr.
*Habersham Electric Mem. #2163	06/30	\$2,196,158.50	09/30/22	1.800%	Qtr.
*Habersham Electric Mem. #2390	06/30	\$997,117.13	09/30/22	1.800%	Qtr.
*Habersham Electric Mem. #2871	06/30	\$1,558,239.77	09/30/22	1.800%	Qtr.
*Harmon Electric #3054	06/30	\$799,574.75	09/30/22	1.800%	Qtr.
*Harmon Electric #3054	06/30	\$526,715.93	09/30/22	1.800%	Qtr.
*Harmon Electric #3568	06/30	\$3,266,443.64	09/30/22	1.800%	Qtr.
*Harmon Electric #3568	06/30	\$5,322,593.43	09/30/22	1.800%	Qtr.
*Hart Elec. #2759	06/30	\$184,938.04	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$4,364,385.19	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$1,610,447.37	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$2,354,692.53	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$755,899.68	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$2,317,321.63	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$4,923,043.64	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Jackson Energy #3948	06/30	\$9,925,126.05	06/30/32	3.090%	Qtr.
*Jackson County Elec #3808	06/30	\$4,656,488.54	12/31/52	3.297%	Qtr.
*Jefferson Energy #3158	06/30	\$5,053,657.96	12/31/46	3.332%	Qtr.
*Jefferson Energy #4000	06/30	\$4,887,485.59	12/31/53	3.299%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Jefferson Energy #4000	06/30	\$1,667,610.08	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$4,691,986.18	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$1,026,371.97	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$5,595,855.84	12/31/53	3.299%	Qtr.
*KanOkla Telephone #2697	06/30	\$432,176.86	09/30/22	1.800%	Qtr.
*KanOkla Telephone #2697	06/30	\$857,390.90	09/30/22	1.800%	Qtr.
*KanOkla Telephone #2697	06/30	\$351,779.21	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #522	06/30	\$1,088,606.09	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$969,727.26	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$993,141.11	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,011,310.98	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$2,452,020.02	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$768,320.72	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$612,351.60	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$436,406.17	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$537,056.16	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,358,458.42	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$967,080.10	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$641,845.89	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,301,724.33	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,292,498.26	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,254,688.60	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$950,651.97	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,047,553.70	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,738,000.37	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,772,931.90	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,610,515.56	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,640,326.14	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$905,653.81	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marquette-Adams Telephone #3036	06/30	\$1,108,992.50	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$326,109.35	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$130,195.52	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$239,296.59	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$50,993.58	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$306,111.17	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,070,712.99	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$489,574.03	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$53,950.28	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$142,709.94	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$566,252.57	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$814,114.73	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$227,643.70	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$29,875.70	09/30/22	1.800%	Qtr.
*Mid-Ohio Energy #2992	06/30	\$2,079,866.20	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$71,675.48	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$19,422.75	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$22,321.26	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$87,140.11	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$23,599.22	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$53,871.93	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$47,934.97	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$30,966.80	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$44,500.54	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$310,677.40	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$143,681.45	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$104,344.08	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$189,412.68	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$187,445.59	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$408,625.57	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$389,505.04	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$85,316.29	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$65,333.78	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$222,844.35	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$54,543.33	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$401,420.92	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$217,546.23	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$363,809.10	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$531,044.39	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$355,267.14	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$522,695.83	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$215,504.50	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$427,478.59	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$207,144.79	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$196,590.75	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$488,453.05	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$484,956.85	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$211,260.40	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$606,126.48	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$1,034,084.22	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$172,636.33	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$330,393.09	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$374,345.94	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$519,020.63	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$675,400.50	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$458,000.45	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$465,297.66	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$407,118.74	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$105,930.30	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$106,826.21	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$830,829.09	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$13,152,051.46	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,286,886.32	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$3,870,956.27	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$9,430,273.51	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$457,125.86	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$4,097,886.65	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,237,113.58	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,940,541.88	09/30/22	1.800%	Qtr.
*Navajo Tribal #4205	06/30	\$1,480,000.00	09/30/22	1.800%	Qtr.
*North Western Elec Coop #3834	06/30	\$480,125.72	09/30/22	1.800%	Qtr.
*OE Solar 1 #3962	06/30	\$894,185.30	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$33,999.91	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$407,999.81	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$764,999.50	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$730,999.59	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$781,999.60	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$339,999.85	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$469,619.64	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$486,696.74	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$378,541.97	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$392,354.62	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$526,530.94	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$525,628.64	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$806,153.11	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$576,655.51	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$625,108.21	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Pine Belt Telephone #3681	06/30	\$446,743.78	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$679,006.93	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$570,133.91	09/30/22	1.800%	Qtr.
*Rayle Electric #3260	06/30	\$2,045,454.32	09/30/22	1.800%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$1,936,013.13	09/30/22	1.800%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$2,439,945.80	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$2,328,318.23	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$2,364,329.20	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,564.62	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,514.38	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,514.38	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$493,108.65	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$927,992.11	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$2,093,082.77	09/30/22	1.800%	Qtr.
*Southside Electric #2889	06/30	\$5,759,431.82	09/30/22	1.800%	Qtr.
*Southside Electric #3194	06/30	\$5,723,197.24	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,155,706.83	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,994,165.93	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,629,939.12	09/30/22	1.800%	Qtr.
*Southside Electric #3832	06/30	\$11,913,802.34	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,699,543.26	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,699,543.26	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,381,826.84	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$2,813,180.88	09/30/22	1.800%	Qtr.
*Salt River Electric #3437	06/30	\$5,465,276.25	09/30/22	1.800%	Qtr.
*Salt River Electric #4003	06/30	\$4,883,764.86	09/30/22	1.800%	Qtr.
*Salt River Electric #4003	06/30	\$1,367,454.16	09/30/22	1.800%	Qtr.
*Santee Electric Coop. #2598	06/30	\$5,883,211.59	09/30/22	1.800%	Qtr.
*Southeastern Indiana #3563	06/30	\$4,409,189.85	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Shenandoah #3442	06/30	\$20,384,615.44	12/31/48	3.312%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$180,668.83	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$556,337.76	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,095,523.40	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,108,461.40	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,210,110.69	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$347,312.03	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$301,806.85	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$103,867.08	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$1,323,833.74	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$462,163.58	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$324,953.80	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$116,070.77	09/30/22	1.800%	Qtr.
*St. Croix Electric Coop. #2709	06/30	\$71,622.91	09/30/22	1.800%	Qtr.
*Taylor County Rural #3072	06/30	\$4,826,227.41	09/30/22	1.800%	Qtr.
*Taylor County Rural #3957	06/30	\$3,686,107.64	09/30/22	1.800%	Qtr.
*Taylor County Rural #3957	06/30	\$3,176,211.39	09/30/22	1.800%	Qtr.
*TOLEDO TELEPHONE #3028	06/30	\$1,614,494.50	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$493,008.38	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$409,484.38	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$21,695.28	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$78,222.02	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$24,073.87	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$261,131.27	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$74,508.35	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$45,064.09	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$15,612.76	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$161,680.25	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$177,821.73	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	06/30	\$142,712.91	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$10,150.13	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$40,649.09	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$54,590.91	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$5,939.73	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$465,724.34	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$105,118.18	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$154,231.26	09/30/22	1.800%	Qtr.
*Wright-Hennepin #3648	06/30	\$6,642,343.33	01/03/50	3.327%	Qtr.
*Wright-Hennepin #3648	06/30	\$7,790,066.45	01/03/50	3.327%	Qtr.
*West River Elec. #751	06/30	\$1,621,549.27	12/31/30	3.127%	Qtr.
*West River Elec. #2731	06/30	\$194,595.44	01/03/45	3.322%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$142,060.68	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$55,212.86	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$130,877.08	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$209,143.68	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$275,689.24	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$267,709.43	09/30/22	1.800%	Qtr.
Rural Utilities Service - GETP					
CoBank	06/28	\$50,000,000.00	04/15/52	3.301%	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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2022	May 31, 2022	Monthly Net Change 06/01/22-06/30/22	Fiscal Year Net Change 10/01/21-06/30/22
<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	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
Subtotal *	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
<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	\$1,232.0	\$1,247.5	-\$15.5	\$24.3
DOE - Adv Technology Vehicles Mfg	\$0.0	\$141.2	-\$141.2	-\$436.6
DOE - Section 1703 (Non-Recovery)+	\$10,844.2	\$10,676.2	\$168.0	\$333.4
DOE - Section 1705 (Recovery)+	\$4,490.6	\$4,516.7	-\$26.1	-\$173.3
DoEd - HBCU+	\$236.9	\$233.3	\$3.6	\$76.6
HUD-542 Multi-Family Housing	\$2,671.2	\$2,674.1	-\$2.8	\$40.9
Maritime Administration	\$300.8	\$300.8	\$0.0	-\$10.9
Rural Utilities Service	\$44,672.2	\$44,498.1	\$174.1	\$2,590.4
Rural Utilities Service - GETP	\$6,605.5	\$6,555.5	\$50.0	-\$54.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$71,057.5	\$70,847.5	\$210.1	\$2,390.2
Grand Total *	\$81,057.5	\$80,847.5	\$210.1	\$1,390.2

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2022	May 31, 2022	Monthly Net Change 06/01/22-06/30/22	Fiscal Year Net Change 10/01/21-06/30/22
<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	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
Subtotal *	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
<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	\$1,232.0	\$1,247.5	-\$15.5	\$24.3
DOE - Adv Technology Vehicles Mfg	\$0.0	\$141.2	-\$141.2	-\$436.6
DOE - Section 1703 (Non-Recovery)+	\$10,844.2	\$10,676.2	\$168.0	\$333.4
DOE - Section 1705 (Recovery)+	\$4,490.6	\$4,516.7	-\$26.1	-\$173.3
DoEd - HBCU+	\$236.9	\$233.3	\$3.6	\$76.6
HUD-542 Multi-Family Housing	\$2,671.2	\$2,674.1	-\$2.8	\$40.9
Maritime Administration	\$300.8	\$300.8	\$0.0	-\$10.9
Rural Utilities Service	\$44,672.2	\$44,498.1	\$174.1	\$2,590.4
Rural Utilities Service - GETP	\$6,605.5	\$6,555.5	\$50.0	-\$54.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$71,057.5	\$70,847.5	\$210.1	\$2,390.2
Grand Total *	\$81,057.5	\$80,847.5	\$210.1	\$1,390.2

* figures may not total due to rounding

+ does not include capitalized interest

Monthly Activity Check

FEDERAL FINANCE BANK

Log of all other transactions for 6/2022

MONTH NOT CLOSED

Program Type	Program	Borrower	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
AGENCY DEBT	USPS	* USPS-C	28	1	06/20	\$1,300,000,000.00	09/21/22
GUARANTEED	DOE-IIT	OTHORPE	3	5	06/15	\$168,000,000.00	02/22/44
GUARANTEED	HBCU	MEHARRY	2	17	06/17	\$408,148.21	05/01/40
GUARANTEED	HBCU	MEHARRY	4	4	06/17	\$2,283,442.28	05/01/52
GUARANTEED	HBCU	MORGANST	4	14	06/22	\$983,840.69	07/01/50
GUARANTEED	RUS-GETP	COBANK	4	6	06/28	\$50,000,000.00	04/15/52

Monthly Activity Check

FEDERAL FINANCE BANK

Log of REA transactions for 6/2022
MONTH NOT CLOSED

Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED	GREENERG	REA3898	2	7	06/01	\$625,054.46	12/31/36
GUARANTEED	PLUMAS	REA3769	6	2	06/01	\$5,000,000.00	12/31/52
GUARANTEED	POWDER	REA3719	3	3	06/01	\$3,640,973.00	01/02/52
GUARANTEED	TILLAMK	REA4046	2	4	06/01	\$2,300,000.00	01/03/50
GUARANTEED	TILLAMK	REA4229	3	1	06/01	\$7,000,000.00	01/03/50
GUARANTEED	FEMELECA	REA3798	4	7	06/02	\$750,000.00	12/31/52
GUARANTEED	LYNCHES	REA4231	4	1	06/02	\$17,000,000.00	01/02/57
GUARANTEED	NHORIZON	REA4182	7	3	06/02	\$1,482,000.00	01/03/56
GUARANTEED	SC_IND	REA3911	2	21	06/02	\$4,113,000.00	12/31/52
GUARANTEED	BLURIDGA	REA4151	5	9	06/03	\$2,000,000.00	12/31/53
GUARANTEED	E-TEXAS	REA4236	9	1	06/03	\$16,156,764.00	12/31/31
GUARANTEED	E-TEXAS	REA4236	9	2	06/03	\$35,351,840.00	12/31/26
GUARANTEED	E-TEXAS	REA4236	9	3	06/03	\$45,988,365.00	01/02/29
GUARANTEED	FARMERS	REA4089	3	1	06/03	\$4,368,000.00	12/31/54
GUARANTEED	GASCOSAG	REA4149	4	2	06/03	\$4,400,000.00	01/03/56
GUARANTEED	JCKSNPEC	REA4072	3	4	06/03	\$5,002,397.86	12/31/54
GUARANTEED	SC_IND	REA3911	2	22	06/03	\$2,011,000.00	12/31/52
GUARANTEED	E-TEXAS	REA4235	8	1	06/06	\$71,808,944.00	01/03/45
GUARANTEED	LONESTRH	REA4232	1	1	06/06	\$1,164,000.00	12/31/41
GUARANTEED	GASCOSAG	REA4149	4	3	06/07	\$1,700,000.00	01/03/56
GUARANTEED	PETIT	REA4168	5	2	06/07	\$3,527,749.55	01/03/56
GUARANTEED	POWDER	REA3719	3	4	06/07	\$764,000.00	01/02/52
GUARANTEED	STHCENT	REA3925	2	8	06/07	\$4,712,068.06	01/02/52
GUARANTEED	ALABAMA	REA4145	22	3	06/08	\$18,246,000.00	01/03/50
GUARANTEED	ALABAMA	REA4153	23	4	06/08	\$11,768,000.00	01/03/51
GUARANTEED	ASSOC	REA3984	17	5	06/08	\$6,351,849.00	12/31/52
GUARANTEED	CAPEHATT	REA4027	5	1	06/08	\$9,547,276.00	12/31/54
GUARANTEED	OWENELEC	REA4051	5	2	06/08	\$8,000,000.00	12/31/54
GUARANTEED	ASSOC	REA3835	15	3	06/09	\$6,819,570.00	12/31/52

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GUARANTEED	AMCLOLA	REA3831	3	12	06/10	\$2,500,000.00	12/31/52
GUARANTEED	DAIRYLND	REA3974	21	2	06/10	\$36,560,000.00	12/31/53
GUARANTEED	SOUTHNE	REA3996	4	4	06/10	\$12,000,000.00	12/31/53
GUARANTEED	TIPMONT	REA3894	5	10	06/10	\$6,900,000.00	12/31/52
GUARANTEED	TRAVERSE	REA3931	5	2	06/10	\$1,006,000.00	12/31/53
GUARANTEED	FOXISLEC	REA3732	5	4	06/13	\$426,000.00	01/02/52
GUARANTEED	SACOSAGE	REA4200	5	3	06/13	\$2,395,780.65	01/03/56
GUARANTEED	AIKEN	REA4132	7	4	06/14	\$7,500,000.00	01/03/56
GUARANTEED	LEWISCNY	REA4217	4	1	06/14	\$1,500,000.00	01/02/57
GUARANTEED	SHO-ME	REA3921	9	5	06/14	\$7,809,812.04	12/31/53
GUARANTEED	SIOUXVSW	REA4117	5	3	06/14	\$6,000,000.00	12/31/54
GUARANTEED	WRIVER	REA3887	4	5	06/15	\$2,500,000.00	12/31/52
GUARANTEED	BLURIDGA	REA4151	5	10	06/16	\$5,000,000.00	12/31/53
GUARANTEED	MCLEOD	REA3536	3	7	06/16	\$589,105.49	12/31/48
GUARANTEED	RAYLE	REA3829	3	4	06/16	\$5,643,000.00	12/31/52
GUARANTEED	CEN-RUAL	REA4144	6	2	06/17	\$5,975,000.00	01/03/56
GUARANTEED	S-SIDE	REA3832	7	4	06/17	\$6,099,636.00	09/30/22
GUARANTEED	SPRINGER	REA3427	3	9	06/17	\$249,277.37	12/31/48
GUARANTEED	SPRINGER	REA4140	4	1	06/17	\$839,296.62	01/03/56
GUARANTEED	BRUNSWCK	REA4015	4	6	06/21	\$9,677,000.00	12/31/54
GUARANTEED	CALHOUN	REA3852	2	6	06/21	\$800,000.00	12/31/52
GUARANTEED	FREE-MOW	REA3825	6	5	06/21	\$5,300,000.00	09/30/32
GUARANTEED	HABERSHM	REA4064	7	5	06/21	\$868,000.00	12/31/54
GUARANTEED	MENARD	REA4154	6	2	06/21	\$3,450,000.00	01/03/56
GUARANTEED	SANGRE	REA3643	4	12	06/21	\$1,653,523.28	01/03/51
GUARANTEED	ASHLEY	REA4099	5	2	06/22	\$3,000,000.00	09/30/24
GUARANTEED	FLEMING	REA3945	4	6	06/22	\$1,500,000.00	09/30/22
GUARANTEED	KEM_ELEC	REA4233	4	1	06/22	\$4,275,000.00	01/02/57
GUARANTEED	MNVALLEY	REA4130	4	4	06/22	\$1,930,000.00	01/03/56

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GUARANTEED	NRTHARK	REA4090	7	6	06/22	\$5,400,000.00	12/31/54
GUARANTEED	NWELEC	REA4159	4	4	06/22	\$900,000.00	01/03/56
GUARANTEED	STHCENT	REA4058	3	4	06/22	\$3,256,470.52	12/31/53
GUARANTEED	SWESTERN	REA3870	4	4	06/22	\$850,778.02	12/31/52
GUARANTEED	WSTELCO	REA4006	4	3	06/22	\$7,600,000.00	12/31/53
GUARANTEED	GA_TRANS	REA4188	19	1	06/23	\$57,112,192.01	01/03/56
GUARANTEED	SINDIANA	REA3905	5	4	06/23	\$1,100,000.00	12/31/53
GUARANTEED	BURKDIVD	REA4025	6	3	06/24	\$2,200,000.00	12/31/54
GUARANTEED	CARLCORP	REA3940	5	7	06/24	\$30,500,000.00	12/31/53
GUARANTEED	E-KEN	REA3618	24	20	06/24	\$5,830,000.00	01/03/50
GUARANTEED	HIWEST	REA3980	4	7	06/24	\$2,000,000.00	12/31/53
GUARANTEED	RALLSCTY	REA3738	2	5	06/24	\$1,736,880.68	12/31/48
GUARANTEED	TRICO	REA3809	2	7	06/24	\$2,617,000.00	12/31/52
GUARANTEED	FARMERSA	REA4198	6	1	06/27	\$2,000,000.00	01/03/56
GUARANTEED	PBTELE	REA3681	1	29	06/27	\$1,113,227.00	06/30/23
GUARANTEED	SC-ARKAN	REA4009	5	5	06/27	\$6,700,000.00	12/31/54
GUARANTEED	SLASHPIN	REA4067	3	2	06/27	\$2,700,000.00	12/31/54
GUARANTEED	YORK-ELE	REA4095	4	1	06/27	\$5,000,000.00	01/03/50
GUARANTEED	DEEPEAST	REA3991	4	6	06/28	\$4,975,000.00	12/31/53
GUARANTEED	GARLAND	REA3450	2	2	06/28	\$2,627,458.19	12/31/48
GUARANTEED	CHIBARDN	REA3812	2	6	06/29	\$1,277,630.00	09/30/22
GUARANTEED	CHIBARDN	REA4042	3	2	06/29	\$622,224.00	09/30/22
GUARANTEED *	ADARUELE	REA2375	2	3	06/30	\$351,141.93	09/30/22
GUARANTEED *	BERKELEY	REA3586	3	8	06/30	\$9,588,918.78	09/30/22
GUARANTEED *	BERKELEY	REA3586	3	9	06/30	\$9,588,918.78	09/30/22
GUARANTEED *	BERKELEY	REA3586	3	10	06/30	\$10,368,516.89	09/30/22
GUARANTEED *	BERKELEY	REA3586	3	11	06/30	\$18,467.58	09/30/22
GUARANTEED *	BERKELEY	REA4180	4	1	06/30	\$15,000,000.00	09/30/22
GUARANTEED *	BERKELEY	REA4180	4	2	06/30	\$15,000,000.00	09/30/22

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GUARANTEED *	BERKELEY	REA4180	4	3	06/30	\$15,000,000.00	09/30/22
GUARANTEED *	BRAZOS	REA-561	8	4	06/30	\$1,139,856.25	09/30/22
GUARANTEED *	BRAZOS	REA-561	8	6	06/30	\$560,787.57	09/30/22
GUARANTEED *	BRAZOS	REA-844	9	5	06/30	\$2,695,034.29	09/30/22
GUARANTEED *	BRAZOS	REA-844	9	6	06/30	\$2,695,034.29	09/30/22
GUARANTEED *	BRAZOS	REA-844	9	9	06/30	\$2,453,139.47	09/30/22
GUARANTEED *	BRAZOS	REA-844	9	10	06/30	\$2,643,340.65	09/30/22
GUARANTEED *	BRAZOS	REA-844	9	11	06/30	\$2,643,340.65	09/30/22
GUARANTEED *	BRAZOS	REA-844	9	12	06/30	\$2,643,340.65	09/30/22
GUARANTEED *	BRAZOS	REA2181	11	3	06/30	\$4,106,777.10	09/30/22
GUARANTEED *	BRAZOS	REA2181	11	4	06/30	\$4,372,264.88	09/30/22
GUARANTEED *	BRAZOS	REA2181	11	5	06/30	\$4,458,741.78	09/30/22
GUARANTEED *	BRAZOS	REA2181	11	7	06/30	\$3,678,462.08	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	23	06/30	\$2,977,062.66	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	24	06/30	\$2,977,062.66	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	25	06/30	\$2,977,062.66	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	26	06/30	\$2,977,062.66	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	27	06/30	\$2,977,062.66	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	28	06/30	\$3,374,202.82	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	29	06/30	\$3,000,965.15	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	30	06/30	\$3,000,965.15	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	31	06/30	\$3,000,965.15	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	32	06/30	\$3,000,965.15	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	33	06/30	\$3,000,965.15	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	34	06/30	\$3,000,965.15	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	35	06/30	\$3,000,965.15	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	36	06/30	\$169,854.66	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	37	06/30	\$3,023,768.10	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	38	06/30	\$3,023,768.10	09/30/22

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GUARANTEED *	BRAZOS	REA2307 A	13	53	06/30	\$2,783,002.99	09/30/22
GUARANTEED *	BRAZOS	REA2307 A	13	59	06/30	\$2,195,942.61	09/30/22
GUARANTEED *	BRAZOS	REA2434	14	1	06/30	\$27,153,552.07	09/30/22
GUARANTEED *	BRAZOS	REA2434	14	2	06/30	\$27,153,552.07	09/30/22
GUARANTEED *	BRAZOS	REA2434	14	3	06/30	\$27,153,552.07	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	1	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	2	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	3	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	4	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	5	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	6	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	7	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	8	06/30	\$16,013,161.17	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	9	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	10	06/30	\$14,894,855.48	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	11	06/30	\$15,344,680.10	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	12	06/30	\$7,276,434.79	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	13	06/30	\$15,859,446.28	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	14	06/30	\$8,722,427.37	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	15	06/30	\$15,338,126.35	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	16	06/30	\$2,878,340.54	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	17	06/30	\$13,277,422.90	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	18	06/30	\$19,986,102.41	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	19	06/30	\$11,820,096.51	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	20	06/30	\$18,435,677.09	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	21	06/30	\$15,155,434.78	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	22	06/30	\$15,155,434.78	09/30/22
GUARANTEED *	BRAZOS	REA2608	15	23	06/30	\$15,290,422.78	09/30/22
GUARANTEED *	BRAZOS	REA2978	16	2	06/30	\$7,988,635.70	09/30/22

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GUARANTEED *	BRAZOS	REA2978	16	5	06/30	\$14,897,223.05	09/30/22
GUARANTEED *	BRAZOS	REA2978	16	17	06/30	\$8,365,313.95	09/30/22
GUARANTEED *	BRAZOS	REA2978	16	18	06/30	\$7,093,814.61	09/30/22
GUARANTEED *	CASSCTY	REA3399	3	6	06/30	\$2,410,580.24	09/30/22
GUARANTEED *	CELPWR	REA3761	5	2	06/30	\$9,297,734.81	09/30/22
GUARANTEED *	CEPC-SC	REA3352	6	3	06/30	\$8,128,515.03	12/31/47
GUARANTEED *	CHIBARDN	REA3812	2	1	06/30	\$1,395,147.71	09/30/22
GUARANTEED *	CHIBARDN	REA3812	2	2	06/30	\$5,330,928.29	09/30/22
GUARANTEED *	CHIBARDN	REA3812	2	3	06/30	\$537,828.45	09/30/22
GUARANTEED *	CHIBARDN	REA3812	2	4	06/30	\$391,055.61	09/30/22
GUARANTEED *	CHIBARDN	REA4042	3	1	06/30	\$3,320,930.91	09/30/22
GUARANTEED *	CMBRLNDA	REA-668	1	1	06/30	\$1,788,496.57	09/30/22
GUARANTEED *	CMBRLNDA	REA-668	1	2	06/30	\$2,147,981.88	09/30/22
GUARANTEED *	CMBRLNDA	REA2118A	2	1	06/30	\$1,142,031.36	09/30/22
GUARANTEED *	CMBRLNDA	REA2118A	2	2	06/30	\$1,038,210.32	09/30/22
GUARANTEED *	CMBRLNDA	REA2118A	2	3	06/30	\$1,553,411.10	09/30/22
GUARANTEED *	CMBRLNDA	REA2118A	2	4	06/30	\$1,056,946.23	09/30/22
GUARANTEED *	CMBRLNDA	REA2118A	2	5	06/30	\$588,648.97	09/30/22
GUARANTEED *	CMBRLNDA	REA2358	3	1	06/30	\$2,576,358.68	09/30/22
GUARANTEED *	CMBRLNDA	REA2358	3	2	06/30	\$1,610,224.14	09/30/22
GUARANTEED *	CMBRLNDA	REA3091	4	7	06/30	\$1,002,283.64	09/30/22
GUARANTEED *	CMBRLNDA	REA3637	5	2	06/30	\$2,788,879.54	09/30/22
GUARANTEED *	CMBRLNDA	REA3637	5	3	06/30	\$3,707,317.03	09/30/22
GUARANTEED *	CMBRLNDA	REA3637	5	4	06/30	\$3,412,983.65	09/30/22
GUARANTEED *	CMBRLNDA	REA3637	5	5	06/30	\$3,304,849.06	09/30/22
GUARANTEED *	CPEC	REA3718	10	11	06/30	\$2,650,785.84	09/30/22
GUARANTEED *	CPEC	REA4004	11	6	06/30	\$5,607,866.00	09/30/22
GUARANTEED *	CPEC	REA4004	11	7	06/30	\$3,670,734.19	09/30/22
GUARANTEED *	CPEC	REA4113	12	2	06/30	\$4,187,000.00	09/30/22

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GUARANTEED *	CPEC	REA4113	12	3	06/30	\$3,229,000.00	09/30/22
GUARANTEED *	FAIRFLD	REA-684	1	1	06/30	\$1,377,030.86	09/30/22
GUARANTEED *	FAIRFLD	REA-684	1	2	06/30	\$40,383.41	09/30/22
GUARANTEED *	FAIRFLD	REA2286	2	1	06/30	\$3,244,495.13	09/30/22
GUARANTEED *	FAIRFLD	REA2286	2	2	06/30	\$426,825.82	09/30/22
GUARANTEED *	FAIRFLD	REA3326	3	1	06/30	\$6,494,648.75	09/30/22
GUARANTEED *	FAIRFLD	REA3326	3	2	06/30	\$6,888,470.41	09/30/22
GUARANTEED *	FAIRFLD	REA3897	4	1	06/30	\$4,743,056.85	09/30/22
GUARANTEED *	FAIRFLD	REA3897	4	2	06/30	\$4,733,442.78	09/30/22
GUARANTEED *	FARMERSA	REA3232	4	3	06/30	\$793,441.78	12/31/47
GUARANTEED *	FARMERSA	REA3232	4	4	06/30	\$805,628.70	12/31/47
GUARANTEED *	FARMERSA	REA3232	4	5	06/30	\$1,217,909.52	09/30/22
GUARANTEED *	FARMERSA	REA3232	4	6	06/30	\$1,227,589.03	09/30/22
GUARANTEED *	FARMERSA	REA3232	4	7	06/30	\$989,636.35	09/30/22
GUARANTEED *	FARMERSA	REA3232	4	8	06/30	\$997,061.89	12/31/47
GUARANTEED *	FARMERSA	REA3729	5	8	06/30	\$465,160.56	01/02/52
GUARANTEED *	FARMERSA	REA3729	5	9	06/30	\$1,428,800.53	01/02/52
GUARANTEED *	FARMERSA	REA3729	5	10	06/30	\$1,440,350.97	01/02/52
GUARANTEED *	FARMERSA	REA3729	5	11	06/30	\$1,463,957.14	01/02/52
GUARANTEED *	FARMERSA	REA3729	5	12	06/30	\$1,463,942.68	09/30/22
GUARANTEED *	FARMERSA	REA3729	5	13	06/30	\$1,968,227.57	09/30/22
GUARANTEED *	FARMERSA	REA3729	5	14	06/30	\$1,935,229.04	09/30/22
GUARANTEED *	FARMTECO	REA2639A	1	5	06/30	\$305,283.08	09/30/22
GUARANTEED *	FARMTECO	REA2639A	1	14	06/30	\$261,408.48	09/30/22
GUARANTEED *	FLEMING	REA-644	1	9	06/30	\$1,048,782.03	09/30/22
GUARANTEED *	FLEMING	REA2515	2	1	06/30	\$1,046,113.02	09/30/22
GUARANTEED *	FLEMING	REA2515	2	2	06/30	\$653,820.63	09/30/22
GUARANTEED *	FLEMING	REA2515	2	3	06/30	\$1,307,641.29	09/30/22
GUARANTEED *	FLEMING	REA2515	2	4	06/30	\$1,348,877.56	09/30/22

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Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED *	FLEMING	REA2515	2	5	06/30	\$2,994,407.78	09/30/22
GUARANTEED *	FLEMING	REA3264	3	1	06/30	\$1,611,211.32	09/30/22
GUARANTEED *	FLEMING	REA3264	3	2	06/30	\$1,111,735.83	09/30/22
GUARANTEED *	FLEMING	REA3264	3	4	06/30	\$1,674,493.36	09/30/22
GUARANTEED *	FLEMING	REA3945	4	5	06/30	\$3,394,895.27	09/30/22
GUARANTEED *	FTC	REA2650	4	1	06/30	\$1,350,901.41	09/30/22
GUARANTEED *	FTC	REA2650	4	2	06/30	\$4,544,619.03	09/30/22
GUARANTEED *	FTC	REA2650	4	3	06/30	\$4,249,278.76	09/30/22
GUARANTEED *	FTC	REA2650	4	4	06/30	\$1,135,385.88	09/30/22
GUARANTEED *	FTC	REA2650	4	5	06/30	\$532,891.19	09/30/22
GUARANTEED *	FTC-COMM	REA2300A	3	1	06/30	\$195,659.08	09/30/22
GUARANTEED *	FTC-COMM	REA2300A	3	2	06/30	\$175,785.82	09/30/22
GUARANTEED *	FTC-COMM	REA2300A	3	3	06/30	\$450,103.50	09/30/22
GUARANTEED *	FTC-COMM	REA2300A	3	4	06/30	\$387,859.90	09/30/22
GUARANTEED *	FTC-COMM	REA2300A	3	5	06/30	\$704,255.83	09/30/22
GUARANTEED *	FTC-COMM	REA3109	4	1	06/30	\$849,754.86	09/30/22
GUARANTEED *	FTC-COMM	REA3109	4	2	06/30	\$2,822,375.53	09/30/22
GUARANTEED *	FTC-COMM	REA3109	4	3	06/30	\$1,120,409.48	09/30/22
GUARANTEED *	FTC-COMM	REA3109	4	4	06/30	\$714,322.24	09/30/22
GUARANTEED *	FTC-COMM	REA3109	4	5	06/30	\$289,522.62	09/30/22
GUARANTEED *	FTC-COMM	REA3109	4	6	06/30	\$330,540.89	09/30/22
GUARANTEED *	FTC-COMM	REA3473	5	1	06/30	\$4,220,903.63	09/30/22
GUARANTEED *	FTC-COMM	REA3473	5	2	06/30	\$649,810.11	09/30/22
GUARANTEED *	FTC-COMM	REA3473	5	3	06/30	\$446,395.51	09/30/22
GUARANTEED *	FTC-COMM	REA3473	5	4	06/30	\$2,381,219.63	09/30/22
GUARANTEED *	GOLDNBLT	REA3566	1	1	06/30	\$2,126,738.40	06/30/25
GUARANTEED *	GOLDNBLT	REA3566	1	2	06/30	\$1,614,767.20	06/30/27
GUARANTEED *	GOLDNBLT	REA3566	1	3	06/30	\$2,351,070.31	09/30/22
GUARANTEED *	GRADY	REA2480	3	1	06/30	\$4,868,208.71	09/30/22

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GUARANTEED *	GRADY	REA2480	3	2	06/30	\$2,656,646.42	09/30/22
GUARANTEED *	GRADY	REA2480	3	3	06/30	\$2,396,288.85	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	1	06/30	\$477,141.33	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	2	06/30	\$238,570.69	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	3	06/30	\$397,617.79	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	4	06/30	\$515,126.02	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	5	06/30	\$406,896.51	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	6	06/30	\$1,030,474.33	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	7	06/30	\$421,006.69	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	8	06/30	\$430,050.51	09/30/22
GUARANTEED *	GRAYSON	REA-619	1	9	06/30	\$724,880.01	09/30/22
GUARANTEED *	GRAYSON	REA2741	2	1	06/30	\$2,055,929.91	09/30/22
GUARANTEED *	GRAYSON	REA2741	2	2	06/30	\$2,055,929.91	09/30/22
GUARANTEED *	GRAYSON	REA2741	2	3	06/30	\$2,088,196.80	09/30/22
GUARANTEED *	GRAYSON	REA2741	2	4	06/30	\$2,172,876.29	09/30/22
GUARANTEED *	GRAYSON	REA2741	2	5	06/30	\$2,227,337.65	09/30/22
GUARANTEED *	GRAYSON	REA2741	2	6	06/30	\$1,095,088.70	09/30/22
GUARANTEED *	GRAYSON	REA3482	3	1	06/30	\$3,420,751.27	09/30/22
GUARANTEED *	GRAYSON	REA3482	3	2	06/30	\$4,474,102.08	09/30/22
GUARANTEED *	GRAYSON	REA3482	3	3	06/30	\$4,622,740.13	09/30/22
GUARANTEED *	GREENERG	REA3898	2	1	06/30	\$1,878,520.67	12/31/36
GUARANTEED *	GREENERG	REA3898	2	2	06/30	\$341,470.42	12/31/36
GUARANTEED *	GREENERG	REA3898	2	4	06/30	\$275,375.31	12/31/36
GUARANTEED *	GREENERG	REA3898	2	5	06/30	\$452,285.18	12/31/36
GUARANTEED *	HABERSHM	REA2163A	3	1	06/30	\$2,196,158.50	09/30/22
GUARANTEED *	HABERSHM	REA2390	4	5	06/30	\$997,117.13	09/30/22
GUARANTEED *	HABERSHM	REA2871	5	1	06/30	\$1,558,239.77	09/30/22
GUARANTEED *	HARMON	REA3054	1	4	06/30	\$799,574.75	09/30/22
GUARANTEED *	HARMON	REA3054	1	5	06/30	\$526,715.93	09/30/22

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GUARANTEED *	HARMON	REA3568	2	1	06/30	\$3,266,443.64	09/30/22
GUARANTEED *	HARMON	REA3568	2	2	06/30	\$5,322,593.43	09/30/22
GUARANTEED *	HART	REA2759	3	4	06/30	\$184,938.04	09/30/22
GUARANTEED *	ILLELEC	REA3576	4	5	06/30	\$4,364,385.19	09/30/22
GUARANTEED *	ILLELEC	REA3576	4	6	06/30	\$1,610,447.37	09/30/22
GUARANTEED *	ILLELEC	REA3576	4	7	06/30	\$2,354,692.53	09/30/22
GUARANTEED *	ILLELEC	REA3576	4	8	06/30	\$755,899.68	09/30/22
GUARANTEED *	ILLELEC	REA3576	4	9	06/30	\$2,317,321.63	09/30/22
GUARANTEED *	INTERCNT	REA3884	5	3	06/30	\$4,923,043.64	09/30/22
GUARANTEED *	INTERCNT	REA3884	5	4	06/30	\$992,557.76	09/30/22
GUARANTEED *	INTERCNT	REA3884	5	5	06/30	\$992,557.76	09/30/22
GUARANTEED *	INTERCNT	REA3884	5	6	06/30	\$992,557.76	09/30/22
GUARANTEED *	INTERCNT	REA3884	5	7	06/30	\$992,557.76	09/30/22
GUARANTEED *	INTERCNT	REA3884	5	8	06/30	\$992,557.76	09/30/22
GUARANTEED *	JCKSNECC	REA3948	7	3	06/30	\$9,925,126.05	06/30/32
GUARANTEED *	JCOUNTY	REA3808	1	2	06/30	\$4,656,488.54	12/31/52
GUARANTEED *	JFSNENG	REA3158	3	3	06/30	\$5,053,657.96	12/31/46
GUARANTEED *	JFSNENG	REA4000	4	1	06/30	\$4,887,485.59	12/31/53
GUARANTEED *	JFSNENG	REA4000	4	2	06/30	\$1,667,610.08	12/31/53
GUARANTEED *	JFSNENG	REA4000	4	3	06/30	\$4,691,986.18	12/31/53
GUARANTEED *	JFSNENG	REA4000	4	4	06/30	\$1,026,371.97	12/31/53
GUARANTEED *	JFSNENG	REA4000	4	5	06/30	\$5,595,855.84	12/31/53
GUARANTEED *	KANOKLA	REA2697	1	7	06/30	\$432,176.86	09/30/22
GUARANTEED *	KANOKLA	REA2697	1	8	06/30	\$857,390.90	09/30/22
GUARANTEED *	KANOKLA	REA2697	1	9	06/30	\$351,779.21	09/30/22
GUARANTEED *	LICVAL	REA-522	1	2	06/30	\$1,088,606.09	09/30/22
GUARANTEED *	LICVAL	REA-854	2	1	06/30	\$969,727.26	09/30/22
GUARANTEED *	LICVAL	REA-854	2	2	06/30	\$993,141.11	09/30/22
GUARANTEED *	LICVAL	REA-854	2	3	06/30	\$1,011,310.98	09/30/22

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Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED *	LICVAL	REA-854	2	4	06/30	\$2,452,020.02	09/30/22
GUARANTEED *	LICVAL	REA3118	3	1	06/30	\$768,320.72	09/30/22
GUARANTEED *	LICVAL	REA3118	3	2	06/30	\$612,351.60	09/30/22
GUARANTEED *	LICVAL	REA3118	3	3	06/30	\$436,406.17	09/30/22
GUARANTEED *	LICVAL	REA3118	3	4	06/30	\$537,056.16	09/30/22
GUARANTEED *	LICVAL	REA3118	3	5	06/30	\$1,358,458.42	09/30/22
GUARANTEED *	LICVAL	REA3118	3	6	06/30	\$967,080.10	09/30/22
GUARANTEED *	LICVAL	REA3118	3	7	06/30	\$641,845.89	09/30/22
GUARANTEED *	LICVAL	REA3118	3	8	06/30	\$1,301,724.33	09/30/22
GUARANTEED *	LICVAL	REA3118	3	9	06/30	\$1,292,498.26	09/30/22
GUARANTEED *	LICVAL	REA3118	3	10	06/30	\$1,254,688.60	09/30/22
GUARANTEED *	LICVAL	REA3118	3	11	06/30	\$950,651.97	09/30/22
GUARANTEED *	LICVAL	REA3118	3	12	06/30	\$1,047,553.70	09/30/22
GUARANTEED *	LICVAL	REA3118	3	13	06/30	\$1,738,000.37	09/30/22
GUARANTEED *	LICVAL	REA3118	3	14	06/30	\$1,772,931.90	09/30/22
GUARANTEED *	LICVAL	REA3118	3	15	06/30	\$1,610,515.56	09/30/22
GUARANTEED *	LICVAL	REA3951	4	1	06/30	\$1,640,326.14	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	1	06/30	\$905,653.81	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	2	06/30	\$1,108,992.50	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	3	06/30	\$326,109.35	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	4	06/30	\$130,195.52	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	5	06/30	\$239,296.59	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	6	06/30	\$50,993.58	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	7	06/30	\$306,111.17	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	8	06/30	\$1,070,712.99	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	9	06/30	\$489,574.03	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	10	06/30	\$53,950.28	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	11	06/30	\$142,709.94	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	12	06/30	\$566,252.57	09/30/22

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Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED *	MARQ-ADM	REA3036	2	13	06/30	\$814,114.73	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	14	06/30	\$227,643.70	09/30/22
GUARANTEED *	MARQ-ADM	REA3036	2	15	06/30	\$29,875.70	09/30/22
GUARANTEED *	MIDOHIO	REA2992	2	1	06/30	\$2,079,866.20	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	1	06/30	\$71,675.48	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	2	06/30	\$19,422.75	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	3	06/30	\$22,321.26	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	4	06/30	\$87,140.11	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	5	06/30	\$23,599.22	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	6	06/30	\$53,871.93	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	7	06/30	\$47,934.97	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	8	06/30	\$30,966.80	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	9	06/30	\$44,500.54	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	10	06/30	\$310,677.40	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	11	06/30	\$143,681.45	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	12	06/30	\$104,344.08	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	13	06/30	\$189,412.68	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	14	06/30	\$187,445.59	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	15	06/30	\$408,625.57	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	16	06/30	\$389,505.04	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	17	06/30	\$85,316.29	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	18	06/30	\$65,333.78	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	19	06/30	\$222,844.35	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	20	06/30	\$54,543.33	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	21	06/30	\$401,420.92	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	22	06/30	\$217,546.23	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	23	06/30	\$363,809.10	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	24	06/30	\$531,044.39	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	25	06/30	\$355,267.14	09/30/22

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Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED *	MON-CRE	REA2805	1	26	06/30	\$522,695.83	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	27	06/30	\$215,504.50	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	28	06/30	\$427,478.59	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	29	06/30	\$207,144.79	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	30	06/30	\$196,590.75	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	31	06/30	\$488,453.05	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	32	06/30	\$484,956.85	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	33	06/30	\$211,260.40	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	34	06/30	\$606,126.48	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	35	06/30	\$1,034,084.22	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	36	06/30	\$172,636.33	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	37	06/30	\$330,393.09	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	38	06/30	\$374,345.94	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	39	06/30	\$519,020.63	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	40	06/30	\$675,400.50	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	41	06/30	\$458,000.45	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	42	06/30	\$465,297.66	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	43	06/30	\$407,118.74	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	44	06/30	\$105,930.30	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	45	06/30	\$106,826.21	09/30/22
GUARANTEED *	MON-CRE	REA2805	1	46	06/30	\$830,829.09	09/30/22
GUARANTEED *	NAVAJO	REA3363	2	11	06/30	\$13,152,051.46	09/30/22
GUARANTEED *	NAVAJO	REA3363	2	12	06/30	\$5,286,886.32	09/30/22
GUARANTEED *	NAVAJO	REA3363	2	13	06/30	\$3,870,956.27	09/30/22
GUARANTEED *	NAVAJO	REA3363	2	14	06/30	\$9,430,273.51	09/30/22
GUARANTEED *	NAVAJO	REA3363	2	15	06/30	\$457,125.86	09/30/22
GUARANTEED *	NAVAJO	REA3363	2	16	06/30	\$4,097,886.65	09/30/22
GUARANTEED *	NAVAJO	REA3363	2	17	06/30	\$5,237,113.58	09/30/22
GUARANTEED *	NAVAJO	REA3363	2	18	06/30	\$5,940,541.88	09/30/22

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Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED *	NAVAJO	REA4205	3	1	06/30	\$1,480,000.00	09/30/22
GUARANTEED *	NWSTNELC	REA3834	5	5	06/30	\$480,125.72	09/30/22
GUARANTEED *	OESOLAR	REA3962	1	1	06/30	\$894,185.30	09/30/22
GUARANTEED *	PBTELE	REA3681	1	1	06/30	\$33,999.91	09/30/22
GUARANTEED *	PBTELE	REA3681	1	2	06/30	\$407,999.81	09/30/22
GUARANTEED *	PBTELE	REA3681	1	3	06/30	\$764,999.50	09/30/22
GUARANTEED *	PBTELE	REA3681	1	4	06/30	\$730,999.59	09/30/22
GUARANTEED *	PBTELE	REA3681	1	5	06/30	\$781,999.60	09/30/22
GUARANTEED *	PBTELE	REA3681	1	6	06/30	\$339,999.85	09/30/22
GUARANTEED *	PBTELE	REA3681	1	7	06/30	\$469,619.64	09/30/22
GUARANTEED *	PBTELE	REA3681	1	8	06/30	\$486,696.74	09/30/22
GUARANTEED *	PBTELE	REA3681	1	9	06/30	\$378,541.97	09/30/22
GUARANTEED *	PBTELE	REA3681	1	10	06/30	\$392,354.62	09/30/22
GUARANTEED *	PBTELE	REA3681	1	11	06/30	\$526,530.94	09/30/22
GUARANTEED *	PBTELE	REA3681	1	12	06/30	\$525,628.64	09/30/22
GUARANTEED *	PBTELE	REA3681	1	13	06/30	\$806,153.11	09/30/22
GUARANTEED *	PBTELE	REA3681	1	14	06/30	\$576,655.51	09/30/22
GUARANTEED *	PBTELE	REA3681	1	15	06/30	\$625,108.21	09/30/22
GUARANTEED *	PBTELE	REA3681	1	16	06/30	\$446,743.78	09/30/22
GUARANTEED *	PBTELE	REA3681	1	17	06/30	\$679,006.93	09/30/22
GUARANTEED *	PBTELE	REA3681	1	18	06/30	\$570,133.91	09/30/22
GUARANTEED *	RAYLE	REA3260	2	2	06/30	\$2,045,454.32	09/30/22
GUARANTEED *	RUNESTON	REA3758	4	4	06/30	\$1,936,013.13	09/30/22
GUARANTEED *	RUNESTON	REA3758	4	5	06/30	\$2,439,945.80	09/30/22
GUARANTEED *	S-KENTKY	REA3075	4	3	06/30	\$2,328,318.23	09/30/22
GUARANTEED *	S-KENTKY	REA3075	4	4	06/30	\$2,364,329.20	09/30/22
GUARANTEED *	S-KENTKY	REA3075	4	8	06/30	\$804,564.62	09/30/22
GUARANTEED *	S-KENTKY	REA3075	4	10	06/30	\$804,514.38	09/30/22
GUARANTEED *	S-KENTKY	REA3075	4	11	06/30	\$804,514.38	09/30/22

Monthly Activity Check

FEDERAL FINANCE BANK
 Log of REA transactions for 6/2022
 MONTH NOT CLOSED

Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED *	S-SIDE	REA-606	1	1	06/30	\$493,108.65	09/30/22
GUARANTEED *	S-SIDE	REA-606	1	2	06/30	\$927,992.11	09/30/22
GUARANTEED *	S-SIDE	REA-606	1	3	06/30	\$2,093,082.77	09/30/22
GUARANTEED *	S-SIDE	REA2889	4	2	06/30	\$5,759,431.82	09/30/22
GUARANTEED *	S-SIDE	REA3194	5	3	06/30	\$5,723,197.24	09/30/22
GUARANTEED *	S-SIDE	REA3389	6	1	06/30	\$5,155,706.83	09/30/22
GUARANTEED *	S-SIDE	REA3389	6	2	06/30	\$5,994,165.93	09/30/22
GUARANTEED *	S-SIDE	REA3389	6	6	06/30	\$5,629,939.12	09/30/22
GUARANTEED *	S-SIDE	REA3832	7	3	06/30	\$11,913,802.34	09/30/22
GUARANTEED *	SALTRVR	REA2734	1	1	06/30	\$1,699,543.26	09/30/22
GUARANTEED *	SALTRVR	REA2734	1	2	06/30	\$1,699,543.26	09/30/22
GUARANTEED *	SALTRVR	REA2734	1	3	06/30	\$1,381,826.84	09/30/22
GUARANTEED *	SALTRVR	REA2734	1	5	06/30	\$2,813,180.88	09/30/22
GUARANTEED *	SALTRVR	REA3437	2	3	06/30	\$5,465,276.25	09/30/22
GUARANTEED *	SALTRVR	REA4003	3	1	06/30	\$4,883,764.86	09/30/22
GUARANTEED *	SALTRVR	REA4003	3	2	06/30	\$1,367,454.16	09/30/22
GUARANTEED *	SANTEE	REA2598	1	4	06/30	\$5,883,211.59	09/30/22
GUARANTEED *	SEINDREM	REA3563	4	1	06/30	\$4,409,189.85	09/30/22
GUARANTEED *	SHENVALL	REA3442	3	1	06/30	\$20,384,615.44	12/31/48
GUARANTEED *	SNT-TELE	REA3099	1	1	06/30	\$180,668.83	09/30/22
GUARANTEED *	SNT-TELE	REA3099	1	2	06/30	\$556,337.76	09/30/22
GUARANTEED *	SNT-TELE	REA3099	1	3	06/30	\$1,095,523.40	09/30/22
GUARANTEED *	SNT-TELE	REA3099	1	4	06/30	\$1,108,461.40	09/30/22
GUARANTEED *	SNT-TELE	REA3099	1	5	06/30	\$1,210,110.69	09/30/22
GUARANTEED *	SNT-TELE	REA3099	1	6	06/30	\$347,312.03	09/30/22
GUARANTEED *	SNT-TELE	REA3099	1	7	06/30	\$301,806.85	09/30/22
GUARANTEED *	SNT-TELE	REA3099	1	8	06/30	\$103,867.08	09/30/22
GUARANTEED *	SPRING	REA2550 A	1	1	06/30	\$1,323,833.74	09/30/22
GUARANTEED *	SPRING	REA2550 A	1	2	06/30	\$462,163.58	09/30/22

Monthly Activity Check

FEDERAL FINANCE BANK
 Log of REA transactions for 6/2022
 MONTH NOT CLOSED

Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED *	SPRING	REA2550A	1	3	06/30	\$324,953.80	09/30/22
GUARANTEED *	SPRING	REA2550A	1	4	06/30	\$116,070.77	09/30/22
GUARANTEED *	STCROIX	REA2709	2	5	06/30	\$71,622.91	09/30/22
GUARANTEED *	TAYLOR	REA3072	2	1	06/30	\$4,826,227.41	09/30/22
GUARANTEED *	TAYLOR	REA3957	3	1	06/30	\$3,686,107.64	09/30/22
GUARANTEED *	TAYLOR	REA3957	3	2	06/30	\$3,176,211.39	09/30/22
GUARANTEED *	TOLETEL	REA3028	3	7	06/30	\$1,614,494.50	09/30/22
GUARANTEED *	UPSALA	REA2646	2	1	06/30	\$493,008.38	09/30/22
GUARANTEED *	UPSALA	REA2646	2	2	06/30	\$409,484.38	09/30/22
GUARANTEED *	UPSALA	REA2646	2	3	06/30	\$21,695.28	09/30/22
GUARANTEED *	UPSALA	REA2646	2	4	06/30	\$78,222.02	09/30/22
GUARANTEED *	UPSALA	REA2646	2	5	06/30	\$24,073.87	09/30/22
GUARANTEED *	UPSALA	REA2646	2	6	06/30	\$261,131.27	09/30/22
GUARANTEED *	UPSALA	REA2646	2	7	06/30	\$74,508.35	09/30/22
GUARANTEED *	UPSALA	REA2646	2	8	06/30	\$45,064.09	09/30/22
GUARANTEED *	UPSALA	REA2646	2	9	06/30	\$15,612.76	09/30/22
GUARANTEED *	UPSALA	REA2646	2	10	06/30	\$161,680.25	09/30/22
GUARANTEED *	UPSALA	REA2646	2	11	06/30	\$177,821.73	09/30/22
GUARANTEED *	UPSALA	REA2646	2	12	06/30	\$142,712.91	09/30/22
GUARANTEED *	UPSALA	REA2646	2	13	06/30	\$10,150.13	09/30/22
GUARANTEED *	UPSALA	REA2646	2	14	06/30	\$40,649.09	09/30/22
GUARANTEED *	UPSALA	REA2646	2	15	06/30	\$54,590.91	09/30/22
GUARANTEED *	UPSALA	REA2646	2	16	06/30	\$5,939.73	09/30/22
GUARANTEED *	UPSALA	REA3574	3	1	06/30	\$465,724.34	09/30/22
GUARANTEED *	UPSALA	REA3574	3	2	06/30	\$105,118.18	09/30/22
GUARANTEED *	UPSALA	REA3574	3	3	06/30	\$154,231.26	09/30/22
GUARANTEED *	WRIHENN	REA3648	2	4	06/30	\$6,642,343.33	01/03/50
GUARANTEED *	WRIHENN	REA3648	2	5	06/30	\$7,790,066.45	01/03/50
GUARANTEED *	WRIVER	REA-751	1	3	06/30	\$1,621,549.27	12/31/30

Monthly Activity Check

FEDERAL FINANCE BANK
 Log of REA transactions for 6/2022
 MONTH NOT CLOSED

Program	Borrower	Note	Comm. Seq.	Loan Id.	Date	Pricing Amount	Maturity Date
GUARANTEED *	WRIVER	REA2731	2	8	06/30	\$194,595.44	01/03/45
GUARANTEED *	WWAHK	REA2975	1	7	06/30	\$142,060.68	09/30/22
GUARANTEED *	WWAHK	REA2975	1	8	06/30	\$55,212.86	09/30/22
GUARANTEED *	WWAHK	REA2975	1	9	06/30	\$130,877.08	09/30/22
GUARANTEED *	WWAHK	REA2975	1	10	06/30	\$209,143.68	09/30/22
GUARANTEED *	WWAHK	REA2975	1	11	06/30	\$275,689.24	09/30/22
GUARANTEED *	WWAHK	REA2975	1	12	06/30	\$267,709.43	09/30/22

Number of Prepayments received during the month = 2
 Number of Refinancings received during the month = 0
 Number of Buydowns received during the month = 0
 Number of Maturity Extensions received during the month = 392
 Number of New Loans disbursed during the month = 85

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2022	May 31, 2022	Monthly Net Change 06/01/22-06/30/22	Fiscal Year Net Change 10/01/21-06/30/22
<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	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
Subtotal *	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
<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	\$1,232.0	\$1,247.5	-\$15.5	\$24.3
DOE - Adv Technology Vehicles Mfg	\$0.0	\$141.2	-\$141.2	-\$436.6
DOE - Section 1703 (Non-Recovery)+	\$10,844.2	\$10,676.2	\$168.0	\$333.4
DOE - Section 1705 (Recovery)+	\$4,490.6	\$4,516.7	-\$26.1	-\$173.3
DoEd - HBCU+	\$236.9	\$233.3	\$3.6	\$76.6
HUD-542 Multi-Family Housing	\$2,671.2	\$2,674.1	-\$2.8	\$40.9
Maritime Administration	\$300.8	\$300.8	\$0.0	-\$10.9
Rural Utilities Service	\$44,672.2	\$44,498.1	\$174.1	\$2,590.4
Rural Utilities Service - GETP	\$6,605.5	\$6,555.5	\$50.0	-\$54.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$71,057.5	\$70,847.5	\$210.1	\$2,390.2
Grand Total *	\$81,057.5	\$80,847.5	\$210.1	\$1,390.2

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	06/20	\$1,300,000,000.00	09/21/22	1.748%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Oglethorpe Power Corp.	06/15	\$168,000,000.00	02/22/44	3.996%	Qtr.
DoEd - HBCU					
Meharry Medical College	06/17	\$408,148.21	05/01/40	3.419%	S/A
Meharry Medical College	06/17	\$2,283,442.28	05/01/52	3.462%	S/A
Morgan State University	06/22	\$983,840.69	07/01/50	3.513%	S/A
Rural Utilities Service					
Green Energy #3898	06/01	\$625,054.46	12/31/36	2.901%	Qtr.
Plumas-Sierra Elec. #3769	06/01	\$5,000,000.00	12/31/52	3.097%	Qtr.
Powder River Energy #3719	06/01	\$3,640,973.00	01/02/52	3.120%	Qtr.
TILLAMOOK #4046	06/01	\$2,300,000.00	01/03/50	3.127%	Qtr.
TILLAMOOK #4229	06/01	\$7,000,000.00	01/03/50	3.128%	Qtr.
FEM Electric #3798	06/02	\$750,000.00	12/31/52	3.155%	Qtr.
Lynches River Elec. #4231	06/02	\$17,000,000.00	01/02/57	3.138%	Qtr.
New Horizon Elec. #4182	06/02	\$1,482,000.00	01/03/56	3.141%	Qtr.
S. Central Indiana #3911	06/02	\$4,113,000.00	12/31/52	3.155%	Qtr.
Blue Ridge Elec. #4151	06/03	\$2,000,000.00	12/31/53	3.143%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$16,156,764.00	12/31/31	2.882%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$35,351,840.00	12/31/26	2.848%	Qtr.
East Texas Elec Coop Inc #4236	06/03	\$45,988,365.00	01/02/29	2.883%	Qtr.
Farmers Electric Coop #4089	06/03	\$4,368,000.00	12/31/54	3.137%	Qtr.
Gascosage Electric #4149	06/03	\$4,400,000.00	01/03/56	3.133%	Qtr.
Jackson Purchase #4072	06/03	\$5,002,397.86	12/31/54	3.137%	Qtr.
S. Central Indiana #3911	06/03	\$2,011,000.00	12/31/52	3.147%	Qtr.
East Texas Elec Coop Inc #4235	06/06	\$71,808,944.00	01/03/45	3.151%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Lone Star Solar HOTEK LLC #4232	06/06	\$1,164,000.00	12/31/41	3.136%	Qtr.
Gascosage Electric #4149	06/07	\$1,700,000.00	01/03/56	3.242%	Qtr.
Petit Jean Electric #4168	06/07	\$3,527,749.55	01/03/56	3.242%	Qtr.
Powder River Energy #3719	06/07	\$764,000.00	01/02/52	3.263%	Qtr.
South Central Power Co. #3925	06/07	\$4,712,068.06	01/02/52	3.246%	Qtr.
PowerSouth Energy #4145	06/08	\$18,246,000.00	01/03/50	3.212%	Qtr.
PowerSouth Energy #4153	06/08	\$11,768,000.00	01/03/51	3.209%	Qtr.
Associated Electric #3984	06/08	\$6,351,849.00	12/31/52	3.195%	Qtr.
Cape Hatteras Electric #4027	06/08	\$9,547,276.00	12/31/54	3.184%	Qtr.
Owen Electric #4051	06/08	\$8,000,000.00	12/31/54	3.184%	Qtr.
Associated Electric #3835	06/09	\$6,819,570.00	12/31/52	3.247%	Qtr.
Amicalola Electric #3831	06/10	\$2,500,000.00	12/31/52	3.246%	Qtr.
Dairyland Power #3974	06/10	\$36,560,000.00	12/31/53	3.240%	Qtr.
Southern Pine Elec. #3996	06/10	\$12,000,000.00	12/31/53	3.240%	Qtr.
Tipmont Rural Electric #3894	06/10	\$6,900,000.00	12/31/52	3.246%	Qtr.
Traverse Electric #3931	06/10	\$1,006,000.00	12/31/53	3.240%	Qtr.
Fox Islands Elec. Coop. #3732	06/13	\$426,000.00	01/02/52	3.310%	Qtr.
Sac-Osage Electric Coop. #4200	06/13	\$2,395,780.65	01/03/56	3.280%	Qtr.
Aiken Elec. #4132	06/14	\$7,500,000.00	01/03/56	3.505%	Qtr.
Lewis County RECA #4217	06/14	\$1,500,000.00	01/02/57	3.498%	Qtr.
Sho-Me Power #3921	06/14	\$7,809,812.04	12/31/53	3.527%	Qtr.
Sioux Val.-Southwestern #4117	06/14	\$6,000,000.00	12/31/54	3.513%	Qtr.
West River Elec. #3887	06/15	\$2,500,000.00	12/31/52	3.572%	Qtr.
Blue Ridge Elec. #4151	06/16	\$5,000,000.00	12/31/53	3.478%	Qtr.
McLeod Coop. Power #3536	06/16	\$589,105.49	12/31/48	3.515%	Qtr.
Rayle Electric #3829	06/16	\$5,643,000.00	12/31/52	3.486%	Qtr.
Central Rural Electric #4144	06/17	\$5,975,000.00	01/03/56	3.416%	Qtr.
Southside Electric #3832	06/17	\$6,099,636.00	09/30/22	1.695%	Qtr.
Springer Electric Coop. #3427	06/17	\$249,277.37	12/31/48	3.466%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Springer Electric Coop. #4140	06/17	\$839,296.62	01/03/56	3.416%	Qtr.
Brunswick Elec. #4015	06/21	\$9,677,000.00	12/31/54	3.384%	Qtr.
The Calhoun County Elec. #3852	06/21	\$800,000.00	12/31/52	3.400%	Qtr.
Freeborn-Mower Coop. #3825	06/21	\$5,300,000.00	09/30/32	3.242%	Qtr.
Habersham Electric Mem. #4064	06/21	\$868,000.00	12/31/54	3.384%	Qtr.
Menard Elec. #4154	06/21	\$3,450,000.00	01/03/56	3.378%	Qtr.
Sangre De Cristo Elec. #3643	06/21	\$1,653,523.28	01/03/51	3.416%	Qtr.
Ashley-Chicot Elec. #4099	06/22	\$3,000,000.00	09/30/24	3.244%	Qtr.
Fleming-Mason Energy #3945	06/22	\$1,500,000.00	09/30/22	1.799%	Qtr.
KEM Electric #4233	06/22	\$4,275,000.00	01/02/57	3.454%	Qtr.
Minnesota Valley Coop. #4130	06/22	\$1,930,000.00	01/03/56	3.459%	Qtr.
North Arkansas Elec. #4090	06/22	\$5,400,000.00	12/31/54	3.465%	Qtr.
Northwestern Elec Coop #4159	06/22	\$900,000.00	01/03/56	3.459%	Qtr.
South Central Power Co. #4058	06/22	\$3,256,470.52	12/31/53	3.469%	Qtr.
Southwestern Elec. Coop #3870	06/22	\$850,778.02	12/31/52	3.480%	Qtr.
Wash.-St. Tammany Elec. #4006	06/22	\$7,600,000.00	12/31/53	3.472%	Qtr.
Georgia Trans. Corp. #4188	06/23	\$57,112,192.01	01/03/56	3.316%	Qtr.
S. Indiana Rural Elec. #3905	06/23	\$1,100,000.00	12/31/53	3.328%	Qtr.
Burke-David Elec. #4025	06/24	\$2,200,000.00	12/31/54	3.280%	Qtr.
Carroll Elec Coop Corp #3940	06/24	\$30,500,000.00	12/31/53	3.286%	Qtr.
East Kentucky Power #3618	06/24	\$5,830,000.00	01/03/50	3.314%	Qtr.
High West Energy #3980	06/24	\$2,000,000.00	12/31/53	3.286%	Qtr.
Ralls County Electric #3738	06/24	\$1,736,880.68	12/31/48	3.318%	Qtr.
Trico Electric Coop. #3809	06/24	\$2,617,000.00	12/31/52	3.293%	Qtr.
Farmers Rural Elec Coop Co #4198	06/27	\$2,000,000.00	01/03/56	3.327%	Qtr.
Pine Belt Telephone #3681	06/27	\$1,113,227.00	06/30/23	2.820%	Qtr.
S. Central Arkansas #4009	06/27	\$6,700,000.00	12/31/54	3.332%	Qtr.
SlashPine #4067	06/27	\$2,700,000.00	12/31/54	3.332%	Qtr.
York Electric Coop. #4095	06/27	\$5,000,000.00	01/03/50	3.366%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Deep East Texas Elec. #3991	06/28	\$4,975,000.00	12/31/53	3.390%	Qtr.
Garland Light & Power #3450	06/28	\$2,627,458.19	12/31/48	3.422%	Qtr.
Chibardun Tel. Coop. #3812	06/29	\$1,277,630.00	09/30/22	1.816%	Qtr.
Chibardun Tel. Coop. #4042	06/29	\$622,224.00	09/30/22	1.816%	Qtr.
*Adams Rural Electric #2375	06/30	\$351,141.93	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$9,588,918.78	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$9,588,918.78	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$10,368,516.89	09/30/22	1.800%	Qtr.
*Berkeley Electric #3586	06/30	\$18,467.58	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Berkeley Electric #4180	06/30	\$15,000,000.00	09/30/22	1.800%	Qtr.
*Brazos Electric #561	06/30	\$1,139,856.25	09/30/22	1.800%	Qtr.
*Brazos Electric #561	06/30	\$560,787.57	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,695,034.29	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,695,034.29	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,453,139.47	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #844	06/30	\$2,643,340.65	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,106,777.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,372,264.88	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$4,458,741.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2181	06/30	\$3,678,462.08	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,977,062.66	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2307	06/30	\$3,374,202.82	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,000,965.15	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$169,854.66	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,023,768.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$3,023,768.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,783,002.99	09/30/22	1.800%	Qtr.
*Brazos Electric #2307	06/30	\$2,195,942.61	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2434	06/30	\$27,153,552.07	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$16,013,161.17	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$14,894,855.48	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,344,680.10	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$7,276,434.79	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,859,446.28	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Brazos Electric #2608	06/30	\$8,722,427.37	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,338,126.35	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$2,878,340.54	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$13,277,422.90	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$19,986,102.41	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$11,820,096.51	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$18,435,677.09	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,155,434.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,155,434.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2608	06/30	\$15,290,422.78	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$7,988,635.70	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$14,897,223.05	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$8,365,313.95	09/30/22	1.800%	Qtr.
*Brazos Electric #2978	06/30	\$7,093,814.61	09/30/22	1.800%	Qtr.
*Cass County Electric #3399	06/30	\$2,410,580.24	09/30/22	1.800%	Qtr.
*Coast Elec. Power #3761	06/30	\$9,297,734.81	09/30/22	1.800%	Qtr.
*Central Elec. Power #3352	06/30	\$8,128,515.03	12/31/47	3.333%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$1,395,147.71	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$5,330,928.29	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$537,828.45	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #3812	06/30	\$391,055.61	09/30/22	1.800%	Qtr.
*Chibardun Tel. Coop. #4042	06/30	\$3,320,930.91	09/30/22	1.800%	Qtr.
*Cumberland Valley #668	06/30	\$1,788,496.57	09/30/22	1.800%	Qtr.
*Cumberland Valley #668	06/30	\$2,147,981.88	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,142,031.36	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,038,210.32	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,553,411.10	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$1,056,946.23	09/30/22	1.800%	Qtr.
*Cumberland Valley #2118	06/30	\$588,648.97	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Cumberland Valley #2358	06/30	\$2,576,358.68	09/30/22	1.800%	Qtr.
*Cumberland Valley #2358	06/30	\$1,610,224.14	09/30/22	1.800%	Qtr.
*Cumberland Valley #3091	06/30	\$1,002,283.64	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$2,788,879.54	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,707,317.03	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,412,983.65	09/30/22	1.800%	Qtr.
*Cumberland Valley #3637	06/30	\$3,304,849.06	09/30/22	1.800%	Qtr.
*Central Power Elec. #3718	06/30	\$2,650,785.84	09/30/22	1.800%	Qtr.
*Central Power Elec. #4004	06/30	\$5,607,866.00	09/30/22	1.800%	Qtr.
*Central Power Elec. #4004	06/30	\$3,670,734.19	09/30/22	1.800%	Qtr.
*Central Power Elec. #4113	06/30	\$4,187,000.00	09/30/22	1.800%	Qtr.
*Central Power Elec. #4113	06/30	\$3,229,000.00	09/30/22	1.800%	Qtr.
*Fairfield Elec. #684	06/30	\$1,377,030.86	09/30/22	1.800%	Qtr.
*Fairfield Elec. #684	06/30	\$40,383.41	09/30/22	1.800%	Qtr.
*Fairfield Elec. #2286	06/30	\$3,244,495.13	09/30/22	1.800%	Qtr.
*Fairfield Elec. #2286	06/30	\$426,825.82	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,494,648.75	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3326	06/30	\$6,888,470.41	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,743,056.85	09/30/22	1.800%	Qtr.
*Fairfield Elec. #3897	06/30	\$4,733,442.78	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$793,441.78	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$805,628.70	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$1,217,909.52	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$1,227,589.03	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$989,636.35	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3232	06/30	\$997,061.89	12/31/47	3.333%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$465,160.56	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,428,800.53	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,440,350.97	01/02/52	3.314%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,463,957.14	01/02/52	3.314%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,463,942.68	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,968,227.57	09/30/22	1.800%	Qtr.
*Farmers Rural Elec Coop Co #3729	06/30	\$1,935,229.04	09/30/22	1.800%	Qtr.
*Farmers Telecom. #2639	06/30	\$305,283.08	09/30/22	1.800%	Qtr.
*Farmers Telecom. #2639	06/30	\$261,408.48	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #644	06/30	\$1,048,782.03	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,046,113.02	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$653,820.63	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,307,641.29	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$1,348,877.56	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #2515	06/30	\$2,994,407.78	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,611,211.32	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,111,735.83	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3264	06/30	\$1,674,493.36	09/30/22	1.800%	Qtr.
*Fleming-Mason Energy #3945	06/30	\$3,394,895.27	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$1,350,901.41	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$4,544,619.03	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$4,249,278.76	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$1,135,385.88	09/30/22	1.800%	Qtr.
*Farmers Telephone #2650	06/30	\$532,891.19	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$195,659.08	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$175,785.82	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$450,103.50	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$387,859.90	09/30/22	1.800%	Qtr.
*FTC Communications #2300	06/30	\$704,255.83	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$849,754.86	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$2,822,375.53	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$1,120,409.48	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*FTC Communications #3109	06/30	\$714,322.24	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$289,522.62	09/30/22	1.800%	Qtr.
*FTC Communications #3109	06/30	\$330,540.89	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$4,220,903.63	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$649,810.11	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$446,395.51	09/30/22	1.800%	Qtr.
*FTC Communications #3473	06/30	\$2,381,219.63	09/30/22	1.800%	Qtr.
*Golden Belt #3566	06/30	\$2,126,738.40	06/30/25	3.108%	Qtr.
*Golden Belt #3566	06/30	\$1,614,767.20	06/30/27	3.130%	Qtr.
*Golden Belt #3566	06/30	\$2,351,070.31	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$4,868,208.71	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$2,656,646.42	09/30/22	1.800%	Qtr.
*Grady Electric #2480	06/30	\$2,396,288.85	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$477,141.33	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$238,570.69	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$397,617.79	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$515,126.02	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$406,896.51	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$1,030,474.33	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$421,006.69	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$430,050.51	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #619	06/30	\$724,880.01	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,055,929.91	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,055,929.91	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,088,196.80	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,172,876.29	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$2,227,337.65	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #2741	06/30	\$1,095,088.70	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$3,420,751.27	09/30/22	1.800%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Grayson Rural Elec. #3482	06/30	\$4,474,102.08	09/30/22	1.800%	Qtr.
*Grayson Rural Elec. #3482	06/30	\$4,622,740.13	09/30/22	1.800%	Qtr.
*Green Energy #3898	06/30	\$1,878,520.67	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$341,470.42	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$275,375.31	12/31/36	3.159%	Qtr.
*Green Energy #3898	06/30	\$452,285.18	12/31/36	3.160%	Qtr.
*Habersham Electric Mem. #2163	06/30	\$2,196,158.50	09/30/22	1.800%	Qtr.
*Habersham Electric Mem. #2390	06/30	\$997,117.13	09/30/22	1.800%	Qtr.
*Habersham Electric Mem. #2871	06/30	\$1,558,239.77	09/30/22	1.800%	Qtr.
*Harmon Electric #3054	06/30	\$799,574.75	09/30/22	1.800%	Qtr.
*Harmon Electric #3054	06/30	\$526,715.93	09/30/22	1.800%	Qtr.
*Harmon Electric #3568	06/30	\$3,266,443.64	09/30/22	1.800%	Qtr.
*Harmon Electric #3568	06/30	\$5,322,593.43	09/30/22	1.800%	Qtr.
*Hart Elec. #2759	06/30	\$184,938.04	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$4,364,385.19	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$1,610,447.37	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$2,354,692.53	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$755,899.68	09/30/22	1.800%	Qtr.
*Illinois Electric #3576	06/30	\$2,317,321.63	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$4,923,043.64	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Inter-County Energy #3884	06/30	\$992,557.76	09/30/22	1.800%	Qtr.
*Jackson Energy #3948	06/30	\$9,925,126.05	06/30/32	3.090%	Qtr.
*Jackson County Elec #3808	06/30	\$4,656,488.54	12/31/52	3.297%	Qtr.
*Jefferson Energy #3158	06/30	\$5,053,657.96	12/31/46	3.332%	Qtr.
*Jefferson Energy #4000	06/30	\$4,887,485.59	12/31/53	3.299%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Jefferson Energy #4000	06/30	\$1,667,610.08	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$4,691,986.18	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$1,026,371.97	12/31/53	3.299%	Qtr.
*Jefferson Energy #4000	06/30	\$5,595,855.84	12/31/53	3.299%	Qtr.
*KanOkla Telephone #2697	06/30	\$432,176.86	09/30/22	1.800%	Qtr.
*KanOkla Telephone #2697	06/30	\$857,390.90	09/30/22	1.800%	Qtr.
*KanOkla Telephone #2697	06/30	\$351,779.21	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #522	06/30	\$1,088,606.09	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$969,727.26	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$993,141.11	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$1,011,310.98	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #854	06/30	\$2,452,020.02	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$768,320.72	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$612,351.60	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$436,406.17	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$537,056.16	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,358,458.42	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$967,080.10	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$641,845.89	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,301,724.33	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,292,498.26	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,254,688.60	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$950,651.97	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,047,553.70	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,738,000.37	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,772,931.90	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3118	06/30	\$1,610,515.56	09/30/22	1.800%	Qtr.
*Licking Valley Elec. #3951	06/30	\$1,640,326.14	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$905,653.81	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Marquette-Adams Telephone #3036	06/30	\$1,108,992.50	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$326,109.35	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$130,195.52	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$239,296.59	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$50,993.58	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$306,111.17	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$1,070,712.99	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$489,574.03	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$53,950.28	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$142,709.94	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$566,252.57	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$814,114.73	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$227,643.70	09/30/22	1.800%	Qtr.
*Marquette-Adams Telephone #3036	06/30	\$29,875.70	09/30/22	1.800%	Qtr.
*Mid-Ohio Energy #2992	06/30	\$2,079,866.20	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$71,675.48	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$19,422.75	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$22,321.26	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$87,140.11	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$23,599.22	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$53,871.93	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$47,934.97	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$30,966.80	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$44,500.54	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$310,677.40	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$143,681.45	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$104,344.08	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$189,412.68	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$187,445.59	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$408,625.57	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$389,505.04	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$85,316.29	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$65,333.78	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$222,844.35	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$54,543.33	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$401,420.92	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$217,546.23	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$363,809.10	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$531,044.39	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$355,267.14	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$522,695.83	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$215,504.50	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$427,478.59	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$207,144.79	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$196,590.75	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$488,453.05	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$484,956.85	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$211,260.40	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$606,126.48	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$1,034,084.22	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$172,636.33	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$330,393.09	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$374,345.94	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$519,020.63	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$675,400.50	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$458,000.45	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$465,297.66	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$407,118.74	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Mon-Cre Telephone #2805	06/30	\$105,930.30	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$106,826.21	09/30/22	1.800%	Qtr.
*Mon-Cre Telephone #2805	06/30	\$830,829.09	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$13,152,051.46	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,286,886.32	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$3,870,956.27	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$9,430,273.51	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$457,125.86	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$4,097,886.65	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,237,113.58	09/30/22	1.800%	Qtr.
*Navajo Tribal #3363	06/30	\$5,940,541.88	09/30/22	1.800%	Qtr.
*Navajo Tribal #4205	06/30	\$1,480,000.00	09/30/22	1.800%	Qtr.
*North Western Elec Coop #3834	06/30	\$480,125.72	09/30/22	1.800%	Qtr.
*OE Solar 1 #3962	06/30	\$894,185.30	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$33,999.91	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$407,999.81	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$764,999.50	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$730,999.59	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$781,999.60	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$339,999.85	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$469,619.64	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$486,696.74	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$378,541.97	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$392,354.62	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$526,530.94	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$525,628.64	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$806,153.11	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$576,655.51	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$625,108.21	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Pine Belt Telephone #3681	06/30	\$446,743.78	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$679,006.93	09/30/22	1.800%	Qtr.
*Pine Belt Telephone #3681	06/30	\$570,133.91	09/30/22	1.800%	Qtr.
*Rayle Electric #3260	06/30	\$2,045,454.32	09/30/22	1.800%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$1,936,013.13	09/30/22	1.800%	Qtr.
*Runestone Electric Ass. #3758	06/30	\$2,439,945.80	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$2,328,318.23	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$2,364,329.20	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,564.62	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,514.38	09/30/22	1.800%	Qtr.
*South Kentucky Electric #3075	06/30	\$804,514.38	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$493,108.65	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$927,992.11	09/30/22	1.800%	Qtr.
*Southside Electric #606	06/30	\$2,093,082.77	09/30/22	1.800%	Qtr.
*Southside Electric #2889	06/30	\$5,759,431.82	09/30/22	1.800%	Qtr.
*Southside Electric #3194	06/30	\$5,723,197.24	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,155,706.83	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,994,165.93	09/30/22	1.800%	Qtr.
*Southside Electric #3389	06/30	\$5,629,939.12	09/30/22	1.800%	Qtr.
*Southside Electric #3832	06/30	\$11,913,802.34	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,699,543.26	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,699,543.26	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$1,381,826.84	09/30/22	1.800%	Qtr.
*Salt River Electric #2734	06/30	\$2,813,180.88	09/30/22	1.800%	Qtr.
*Salt River Electric #3437	06/30	\$5,465,276.25	09/30/22	1.800%	Qtr.
*Salt River Electric #4003	06/30	\$4,883,764.86	09/30/22	1.800%	Qtr.
*Salt River Electric #4003	06/30	\$1,367,454.16	09/30/22	1.800%	Qtr.
*Santee Electric Coop. #2598	06/30	\$5,883,211.59	09/30/22	1.800%	Qtr.
*Southeastern Indiana #3563	06/30	\$4,409,189.85	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Shenandoah #3442	06/30	\$20,384,615.44	12/31/48	3.312%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$180,668.83	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$556,337.76	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,095,523.40	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,108,461.40	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$1,210,110.69	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$347,312.03	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$301,806.85	09/30/22	1.800%	Qtr.
*S & T Telephone Coop. #3099	06/30	\$103,867.08	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$1,323,833.74	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$462,163.58	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$324,953.80	09/30/22	1.800%	Qtr.
*Spring Grove Comm. #2550	06/30	\$116,070.77	09/30/22	1.800%	Qtr.
*St. Croix Electric Coop. #2709	06/30	\$71,622.91	09/30/22	1.800%	Qtr.
*Taylor County Rural #3072	06/30	\$4,826,227.41	09/30/22	1.800%	Qtr.
*Taylor County Rural #3957	06/30	\$3,686,107.64	09/30/22	1.800%	Qtr.
*Taylor County Rural #3957	06/30	\$3,176,211.39	09/30/22	1.800%	Qtr.
*TOLEDO TELEPHONE #3028	06/30	\$1,614,494.50	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$493,008.38	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$409,484.38	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$21,695.28	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$78,222.02	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$24,073.87	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$261,131.27	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$74,508.35	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$45,064.09	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$15,612.76	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$161,680.25	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$177,821.73	09/30/22	1.800%	Qtr.

FEDERAL FINANCING BANK

JUNE 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
*Upsala Coop. Tele. #2646	06/30	\$142,712.91	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$10,150.13	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$40,649.09	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$54,590.91	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #2646	06/30	\$5,939.73	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$465,724.34	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$105,118.18	09/30/22	1.800%	Qtr.
*Upsala Coop. Tele. #3574	06/30	\$154,231.26	09/30/22	1.800%	Qtr.
*Wright-Hennepin #3648	06/30	\$6,642,343.33	01/03/50	3.327%	Qtr.
*Wright-Hennepin #3648	06/30	\$7,790,066.45	01/03/50	3.327%	Qtr.
*West River Elec. #751	06/30	\$1,621,549.27	12/31/30	3.127%	Qtr.
*West River Elec. #2731	06/30	\$194,595.44	01/03/45	3.322%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$142,060.68	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$55,212.86	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$130,877.08	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$209,143.68	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$275,689.24	09/30/22	1.800%	Qtr.
*W. Wahkiakum County Tele. #2975	06/30	\$267,709.43	09/30/22	1.800%	Qtr.
Rural Utilities Service - GETP					
CoBank	06/28	\$50,000,000.00	04/15/52	3.301%	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