

**COMMONWEALTH OF KENTUCKY
BEFORE THE
KENTUCKY PUBLIC SERVICE COMMISSION**

In the Matter of:

ELECTRONIC APPLICATION OF)	
CLARK ENRGY COOPERATIVE, INC.)	CASE NO.
FOR A GENERAL ADJUSTMENT OF)	2025-00230
RATES PURSUANT TO 807 KAR 5:0078)	

CLARK ENERGY COOPERATIVE, INC.
CORPORATION'S VERIFIED RESPONSE TO
THE ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION
ENTERED SEPTEMBER 8, 2025

Comes now Clark Energy Cooperative, Inc. Corporation (Clark Energy), by counsel, and does hereby tender its Verified Response to the Attorney General's First Request for Information entered September 8, 2025.

Dated September 22, 2025

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
CLARK ENRGY COOPERATIVE, INC.)	CASE NO.
FOR A GENERAL ADJUSTMENT OF)	2025-00230
RATES PURSUANT TO 807 KAR 5:0078)	

VERIFICATION OF BILLY O'BRIAN FRASURE

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF CLARK)

Billy O'Brian Frasure, Vice President of Finance and Office Services of Clark Energy Cooperative, Inc. being duly sworn, states that he has supervised the preparation of the responses to Commission Staff's First Request for Information and the Attorney General's First Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.


Billy O'Brian Frasure

The foregoing Verification was signed, acknowledged and sworn to before me this the 22nd day of September 2025, by Billy O'Brian Frasure.


Notary ID: KYNP21860

Commission expiration: Feb 3, 2029



Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 1: Provide all workpapers that supported the calculations found in the Application and supporting testimony.

Response 1: All workpapers have been provided.

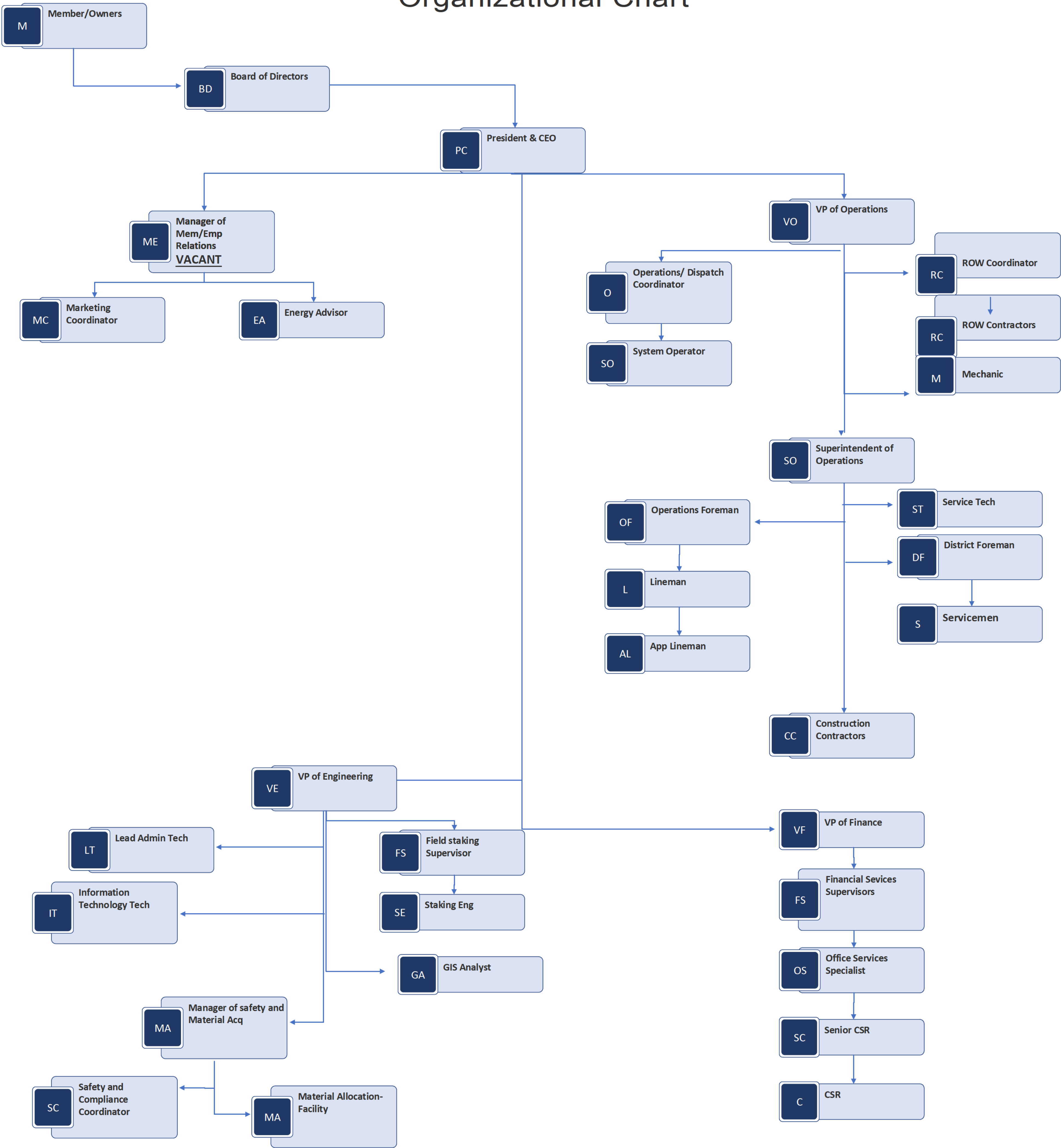
Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 2: Refer to the Application generally. Provide an organizational chart of Clark Energy, including all positions. If a position is vacant designate as such.

Response 2: Please see Attachment AG 1-2.

ATTACHMENT
AG 1-2

Organizational Chart



Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 3: Refer to the Application generally. Does Clark Energy have any current plans to create any new positions?

Response 3: Clark Energy currently does not have plans for additional staff.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 4: Refer to the Application, page 1, in which Clark Energy states that it provides electric power to approximately 28,400 members in the Kentucky counties of Bath, Bourbon, Clark, Estill, Fayette, Madison, Menifee, Montgomery, Morgan, Powell, and Rowan.

- a. Provide a detailed account of all economic issues that the Company's customers in the above-referenced counties are combating at the present time.
- b. Provide Clark Energy's actual number of customers for the years 2020 – 2025.
- c. Explain in detail whether Clark Energy projects a future gain or loss in its customer count and provide copies of all projections concerning the same.
- d. Provide Clark Energy's total annual energy sales for the years 2020 – 2025.
- e. Explain whether Clark Energy expects annual energy sales to increase or decrease and provide copies of all projections concerning the same.
- f. Provide a map of the company's electric service territory.
- g. Provide a list of all rural electric cooperatives and investor-owned electric utilities whose service territory is contiguous with Clark Energy's service territory.
- h. Explain whether Clark Energy has ever worked, or plans on working, with any other rural electric cooperative or investor-owned electric utility on any joint ventures to provide electricity to the counties of Breckinridge, Grayson, Hancock, Hardin, Meade, and Ohio.
- i. Based upon the most recent United States Census information, the poverty rates for Clark Energy electric service area are as follows:

Bath County- 23.5%,
Bourbon County – 13.7,
Clark County – 12.9%,
Estill County – 22.0%,
Fayette County – 16.0%,
Madison County – 13.0%,
Menifee County - 28.2%,
Montgomery County – 15.2%,
Morgan County – 18.2%,
Powell County - 21.7%,
Rowan County – 24.5%

Confirm that Clark Energy is aware of the above percentages of its electric customers who live at or below the poverty line or on fixed incomes.

- j. Based upon the poverty rates that exist in the Clark Energy's electric service area, explain in detail all low-income assistance programs and payment plan options that

Clark Energy or other entities provides to its customers experiencing difficulty paying their electric bills.

Response 4(a): Clark Energy's members face economic challenges in form of inflationary pressures and a general increase in the cost of living.

Response 4(b):

Year	Members
2020	27201
2021	27547
2022	27691
2023	28011
2024	28347
Jul-25	28502

Response 4(c): Clark Energy has experienced a growth rate of approximately 1% and expects the growth rate to remain approximately the same.

Response 4(d):

Year	Energy Sales
2020	414,722,051
2021	436,500,152
2022	434,544,940
2023	414,255,321
2024	434,733,146
25-Jul	258,099,433

Response 4(e): Clark Energy expects its energy sales to grow slightly as the number of services increases. However, residential services make up approximately 73% of Clark Energy's load. Energy sales in the Residential rate class typically varies, sometimes significantly, due to weather.

Response 4(f): Please see the service territory map found on the Commission's website at https://psc.ky.gov/agencies/psc/images/Electric_Service_Area_Map.pdf.

Response 4(g): Clark Energy is contiguous with Kentucky Utilities, Co. (KU), Blue Grass Energy Cooperative Corp., Fleming-Mason Energy Cooperative, Grayson RECC, Licking Valley RECC, and, Jackson Energy Cooperative.

Response 4(h): Clark Energy has not worked with other rural electric cooperatives or investor-owned utilities to provide electricity in the service territory.

Response 4(i): Clark Energy is aware of the poverty rates within its service territory as stated in the Application.

Response 4(j): Clark Energy follows its tariff and the Commission's regulations regarding payment plans or arrangements. Clark Energy has always worked with its members in a sensitive and professional manner when they have trouble paying for their electric service. Clark Energy works with its members in need to establish payment plans in an attempt to avoid disconnection in their electric service for non-payment. Clark Energy informs and directs members in need of low-income energy assistance to the appropriate local community agency and to other well-known organizations and churches that might provide assistance.

Witness: Brian Frasure and John Wolfram

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 5: Refer to the Application, pages 1. Clark Energy asserts that its existing rates went into effect on August 11, 2020, and since then, inflation has caused an increase in the costs of labor and supplies.

- a. Please provide a list of all pro forma adjustments, the monetary value of each adjustment, and a description of why each adjustment is being requested.
- b. Explain in detail and provide examples of how management has attempted to minimize cost escalation.
- c. Explain why Clark Energy is requesting the opportunity to achieve an Operating Times Interest Earned Ratio ("OTIER") of 1.85.
- d. Identify the Time Interest Earned Ratio ("TIER") which corresponds to the requested OTIER.
- e. Provide the TIER and OTIER that are required by all loan contract terms.
- f. Provide rate adjustments reflecting the lowest TIER and OTIER required by loan contracts.
- g. If Clark Energy requests an OTIER higher than the loan contract requirements, explain why it is making such request.
- h. Provide Clark Energy's annual TIER and OTIER beginning on September 16, 2020, through the present day.

Response 5(a): Please see the Application, Exhibit 33, Direct Testimony of John Wolfram, Table 2 and Exhibit JW-2.

Response 5(b): Please see the Application, Exhibit 31, Direct Testimony of Chris Brewer.

Response 5(c): 807 KAR 5:078, Section 2(3)-(6) authorizes the cooperative to increase revenues by an amount that would achieve an Operating Times Interest Earned Ratio ("OTIER") of, but not exceeding, 1.85.

Response 5(d): As shown on Exhibit JW-2 page 1, at the requested increase (capped at 5 percent overall), the requested OTIER is 1.53 and the TIER is 1.95.

Response 5(e): The required metrics are a minimum TIER of 1.25 and a minimum OTIER of 1.1.

Response 5(f): All else being equal for the filed case, a TIER of 1.25 would require a revenue increase of \$1,143,016 or 2.0% over test year actuals. An OTIER of 1.10 would require a revenue

increase of \$1,798,998 or 3.2% over test year actuals. Either of these scenarios would be financially devastating for the cooperative.

Response 5(g): The loan covenants establish minimum requirements for the financial metrics of TIER and OTIER. Clark Energy considers it prudent to establish rates that permit the achievement of financial metrics above these minimums, and the Commission has supported this view in every distribution cooperative rate case of which the cooperative is aware. Some reasons for implementing rates that provide OTIER and TIER results higher than the minimums required by debt covenants include (a) ensuring the revenue requirement is met even when the cooperative experiences decreased energy sales, (b) addressing contingencies like higher wholesale power costs or cost increases (e.g. storm restoration costs), and other unpredictable revenue and/or expense variations relative to the test year.

Response 5(h):

	2020	2021	2022	2023	2024	2025
Times Interest Earnings Ratio ("TIER")	2.77	3.01	2.79	1.05	0.95	(0.36)
Operating TIER ("OTIER")	1.59	1.50	2.29	0.25	0.44	(0.44)

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 6: Refer to Application, page 2. Clark Energy states that it has determined that an adjustment of retail rates is necessary for virtually all areas of operations.

- a. Explain the criteria Clark Energy uses to determine if the rates provide sufficient revenue.
- b. Explain the criteria Clark Energy uses to determine if it has the requisite financial strength.

Response 6(a)-(b): The appropriate criteria is whether the rates provide sufficient margins, not revenue. The primary criteria used in this case is OTIER, consistent with the applicable regulation. Here the unadjusted test period OTIER is 0.43 compared to the target 1.85. For the adjusted test year, the OTIER drops to 0.35. Please see the Application, Exhibit 33, Direct Testimony of John Wolfram, Exhibit JW-2.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 7: Refer to the Application generally. Provide the following information for Clark Energy executive staff employees.

- a. Provide the position title and salary for each executive staff employee for the years 2020 – 2025.
- b. Provide the average raise that the executive staff employees received for the years 2020 – 2025. Ensure to explain whether the annual raise is directly connected to a performance review.
- c. Provide the average bonus that each executive staff employee received for the years 2020 - 2025.
- d. Provide all awards given to the executive staff employees for the years 2020 – 2025.
- e. Provide all vehicle allowances given to the executive staff employees for the years 2020 – 2025.
- f. Provide all incentive compensation given to the executive staff employees for the years 2020 – 2025.
- g. Provide the average raise, if any, which will be given to executive staff employees in 2026.
- h. Provide a detailed explanation of the insurance benefits provided to the Company's executive staff employees, including but not limited to health, dental, vision, life insurance, etc. Ensure to include all premiums paid by the Company's executive staff employees, premiums paid by the Company or parent company on the executive staff employees' behalf, as well as all copays, deductibles, and maximum out of pocket amounts.
- i. Provide a detailed explanation of the retirement benefits provided to the Company's executive staff employees, including but not limited to, whether there is a defined benefit plan, 401(k) matching, etc. Identify all employees who are eligible for both the defined benefit plan and 401k contributions from the Company.

Response 7(a): Please see the Excel spreadsheet provided separately.

Response 7(b): Clark Energy's board conducts an annual performance review of the CEO. The board then decides on the appropriate salary increase based on the results of the CEO's performance review and an annual salary study.

Year	Executive Staff Average Increase
2020	6%
2021	4%
2022	4%
2023	15%
2024	5%
2025	4%

Response 7(c)-(f): Please see the Excel spreadsheet provided separately.

Response 7(g): Clark Energy conducts a wage and salary study with the assistance of a third-party consultant on an annual basis. This is followed by a performance review conducted to determine an appropriate salary increase, if any, to be given to executive staff members. Neither have been completed for 2026.

Response 7(h): Benefits are offered uniformly to all Clark Energy employees. Please see the Application, Exhibit 28 and the Application, Exhibit 32, Direct Testimony of Billy O'Brian Frasure.

Response 7(i): Full-time employees hired before January 1, 2023, participate in a Retirement Security (RS) Plan funded by Clark Energy. Full-time employees hired on or after January 1, 2023, participate in a 401(k) plan. As part of the 401(k) plan, Clark Energy funds 6% of a full-time employee's base salary without requiring contribution from the employee. Clark Energy will additionally match an employee's contributions up to 4% of the employee's base salary.

**ATTACHMENT
IS AN EXCEL
SPREADSHEET
AND UPLOADED
SEPARATELY**

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 8: Refer to Exhibit 13. Clark Energy's the annual salary of Clark Energy's President/CEO was increased by 15% in 2023. Provide all justifications for why an increase of this amount was appropriate.

- a. Please provide a comparison of the President/CEO's compensation to all similarly situated roles with other Kentucky RECCs.
- b. If the information requested in 8(a) is unavailable, discuss how Clark Energy Board arrived at the salary/salary increase amount without such information.
- c. If the information requested in 8(a) is unavailable, discuss what factors the Clark Energy considered in setting that salary/salary increase.

Response 8(a)-(c): Clark Energy does not have information regarding other CEO salaries. Please see the response to Commission Staff's First Request for Information, Item 19 for the CEO Salary Study that is used in determining the CEO's compensation.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 9: Refer to the Application generally. Provide the following information for Clark Energy salaried employees.

- a. Provide the position title and salary for each salaried employee for the years 2020 – 2025.
- b. Provide the average raise that the salaried employees received for the years 2020 – 2025. Ensure to explain whether the annual raise is directly connected to a performance review.
- c. Provide the average bonus that each salaried employee received for the years 2020 - 2025. Ensure to explain all bases used to calculate all bonuses.
- d. Provide all awards given to the salaried employees for the years 2020 – 2025.
- e. Provide all vehicle allowances given to the salaried employees for the years 2020 – 2025.
- f. Provide all incentive compensation given to the salaried employees for the years 2020 – 2025.
- g. Provide the average raise, if any, which will be given to salaried employees for 2026.
- h. Provide a detailed explanation of the insurance benefits provided to the Company's salaried employees, including but not limited to health, dental, vision, life insurance, etc. Ensure to include all premiums paid by the Company's salaried employees, premiums paid by the Company or parent company on the salaried employees' behalf, as well as all copays, deductibles, and maximum out of pocket amounts.
- i. Provide a detailed explanation of the retirement benefits provided to the Company's salaried employees, including but not limited to, whether there is a defined benefit plan, 401(k) matching, etc.

Response 9(a): Please see the Excel spreadsheet provided separately.

Response 9(b): The average increase for salaried employees is provided below. All employees are subject to an annual performance review. This performance review directly impacts increases in wage and salary.

Year	Salaried Employees Average Increase
2020	4%
2021	4%
2022	6%
2023	7%
2024	8%
2025	6%

Response 9(c)-(f): Please see the Excel spreadsheet provided separately.

Response 9(g): See the response to Item 7(g).

Response 9(h): See the response to Item 7(h).

Response 9(i): See the response to Item 7(i).

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Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Response 10: Refer to the Application generally. Provide the following information for Clark Energy non-salaried employees.

- a. Provide the position title and wages for each non-salaried employee for the years 2020 – 2025.
- b. Provide the average raise provided to the non-salaried employees for the years 2020 – 2025. Ensure to explain whether the annual raise is directly connected to a performance review.
- c. Provide the average bonus provided to the non-salaried employees for the years 2020 – 2025.
- d. Provide all awards given to the non-salaried employees for the years 2015 – 2025.
- e. Provide all vehicle allowances given to the non-salaried employees for the years 2015 – 2025.
- f. Provide all incentive compensation given to the non-salaried employees for the years 2015 – 2025.
- g. Provide the average raise, if any, which will be given to non-salaried employees for 2026.
- h. Provide a detailed explanation of the insurance benefits provided to the Company's non-salaried employees, including but not limited to health, dental, vision, life insurance, etc. Ensure to include all premiums paid by the Company's non-salaried employees, premiums paid by the Company on the non-salaried employees' behalf, as well as all copays, deductibles, and maximum out of pocket amounts.
- i. Provide a detailed explanation of the retirement benefits provided to the Company's non-salaried employees, including but not limited to, whether there is a defined benefit plan, 401(k) matching, etc.

Response 10(a): Please see the Excel spreadsheet provided separately.

Response 10(b): The average increase for non-salaried employees is provided below. All employees are subject to an annual performance review. This performance review directly impacts increases in wage and salary.

Year	Non-Salaried Employees Average Increase
2020	4%
2021	6%
2022	6%
2023	9%
2024	6%
2025	6%

Response 10(c)-(f): Please see the Excel spreadsheet provided separately.

Response 10(g): See the response to Item 7(g).

Response 10(h): See the response to Item 7(h).

Response 10(i): See the response to Item 7(i).

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Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 11: Refer to the Application generally. Provide a copy of all formal studies conducted that compare Clark Energy's wage and benefit information to the local wage and benefit information for the geographic area in which Clark Energy operates. If no such study exists, explain why not.

Response 11: Please see the response to Commission Staff's First Request for Information, Item 19.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 12: Refer to the Application generally. Explain the current process of awarding wage/salary increases to salaried versus non-salaried and union versus non-union employees.

Response 12: Clark Energy does not differentiate between salaried and non-salaried employees when determining wage and salary increases. Clark Energy's Board approves an overall percentage increase for the Cooperative after reviewing the salary studies. Clark Energy's management conducts a performance review on every employee and determines the appropriate wage or salary increase to be given. Afterwards, manager meets with employees to discuss performance reviews, and any wage or salary increase that is being given. Any increase given to employees fall within market ranges provided by a wage and salary study.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 13: Refer to the Application generally.

- a. Provide a detailed explanation of all salary and benefits provided to the members of the Board of Directors during the years 2020 – 2025. Ensure to provide the salary amounts, and specific details regarding all benefit packages, including but not limited to health, dental, vision, accidental death and disability, life insurance, bonuses, awards, vehicle allowances, reimbursement of travel expenses, and the like.
- b. Provide the total amount of the Board of Directors' fees for the test year.
- c. Provide a breakdown of the total amount of the Board of Directors' fees for the test year.
- d. Discuss if there will be any changes to the Board of Directors' salaries and/or benefit packages in 2026.
- e. When setting the Board of Directors' fees and benefits did the Company review other Kentucky rural electric cooperative Board of Directors' fees and benefits? If so, explain in detail the findings. If not, explain in detail why not.
- f. Provide a detailed explanation of all salary and benefits provided to the Company's attorney during the years 2020 – 2025. Ensure to provide the salary amounts, and specific details regarding all benefit packages, including but not limited to health, dental, vision, accidental death and disability, life insurance, bonuses, awards, vehicle allowances, reimbursement for travel expenses, and the like.
- g. See Exhibit 12 to the Application. It appears that Board members are paid a monthly fee of \$700 and \$300 Per Diem for each meeting attended. Confirm whether this understanding is correct.

Response 13(a): Please see the Application, Exhibit 12

Response 13(b): Please see the Application, Exhibit 12.

Response 13(c): Please see the Application, Exhibit 25, General Ledger accounts 930.40 through 930.50 for the board fees in the test year.

Response 13(d): Clark Energy does not anticipate any changes.

Response 13(e): The Board fees and per diems were updated approximately 7 years ago.

Response 13(f): Please see the Application, Exhibit 12.

Response 13(g): Confirmed.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 14: Refer to the Application generally.

- a. Provide a detailed explanation of how Clark Energy operates its capital credit program, and ensure to discuss how the Company accounts for capital credits that cannot be provided back to the member due to the member passing away, moving, etc.
- b. Provide the monetary amount of capital credits that Clark Energy currently has on the books, separated by year.

Response 14(a): Clark Energy returns capital credits in two methods. The first method of retiring capital credits is a lump-sum estate retirement. This approach requires an applicant submit an application and provide all appropriate paperwork. The retirement is discounted and issued as single lump-sum cash disbursement. Clark Energy's Board must approve estate retirements monthly before disbursement. The second approach is general retirements. Each year the Board and Clark's management review the financials of the cooperative. If the financials allow, the Board will vote to retire a portion of accumulated capital credits as a general retirement. This has not occurred since 2023.

Response 14(b): Please see the Excel attachment provided separately.

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Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 15: Refer to the Application generally.

- a. Explain in detail whether Clark Energy has participated in, or continues to participate in, the Rural Utilities Services' ("RUS") Cushion of Credit program.
- b. If Clark Energy received interest income from the RUS Cushion of Credit program for the test year, explain whether this amount was included in the revenue requirement. If not, explain why not.
- c. Provide a detailed account of Clark Energy's Cushion of Credit deposition amounts for the years 2020 – 2025.
- d. Provide a detailed account of Clark Energy's RUS/FBB loans, with the corresponding principal and interests amount for the years 2020-2025.

Response 15(a): Clark Energy has never participated in the Cushion of Credit program.

Response 15(d): Please refer to Attachment AG 1-15(d).

ATTACHMENT AG 1-15(d)

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending June 30, 2025

CLARK ENERGY COOPERATIVE INC
P O BOX 748
WINCHESTER, KY 40392-0748

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	03/31/25	Beginning Balance		\$.00	\$.00	\$354,549.96
1-1		04/01/25	Interest Rate				
1-1		06/30/25	Current Interest	\$2,115.28			
1-1		06/30/25	Principal	\$9,143.16			
1-1		06/30/25	Note Section 9 Fee	\$110.49			
1-1		06/30/25	Ending Balance		\$.00	\$.00	\$345,406.80
1-2	2.3930	03/31/25	Beginning Balance		\$.00	\$.00	\$1,063,649.47
1-2		04/01/25	Interest Rate				
1-2		06/30/25	Current Interest	\$6,345.85			
1-2		06/30/25	Principal	\$27,429.48			
1-2		06/30/25	Note Section 9 Fee	\$331.48			
1-2		06/30/25	Ending Balance		\$.00	\$.00	\$1,036,219.99
1-3	2.3930	03/31/25	Beginning Balance		\$.00	\$.00	\$1,002,543.42
1-3		04/01/25	Interest Rate				
1-3		06/30/25	Current Interest	\$5,981.28			
1-3		06/30/25	Principal	\$25,853.67			
1-3		06/30/25	Note Section 9 Fee	\$312.44			
1-3		06/30/25	Ending Balance		\$.00	\$.00	\$976,689.75
1-4	2.0040	03/31/25	Beginning Balance		\$.00	\$.00	\$711,953.95
1-4		04/01/25	Interest Rate				
1-4		06/30/25	Current Interest	\$3,557.12			
1-4		06/30/25	Principal	\$18,672.00			
1-4		06/30/25	Note Section 9 Fee	\$221.88			
1-4		06/30/25	Ending Balance		\$.00	\$.00	\$693,281.95
1-5	2.0040	03/31/25	Beginning Balance		\$.00	\$.00	\$1,588,865.89
1-5		04/01/25	Interest Rate				
1-5		06/30/25	Current Interest	\$7,938.41			
1-5		06/30/25	Principal	\$41,670.24			
1-5		06/30/25	Note Section 9 Fee	\$495.16			
1-5		06/30/25	Ending Balance		\$.00	\$.00	\$1,547,195.65
1-6	2.3640	03/31/25	Beginning Balance		\$.00	\$.00	\$1,387,973.21
1-6		04/01/25	Interest Rate				
1-6		06/30/25	Current Interest	\$8,180.45			
1-6		06/30/25	Principal	\$35,838.26			
1-6		06/30/25	Note Section 9 Fee	\$432.55			
1-6		06/30/25	Ending Balance		\$.00	\$.00	\$1,352,134.95
1-7	2.3640	03/31/25	Beginning Balance		\$.00	\$.00	\$1,005,370.61
1-7		04/01/25	Interest Rate				
1-7		06/30/25	Current Interest	\$5,925.46			
1-7		06/30/25	Principal	\$25,959.24			
1-7		06/30/25	Note Section 9 Fee	\$313.32			
1-7		06/30/25	Ending Balance		\$.00	\$.00	\$979,411.37
2-1	4.5060	03/31/25	Beginning Balance		\$.00	\$.00	\$1,416,175.10
2-1		04/01/25	Interest Rate				
2-1		06/30/25	Current Interest	\$15,909.51			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending June 30, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-1		06/30/25	Principal	\$20,751.32			
2-1		06/30/25	Note Section 9 Fee	\$441.34			
2-1		06/30/25	Ending Balance		\$.00	\$.00	\$1,395,423.78
2-2		03/31/25	Beginning Balance		\$.00	\$.00	\$1,416,175.10
2-2	4.5060	04/01/25	Interest Rate				
2-2		06/30/25	Current Interest	\$15,909.51			
2-2		06/30/25	Principal	\$20,751.32			
2-2		06/30/25	Note Section 9 Fee	\$441.34			
2-2		06/30/25	Ending Balance		\$.00	\$.00	\$1,395,423.78
2-3		03/31/25	Beginning Balance		\$.00	\$.00	\$566,470.20
2-3	4.5060	04/01/25	Interest Rate				
2-3		06/30/25	Current Interest	\$6,363.80			
2-3		06/30/25	Principal	\$8,300.53			
2-3		06/30/25	Note Section 9 Fee	\$176.54			
2-3		06/30/25	Ending Balance		\$.00	\$.00	\$558,169.67
2-4		03/31/25	Beginning Balance		\$.00	\$.00	\$1,045,137.47
2-4	4.5060	04/01/25	Interest Rate				
2-4		06/30/25	Current Interest	\$11,741.22			
2-4		06/30/25	Principal	\$15,314.47			
2-4		06/30/25	Note Section 9 Fee	\$325.71			
2-4		06/30/25	Ending Balance		\$.00	\$.00	\$1,029,823.00
2-5		03/31/25	Beginning Balance		\$.00	\$.00	\$942,815.56
2-5	3.4930	04/01/25	Interest Rate				
2-5		06/30/25	Current Interest	\$8,210.58			
2-5		06/30/25	Principal	\$14,778.64			
2-5		06/30/25	Note Section 9 Fee	\$293.82			
2-5		06/30/25	Ending Balance		\$.00	\$.00	\$928,036.92
2-6		03/31/25	Beginning Balance		\$.00	\$.00	\$652,560.77
2-6	3.8560	04/01/25	Interest Rate				
2-6		06/30/25	Current Interest	\$6,273.45			
2-6		06/30/25	Principal	\$9,986.00			
2-6		06/30/25	Note Section 9 Fee	\$203.37			
2-6		06/30/25	Ending Balance		\$.00	\$.00	\$642,574.77
2-7		03/31/25	Beginning Balance		\$.00	\$.00	\$763,006.00
2-7	1.8580	04/01/25	Interest Rate				
2-7		06/30/25	Current Interest	\$3,534.45			
2-7		06/30/25	Principal	\$13,303.87			
2-7		06/30/25	Note Section 9 Fee	\$237.79			
2-7		06/30/25	Ending Balance		\$.00	\$.00	\$749,702.13
2-8		03/31/25	Beginning Balance		\$.00	\$.00	\$1,012,430.02
2-8	3.4930	04/01/25	Interest Rate				
2-8		06/30/25	Current Interest	\$8,816.82			
2-8		06/30/25	Principal	\$15,869.85			
2-8		06/30/25	Note Section 9 Fee	\$315.52			
2-8		06/30/25	Ending Balance		\$.00	\$.00	\$996,560.17
3-1		03/31/25	Beginning Balance		\$.00	\$.00	\$2,419,020.47
3-1	3.0890	04/01/25	Interest Rate				
3-1		06/30/25	Current Interest	\$18,629.71			
3-1		06/30/25	Principal	\$25,762.80			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending June 30, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-1		06/30/25	Note Section 9 Fee	\$753.87			
3-1		06/30/25	Ending Balance		\$.00	\$.00	\$2,393,257.67
3-2		03/31/25	Beginning Balance		\$.00	\$.00	\$1,173,507.03
3-2	3.4900	04/01/25	Interest Rate				
3-2		06/30/25	Current Interest	\$10,210.80			
3-2		06/30/25	Principal	\$12,034.05			
3-2		06/30/25	Note Section 9 Fee	\$365.72			
3-2		06/30/25	Ending Balance		\$.00	\$.00	\$1,161,472.98
3-3		03/31/25	Beginning Balance		\$.00	\$.00	\$1,814,265.40
3-3	3.0890	04/01/25	Interest Rate				
3-3		06/30/25	Current Interest	\$13,972.28			
3-3		06/30/25	Principal	\$19,322.10			
3-3		06/30/25	Note Section 9 Fee	\$565.40			
3-3		06/30/25	Ending Balance		\$.00	\$.00	\$1,794,943.30
3-4		03/31/25	Beginning Balance		\$.00	\$.00	\$586,044.78
3-4	1.8640	04/01/25	Interest Rate				
3-4		06/30/25	Current Interest	\$2,723.49			
3-4		06/30/25	Principal	\$6,990.87			
3-4		06/30/25	Note Section 9 Fee	\$182.64			
3-4		06/30/25	Ending Balance		\$.00	\$.00	\$579,053.91
4-1		03/31/25	Beginning Balance		\$.00	\$.00	\$648,264.21
4-1	1.8650	04/01/25	Interest Rate				
4-1		06/30/25	Current Interest	\$3,014.25			
4-1		06/30/25	Principal	\$7,248.90			
4-1		06/30/25	Note Section 9 Fee	\$202.03			
4-1		06/30/25	Ending Balance		\$.00	\$.00	\$641,015.31
4-2		03/31/25	Beginning Balance		\$.00	\$.00	\$648,264.21
4-2	1.8650	04/01/25	Interest Rate				
4-2		06/30/25	Current Interest	\$3,014.25			
4-2		06/30/25	Principal	\$7,248.90			
4-2		06/30/25	Note Section 9 Fee	\$202.03			
4-2		06/30/25	Ending Balance		\$.00	\$.00	\$641,015.31
4-3		03/31/25	Beginning Balance		\$.00	\$.00	\$1,298,037.21
4-3	3.4900	04/01/25	Interest Rate				
4-3		06/30/25	Current Interest	\$11,294.35			
4-3		06/30/25	Principal	\$12,363.77			
4-3		06/30/25	Note Section 9 Fee	\$404.53			
4-3		06/30/25	Ending Balance		\$.00	\$.00	\$1,285,673.44
4-4		03/31/25	Beginning Balance		\$.00	\$.00	\$1,329,824.54
4-4	3.4900	04/01/25	Interest Rate				
4-4		06/30/25	Current Interest	\$11,570.93			
4-4		06/30/25	Principal	\$12,666.55			
4-4		06/30/25	Note Section 9 Fee	\$414.43			
4-4		06/30/25	Ending Balance		\$.00	\$.00	\$1,317,157.99
4-5		03/31/25	Beginning Balance		\$.00	\$.00	\$1,375,065.57
4-5	3.4900	04/01/25	Interest Rate				
4-5		06/30/25	Current Interest	\$11,964.58			
4-5		06/30/25	Principal	\$13,097.47			
4-5		06/30/25	Note Section 9 Fee	\$428.53			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending June 30, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-5	1.8650	06/30/25	Ending Balance		\$.00	\$.00	\$1,361,968.10
4-6		03/31/25	Beginning Balance		\$.00	\$.00	\$704,870.89
4-6		04/01/25	Interest Rate				
4-6		06/30/25	Current Interest	\$3,277.46			
4-6		06/30/25	Principal	\$7,881.87			
4-6		06/30/25	Note Section 9 Fee	\$219.67			
4-6		06/30/25	Ending Balance		\$.00	\$.00	\$696,989.02
4-7	3.4900	03/31/25	Beginning Balance		\$.00	\$.00	\$1,411,044.98
4-7		04/01/25	Interest Rate				
4-7		06/30/25	Current Interest	\$12,277.64			
4-7		06/30/25	Principal	\$13,440.17			
4-7		06/30/25	Note Section 9 Fee	\$439.74			
4-7		06/30/25	Ending Balance		\$.00	\$.00	\$1,397,604.81
4-8	3.0960	03/31/25	Beginning Balance		\$.00	\$.00	\$740,077.60
4-8		04/01/25	Interest Rate				
4-8		06/30/25	Current Interest	\$5,712.51			
4-8		06/30/25	Principal	\$7,333.06			
4-8		06/30/25	Note Section 9 Fee	\$230.64			
4-8		06/30/25	Ending Balance		\$.00	\$.00	\$732,744.54
4-9	3.0960	03/31/25	Beginning Balance		\$.00	\$.00	\$1,480,155.43
4-9		04/01/25	Interest Rate				
4-9		06/30/25	Current Interest	\$11,425.02			
4-9		06/30/25	Principal	\$14,666.11			
4-9		06/30/25	Note Section 9 Fee	\$461.28			
4-9		06/30/25	Ending Balance		\$.00	\$.00	\$1,465,489.32
5-1	3.1320	03/31/25	Beginning Balance		\$.00	\$.00	\$2,610,944.41
5-1		04/01/25	Interest Rate				
5-1		06/30/25	Current Interest	\$20,387.68			
5-1		06/30/25	Principal	\$16,639.69			
5-1		06/30/25	Note Section 9 Fee	\$813.68			
5-1		06/30/25	Ending Balance		\$.00	\$.00	\$2,594,304.72
5-2	3.1320	03/31/25	Beginning Balance		\$.00	\$.00	\$2,610,944.41
5-2		04/01/25	Interest Rate				
5-2		06/30/25	Current Interest	\$20,387.68			
5-2		06/30/25	Principal	\$16,639.69			
5-2		06/30/25	Note Section 9 Fee	\$813.68			
5-2		06/30/25	Ending Balance		\$.00	\$.00	\$2,594,304.72
5-3	2.8810	03/31/25	Beginning Balance		\$.00	\$.00	\$865,281.23
5-3		04/01/25	Interest Rate				
5-3		06/30/25	Current Interest	\$6,215.11			
5-3		06/30/25	Principal	\$5,713.43			
5-3		06/30/25	Note Section 9 Fee	\$269.66			
5-3		06/30/25	Ending Balance		\$.00	\$.00	\$859,567.80
5-4	3.0340	03/31/25	Beginning Balance		\$.00	\$.00	\$1,748,238.44
5-4		04/01/25	Interest Rate				
5-4		06/30/25	Current Interest	\$13,224.06			
5-4		06/30/25	Principal	\$11,297.23			
5-4		06/30/25	Note Section 9 Fee	\$544.83			
5-4		06/30/25	Ending Balance		\$.00	\$.00	\$1,736,941.21

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending June 30, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-5	2.1080	03/31/25	Beginning Balance		\$.00	\$.00	\$864,331.51
5-5		04/01/25	Interest Rate				
5-5		06/30/25	Current Interest	\$4,542.55			
5-5		06/30/25	Principal	\$6,353.79			
5-5		06/30/25	Note Section 9 Fee	\$269.36			
5-5		06/30/25	Ending Balance		\$.00	\$.00	\$857,977.72
5-6	2.0510	03/31/25	Beginning Balance		\$.00	\$.00	\$1,743,787.72
5-6		04/01/25	Interest Rate				
5-6		06/30/25	Current Interest	\$8,916.77			
5-6		06/30/25	Principal	\$12,919.21			
5-6		06/30/25	Note Section 9 Fee	\$543.44			
5-6		06/30/25	Ending Balance		\$.00	\$.00	\$1,730,868.51
5-7	1.1180	03/31/25	Beginning Balance		\$.00	\$.00	\$2,580,010.72
5-7		04/01/25	Interest Rate				
5-7		06/30/25	Current Interest	\$7,191.37			
5-7		06/30/25	Principal	\$21,671.29			
5-7		06/30/25	Note Section 9 Fee	\$804.04			
5-7		06/30/25	Ending Balance		\$.00	\$.00	\$2,558,339.43
5-8	1.4060	03/31/25	Beginning Balance		\$.00	\$.00	\$883,340.23
5-8		04/01/25	Interest Rate				
5-8		06/30/25	Current Interest	\$3,096.43			
5-8		06/30/25	Principal	\$7,140.95			
5-8		06/30/25	Note Section 9 Fee	\$275.29			
5-8		06/30/25	Ending Balance		\$.00	\$.00	\$876,199.28
5-9	2.1510	03/31/25	Beginning Balance		\$.00	\$.00	\$3,602,080.88
5-9		04/01/25	Interest Rate				
5-9		06/30/25	Current Interest	\$19,317.12			
5-9		06/30/25	Principal	\$26,323.58			
5-9		06/30/25	Note Section 9 Fee	\$1,122.57			
5-9		06/30/25	Ending Balance		\$.00	\$.00	\$3,575,757.30
6-1	2.9910	03/31/25	Beginning Balance		\$.00	\$.00	\$2,914,463.96
6-1		04/01/25	Interest Rate				
6-1		06/30/25	Current Interest	\$21,733.20			
6-1		06/30/25	Principal	\$14,590.87			
6-1		06/30/25	Note Section 9 Fee	\$908.27			
6-1		06/30/25	Ending Balance		\$.00	\$.00	\$2,899,873.09
6-2	3.3090	03/31/25	Beginning Balance		\$.00	\$.00	\$2,833,475.31
6-2		04/01/25	Interest Rate				
6-2		06/30/25	Current Interest	\$23,375.71			
6-2		06/30/25	Principal	\$13,425.51			
6-2		06/30/25	Note Section 9 Fee	\$883.04			
6-2		06/30/25	Ending Balance		\$.00	\$.00	\$2,820,049.80
			Total Paid/Applied:				
			Current Interest	\$384,278.14			
			Note Section 9 Fee	\$16,771.12			
			Principal	\$616,393.91			
Balance as of June 30, 2025				\$1,017,443.17	\$.00	\$.00	\$53,198,623.96

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending March 31, 2025

CLARK ENERGY COOPERATIVE INC
P O BOX 748
WINCHESTER, KY 40392-0748

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	12/31/24	Beginning Balance		\$.00	\$.00	\$363,662.59
1-1		01/01/25	Interest Rate				
1-1		03/31/25	Current Interest	\$2,145.81			
1-1		03/31/25	Principal	\$9,112.63			
1-1		03/31/25	Note Section 9 Fee	\$112.09			
1-1		03/31/25	Ending Balance		\$.00	\$.00	\$354,549.96
1-2	2.3930	12/31/24	Beginning Balance		\$.00	\$.00	\$1,090,987.38
1-2		01/01/25	Interest Rate				
1-2		03/31/25	Current Interest	\$6,437.42			
1-2		03/31/25	Principal	\$27,337.91			
1-2		03/31/25	Note Section 9 Fee	\$336.26			
1-2		03/31/25	Ending Balance		\$.00	\$.00	\$1,063,649.47
1-3	2.3930	12/31/24	Beginning Balance		\$.00	\$.00	\$1,028,310.77
1-3		01/01/25	Interest Rate				
1-3		03/31/25	Current Interest	\$6,067.60			
1-3		03/31/25	Principal	\$25,767.35			
1-3		03/31/25	Note Section 9 Fee	\$316.95			
1-3		03/31/25	Ending Balance		\$.00	\$.00	\$1,002,543.42
1-4	2.0040	12/31/24	Beginning Balance		\$.00	\$.00	\$730,573.04
1-4		01/01/25	Interest Rate				
1-4		03/31/25	Current Interest	\$3,610.03			
1-4		03/31/25	Principal	\$18,619.09			
1-4		03/31/25	Note Section 9 Fee	\$225.18			
1-4		03/31/25	Ending Balance		\$.00	\$.00	\$711,953.95
1-5	2.0040	12/31/24	Beginning Balance		\$.00	\$.00	\$1,630,418.04
1-5		01/01/25	Interest Rate				
1-5		03/31/25	Current Interest	\$8,056.50			
1-5		03/31/25	Principal	\$41,552.15			
1-5		03/31/25	Note Section 9 Fee	\$502.53			
1-5		03/31/25	Ending Balance		\$.00	\$.00	\$1,588,865.89
1-6	2.3640	12/31/24	Beginning Balance		\$.00	\$.00	\$1,423,693.15
1-6		01/01/25	Interest Rate				
1-6		03/31/25	Current Interest	\$8,298.77			
1-6		03/31/25	Principal	\$35,719.94			
1-6		03/31/25	Note Section 9 Fee	\$438.81			
1-6		03/31/25	Ending Balance		\$.00	\$.00	\$1,387,973.21
1-7	2.3640	12/31/24	Beginning Balance		\$.00	\$.00	\$1,031,244.15
1-7		01/01/25	Interest Rate				
1-7		03/31/25	Current Interest	\$6,011.16			
1-7		03/31/25	Principal	\$25,873.54			
1-7		03/31/25	Note Section 9 Fee	\$317.85			
1-7		03/31/25	Ending Balance		\$.00	\$.00	\$1,005,370.61
2-1	4.5060	12/31/24	Beginning Balance		\$.00	\$.00	\$1,436,871.31
2-1		01/01/25	Interest Rate				
2-1		03/31/25	Current Interest	\$15,964.62			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending March 31, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-1		03/31/25	Principal	\$20,696.21			
2-1		03/31/25	Note Section 9 Fee	\$442.87			
2-1		03/31/25	Ending Balance		\$.00	\$.00	\$1,416,175.10
2-2		12/31/24	Beginning Balance		\$.00	\$.00	\$1,436,871.31
2-2	4.5060	01/01/25	Interest Rate				
2-2		03/31/25	Current Interest	\$15,964.62			
2-2		03/31/25	Principal	\$20,696.21			
2-2		03/31/25	Note Section 9 Fee	\$442.87			
2-2		03/31/25	Ending Balance		\$.00	\$.00	\$1,416,175.10
2-3		12/31/24	Beginning Balance		\$.00	\$.00	\$574,748.68
2-3	4.5060	01/01/25	Interest Rate				
2-3		03/31/25	Current Interest	\$6,385.85			
2-3		03/31/25	Principal	\$8,278.48			
2-3		03/31/25	Note Section 9 Fee	\$177.15			
2-3		03/31/25	Ending Balance		\$.00	\$.00	\$566,470.20
2-4		12/31/24	Beginning Balance		\$.00	\$.00	\$1,060,411.26
2-4	4.5060	01/01/25	Interest Rate				
2-4		03/31/25	Current Interest	\$11,781.90			
2-4		03/31/25	Principal	\$15,273.79			
2-4		03/31/25	Note Section 9 Fee	\$326.84			
2-4		03/31/25	Ending Balance		\$.00	\$.00	\$1,045,137.47
2-5		12/31/24	Beginning Balance		\$.00	\$.00	\$957,557.46
2-5	3.4930	01/01/25	Interest Rate				
2-5		03/31/25	Current Interest	\$8,247.32			
2-5		03/31/25	Principal	\$14,741.90			
2-5		03/31/25	Note Section 9 Fee	\$295.14			
2-5		03/31/25	Ending Balance		\$.00	\$.00	\$942,815.56
2-6		12/31/24	Beginning Balance		\$.00	\$.00	\$662,521.01
2-6	3.8560	01/01/25	Interest Rate				
2-6		03/31/25	Current Interest	\$6,299.21			
2-6		03/31/25	Principal	\$9,960.24			
2-6		03/31/25	Note Section 9 Fee	\$204.20			
2-6		03/31/25	Ending Balance		\$.00	\$.00	\$652,560.77
2-7		12/31/24	Beginning Balance		\$.00	\$.00	\$776,287.86
2-7	1.8580	01/01/25	Interest Rate				
2-7		03/31/25	Current Interest	\$3,556.46			
2-7		03/31/25	Principal	\$13,281.86			
2-7		03/31/25	Note Section 9 Fee	\$239.27			
2-7		03/31/25	Ending Balance		\$.00	\$.00	\$763,006.00
2-8		12/31/24	Beginning Balance		\$.00	\$.00	\$1,028,260.41
2-8	3.4930	01/01/25	Interest Rate				
2-8		03/31/25	Current Interest	\$8,856.28			
2-8		03/31/25	Principal	\$15,830.39			
2-8		03/31/25	Note Section 9 Fee	\$316.93			
2-8		03/31/25	Ending Balance		\$.00	\$.00	\$1,012,430.02
3-1		12/31/24	Beginning Balance		\$.00	\$.00	\$2,444,791.70
3-1	3.0890	01/01/25	Interest Rate				
3-1		03/31/25	Current Interest	\$18,621.28			
3-1		03/31/25	Principal	\$25,771.23			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending March 31, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-1		03/31/25	Note Section 9 Fee	\$753.53			
3-1		03/31/25	Ending Balance		\$.00	\$.00	\$2,419,020.47
3-2		12/31/24	Beginning Balance		\$.00	\$.00	\$1,185,549.66
3-2	3.4900	01/01/25	Interest Rate				
3-2		03/31/25	Current Interest	\$10,202.22			
3-2		03/31/25	Principal	\$12,042.63			
3-2		03/31/25	Note Section 9 Fee	\$365.41			
3-2		03/31/25	Ending Balance		\$.00	\$.00	\$1,173,507.03
3-3		12/31/24	Beginning Balance		\$.00	\$.00	\$1,833,593.82
3-3	3.0890	01/01/25	Interest Rate				
3-3		03/31/25	Current Interest	\$13,965.96			
3-3		03/31/25	Principal	\$19,328.42			
3-3		03/31/25	Note Section 9 Fee	\$565.15			
3-3		03/31/25	Ending Balance		\$.00	\$.00	\$1,814,265.40
3-4		12/31/24	Beginning Balance		\$.00	\$.00	\$593,033.46
3-4	1.8640	01/01/25	Interest Rate				
3-4		03/31/25	Current Interest	\$2,725.68			
3-4		03/31/25	Principal	\$6,988.68			
3-4		03/31/25	Note Section 9 Fee	\$182.78			
3-4		03/31/25	Ending Balance		\$.00	\$.00	\$586,044.78
4-1		12/31/24	Beginning Balance		\$.00	\$.00	\$655,512.90
4-1	1.8650	01/01/25	Interest Rate				
4-1		03/31/25	Current Interest	\$3,014.46			
4-1		03/31/25	Principal	\$7,248.69			
4-1		03/31/25	Note Section 9 Fee	\$202.04			
4-1		03/31/25	Ending Balance		\$.00	\$.00	\$648,264.21
4-2		12/31/24	Beginning Balance		\$.00	\$.00	\$655,512.90
4-2	1.8650	01/01/25	Interest Rate				
4-2		03/31/25	Current Interest	\$3,014.46			
4-2		03/31/25	Principal	\$7,248.69			
4-2		03/31/25	Note Section 9 Fee	\$202.04			
4-2		03/31/25	Ending Balance		\$.00	\$.00	\$648,264.21
4-3		12/31/24	Beginning Balance		\$.00	\$.00	\$1,310,418.55
4-3	3.4900	01/01/25	Interest Rate				
4-3		03/31/25	Current Interest	\$11,276.78			
4-3		03/31/25	Principal	\$12,381.34			
4-3		03/31/25	Note Section 9 Fee	\$403.90			
4-3		03/31/25	Ending Balance		\$.00	\$.00	\$1,298,037.21
4-4		12/31/24	Beginning Balance		\$.00	\$.00	\$1,342,509.09
4-4	3.4900	01/01/25	Interest Rate				
4-4		03/31/25	Current Interest	\$11,552.93			
4-4		03/31/25	Principal	\$12,684.55			
4-4		03/31/25	Note Section 9 Fee	\$413.79			
4-4		03/31/25	Ending Balance		\$.00	\$.00	\$1,329,824.54
4-5		12/31/24	Beginning Balance		\$.00	\$.00	\$1,388,181.65
4-5	3.4900	01/01/25	Interest Rate				
4-5		03/31/25	Current Interest	\$11,945.97			
4-5		03/31/25	Principal	\$13,116.08			
4-5		03/31/25	Note Section 9 Fee	\$427.86			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending March 31, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-5		03/31/25	Ending Balance		\$.00	\$.00	\$1,375,065.57
4-6		12/31/24	Beginning Balance		\$.00	\$.00	\$712,752.53
4-6	1.8650	01/01/25	Interest Rate				
4-6		03/31/25	Current Interest	\$3,277.69			
4-6		03/31/25	Principal	\$7,881.64			
4-6		03/31/25	Note Section 9 Fee	\$219.68			
4-6		03/31/25	Ending Balance		\$.00	\$.00	\$704,870.89
4-7		12/31/24	Beginning Balance		\$.00	\$.00	\$1,424,504.25
4-7	3.4900	01/01/25	Interest Rate				
4-7		03/31/25	Current Interest	\$12,258.54			
4-7		03/31/25	Principal	\$13,459.27			
4-7		03/31/25	Note Section 9 Fee	\$439.06			
4-7		03/31/25	Ending Balance		\$.00	\$.00	\$1,411,044.98
4-8		12/31/24	Beginning Balance		\$.00	\$.00	\$747,417.41
4-8	3.0960	01/01/25	Interest Rate				
4-8		03/31/25	Current Interest	\$5,705.76			
4-8		03/31/25	Principal	\$7,339.81			
4-8		03/31/25	Note Section 9 Fee	\$230.37			
4-8		03/31/25	Ending Balance		\$.00	\$.00	\$740,077.60
4-9		12/31/24	Beginning Balance		\$.00	\$.00	\$1,494,835.03
4-9	3.0960	01/01/25	Interest Rate				
4-9		03/31/25	Current Interest	\$11,411.53			
4-9		03/31/25	Principal	\$14,679.60			
4-9		03/31/25	Note Section 9 Fee	\$460.74			
4-9		03/31/25	Ending Balance		\$.00	\$.00	\$1,480,155.43
5-1		12/31/24	Beginning Balance		\$.00	\$.00	\$2,627,678.90
5-1	3.1320	01/01/25	Interest Rate				
5-1		03/31/25	Current Interest	\$20,292.88			
5-1		03/31/25	Principal	\$16,734.49			
5-1		03/31/25	Note Section 9 Fee	\$809.90			
5-1		03/31/25	Ending Balance		\$.00	\$.00	\$2,610,944.41
5-2		12/31/24	Beginning Balance		\$.00	\$.00	\$2,627,678.90
5-2	3.1320	01/01/25	Interest Rate				
5-2		03/31/25	Current Interest	\$20,292.88			
5-2		03/31/25	Principal	\$16,734.49			
5-2		03/31/25	Note Section 9 Fee	\$809.90			
5-2		03/31/25	Ending Balance		\$.00	\$.00	\$2,610,944.41
5-3		12/31/24	Beginning Balance		\$.00	\$.00	\$871,022.17
5-3	2.8810	01/01/25	Interest Rate				
5-3		03/31/25	Current Interest	\$6,187.60			
5-3		03/31/25	Principal	\$5,740.94			
5-3		03/31/25	Note Section 9 Fee	\$268.47			
5-3		03/31/25	Ending Balance		\$.00	\$.00	\$865,281.23
5-4		12/31/24	Beginning Balance		\$.00	\$.00	\$1,759,596.02
5-4	3.0340	01/01/25	Interest Rate				
5-4		03/31/25	Current Interest	\$13,163.71			
5-4		03/31/25	Principal	\$11,357.58			
5-4		03/31/25	Note Section 9 Fee	\$542.34			
5-4		03/31/25	Ending Balance		\$.00	\$.00	\$1,748,238.44

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending March 31, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-5	2.1080	12/31/24	Beginning Balance		\$.00	\$.00	\$870,702.11
5-5		01/01/25	Interest Rate				
5-5		03/31/25	Current Interest	\$4,525.74			
5-5		03/31/25	Principal	\$6,370.60			
5-5		03/31/25	Note Section 9 Fee	\$268.37			
5-5		03/31/25	Ending Balance		\$.00	\$.00	\$864,331.51
5-6	2.0510	12/31/24	Beginning Balance		\$.00	\$.00	\$1,756,739.41
5-6		01/01/25	Interest Rate				
5-6		03/31/25	Current Interest	\$8,884.29			
5-6		03/31/25	Principal	\$12,951.69			
5-6		03/31/25	Note Section 9 Fee	\$541.46			
5-6		03/31/25	Ending Balance		\$.00	\$.00	\$1,743,787.72
5-7	1.1180	12/31/24	Beginning Balance		\$.00	\$.00	\$2,601,701.24
5-7		01/01/25	Interest Rate				
5-7		03/31/25	Current Interest	\$7,172.14			
5-7		03/31/25	Principal	\$21,690.52			
5-7		03/31/25	Note Section 9 Fee	\$801.89			
5-7		03/31/25	Ending Balance		\$.00	\$.00	\$2,580,010.72
5-8	1.4060	12/31/24	Beginning Balance		\$.00	\$.00	\$890,490.41
5-8		01/01/25	Interest Rate				
5-8		03/31/25	Current Interest	\$3,087.20			
5-8		03/31/25	Principal	\$7,150.18			
5-8		03/31/25	Note Section 9 Fee	\$274.47			
5-8		03/31/25	Ending Balance		\$.00	\$.00	\$883,340.23
5-9	2.1510	12/31/24	Beginning Balance		\$.00	\$.00	\$3,628,476.74
5-9		01/01/25	Interest Rate				
5-9		03/31/25	Current Interest	\$19,244.84			
5-9		03/31/25	Principal	\$26,395.86			
5-9		03/31/25	Note Section 9 Fee	\$1,118.37			
5-9		03/31/25	Ending Balance		\$.00	\$.00	\$3,602,080.88
6-1	2.9910	12/31/24	Beginning Balance		\$.00	\$.00	\$2,929,185.09
6-1		01/01/25	Interest Rate				
6-1		03/31/25	Current Interest	\$21,602.94			
6-1		03/31/25	Principal	\$14,721.13			
6-1		03/31/25	Note Section 9 Fee	\$902.83			
6-1		03/31/25	Ending Balance		\$.00	\$.00	\$2,914,463.96
6-2	3.3090	12/31/24	Beginning Balance		\$.00	\$.00	\$2,847,046.97
6-2		01/01/25	Interest Rate				
6-2		03/31/25	Current Interest	\$23,229.56			
6-2		03/31/25	Principal	\$13,571.66			
6-2		03/31/25	Note Section 9 Fee	\$877.51			
6-2		03/31/25	Ending Balance		\$.00	\$.00	\$2,833,475.31
Total Paid/Applied:							
Current Interest				\$384,340.59			
Note Section 9 Fee				\$16,776.80			
Principal				\$616,331.46			
Balance as of March 31, 2025				\$1,017,448.85	\$.00	\$.00	\$53,815,017.87

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

CLARK ENERGY COOPERATIVE INC
P O BOX 748
WINCHESTER, KY 40392-0748

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	09/30/24	Beginning Balance		\$.00	\$.00	\$372,679.29
1-1		10/01/24	Interest Rate				
1-1		12/31/24	Current Interest	\$2,241.74			
1-1		12/31/24	Principal	\$9,016.70			
1-1		12/31/24	Note Section 9 Fee	\$117.10			
1-1		12/31/24	Ending Balance		\$.00	\$.00	\$363,662.59
1-2	2.3930	09/30/24	Beginning Balance		\$.00	\$.00	\$1,118,037.50
1-2		10/01/24	Interest Rate				
1-2		12/31/24	Current Interest	\$6,725.21			
1-2		12/31/24	Principal	\$27,050.12			
1-2		12/31/24	Note Section 9 Fee	\$351.30			
1-2		12/31/24	Ending Balance		\$.00	\$.00	\$1,090,987.38
1-3	2.3930	09/30/24	Beginning Balance		\$.00	\$.00	\$1,053,806.87
1-3		10/01/24	Interest Rate				
1-3		12/31/24	Current Interest	\$6,338.85			
1-3		12/31/24	Principal	\$25,496.10			
1-3		12/31/24	Note Section 9 Fee	\$331.11			
1-3		12/31/24	Ending Balance		\$.00	\$.00	\$1,028,310.77
1-4	2.0040	09/30/24	Beginning Balance		\$.00	\$.00	\$749,029.02
1-4		10/01/24	Interest Rate				
1-4		12/31/24	Current Interest	\$3,773.14			
1-4		12/31/24	Principal	\$18,455.98			
1-4		12/31/24	Note Section 9 Fee	\$235.35			
1-4		12/31/24	Ending Balance		\$.00	\$.00	\$730,573.04
1-5	2.0040	09/30/24	Beginning Balance		\$.00	\$.00	\$1,671,606.18
1-5		10/01/24	Interest Rate				
1-5		12/31/24	Current Interest	\$8,420.51			
1-5		12/31/24	Principal	\$41,188.14			
1-5		12/31/24	Note Section 9 Fee	\$525.23			
1-5		12/31/24	Ending Balance		\$.00	\$.00	\$1,630,418.04
1-6	2.3640	09/30/24	Beginning Balance		\$.00	\$.00	\$1,459,041.80
1-6		10/01/24	Interest Rate				
1-6		12/31/24	Current Interest	\$8,670.06			
1-6		12/31/24	Principal	\$35,348.65			
1-6		12/31/24	Note Section 9 Fee	\$458.44			
1-6		12/31/24	Ending Balance		\$.00	\$.00	\$1,423,693.15
1-7	2.3640	09/30/24	Beginning Balance		\$.00	\$.00	\$1,056,848.74
1-7		10/01/24	Interest Rate				
1-7		12/31/24	Current Interest	\$6,280.11			
1-7		12/31/24	Principal	\$25,604.59			
1-7		12/31/24	Note Section 9 Fee	\$332.07			
1-7		12/31/24	Ending Balance		\$.00	\$.00	\$1,031,244.15
2-1	4.5060	09/30/24	Beginning Balance		\$.00	\$.00	\$1,457,029.02
2-1		10/01/24	Interest Rate				
2-1		12/31/24	Current Interest	\$16,503.12			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-1		12/31/24	Principal	\$20,157.71			
2-1		12/31/24	Note Section 9 Fee	\$457.81			
2-1		12/31/24	Ending Balance		\$.00	\$.00	\$1,436,871.31
2-2		09/30/24	Beginning Balance		\$.00	\$.00	\$1,457,029.02
2-2	4.5060	10/01/24	Interest Rate				
2-2		12/31/24	Current Interest	\$16,503.12			
2-2		12/31/24	Principal	\$20,157.71			
2-2		12/31/24	Note Section 9 Fee	\$457.81			
2-2		12/31/24	Ending Balance		\$.00	\$.00	\$1,436,871.31
2-3		09/30/24	Beginning Balance		\$.00	\$.00	\$582,811.76
2-3	4.5060	10/01/24	Interest Rate				
2-3		12/31/24	Current Interest	\$6,601.25			
2-3		12/31/24	Principal	\$8,063.08			
2-3		12/31/24	Note Section 9 Fee	\$183.12			
2-3		12/31/24	Ending Balance		\$.00	\$.00	\$574,748.68
2-4		09/30/24	Beginning Balance		\$.00	\$.00	\$1,075,287.64
2-4	4.5060	10/01/24	Interest Rate				
2-4		12/31/24	Current Interest	\$12,179.31			
2-4		12/31/24	Principal	\$14,876.38			
2-4		12/31/24	Note Section 9 Fee	\$337.86			
2-4		12/31/24	Ending Balance		\$.00	\$.00	\$1,060,411.26
2-5		09/30/24	Beginning Balance		\$.00	\$.00	\$972,012.20
2-5	3.4930	10/01/24	Interest Rate				
2-5		12/31/24	Current Interest	\$8,534.48			
2-5		12/31/24	Principal	\$14,454.74			
2-5		12/31/24	Note Section 9 Fee	\$305.41			
2-5		12/31/24	Ending Balance		\$.00	\$.00	\$957,557.46
2-6		09/30/24	Beginning Balance		\$.00	\$.00	\$672,264.42
2-6	3.8560	10/01/24	Interest Rate				
2-6		12/31/24	Current Interest	\$6,516.04			
2-6		12/31/24	Principal	\$9,743.41			
2-6		12/31/24	Note Section 9 Fee	\$211.23			
2-6		12/31/24	Ending Balance		\$.00	\$.00	\$662,521.01
2-7		09/30/24	Beginning Balance		\$.00	\$.00	\$789,439.20
2-7	1.8580	10/01/24	Interest Rate				
2-7		12/31/24	Current Interest	\$3,686.98			
2-7		12/31/24	Principal	\$13,151.34			
2-7		12/31/24	Note Section 9 Fee	\$248.05			
2-7		12/31/24	Ending Balance		\$.00	\$.00	\$776,287.86
2-8		09/30/24	Beginning Balance		\$.00	\$.00	\$1,043,782.44
2-8	3.4930	10/01/24	Interest Rate				
2-8		12/31/24	Current Interest	\$9,164.64			
2-8		12/31/24	Principal	\$15,522.03			
2-8		12/31/24	Note Section 9 Fee	\$327.96			
2-8		12/31/24	Ending Balance		\$.00	\$.00	\$1,028,260.41
3-1		09/30/24	Beginning Balance		\$.00	\$.00	\$2,470,005.36
3-1	3.0890	10/01/24	Interest Rate				
3-1		12/31/24	Current Interest	\$19,178.85			
3-1		12/31/24	Principal	\$25,213.66			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-1		12/31/24	Note Section 9 Fee	\$776.09			
3-1		12/31/24	Ending Balance		\$.00	\$.00	\$2,444,791.70
3-2		09/30/24	Beginning Balance		\$.00	\$.00	\$1,197,291.06
3-2	3.4900	10/01/24	Interest Rate				
3-2		12/31/24	Current Interest	\$10,503.45			
3-2		12/31/24	Principal	\$11,741.40			
3-2		12/31/24	Note Section 9 Fee	\$376.20			
3-2		12/31/24	Ending Balance		\$.00	\$.00	\$1,185,549.66
3-3		09/30/24	Beginning Balance		\$.00	\$.00	\$1,852,504.06
3-3	3.0890	10/01/24	Interest Rate				
3-3		12/31/24	Current Interest	\$14,384.14			
3-3		12/31/24	Principal	\$18,910.24			
3-3		12/31/24	Note Section 9 Fee	\$582.07			
3-3		12/31/24	Ending Balance		\$.00	\$.00	\$1,833,593.82
3-4		09/30/24	Beginning Balance		\$.00	\$.00	\$599,936.84
3-4	1.8640	10/01/24	Interest Rate				
3-4		12/31/24	Current Interest	\$2,810.98			
3-4		12/31/24	Principal	\$6,903.38			
3-4		12/31/24	Note Section 9 Fee	\$188.50			
3-4		12/31/24	Ending Balance		\$.00	\$.00	\$593,033.46
4-1		09/30/24	Beginning Balance		\$.00	\$.00	\$662,669.47
4-1	1.8650	10/01/24	Interest Rate				
4-1		12/31/24	Current Interest	\$3,106.58			
4-1		12/31/24	Principal	\$7,156.57			
4-1		12/31/24	Note Section 9 Fee	\$208.22			
4-1		12/31/24	Ending Balance		\$.00	\$.00	\$655,512.90
4-2		09/30/24	Beginning Balance		\$.00	\$.00	\$662,669.47
4-2	1.8650	10/01/24	Interest Rate				
4-2		12/31/24	Current Interest	\$3,106.58			
4-2		12/31/24	Principal	\$7,156.57			
4-2		12/31/24	Note Section 9 Fee	\$208.22			
4-2		12/31/24	Ending Balance		\$.00	\$.00	\$655,512.90
4-3		09/30/24	Beginning Balance		\$.00	\$.00	\$1,322,475.02
4-3	3.4900	10/01/24	Interest Rate				
4-3		12/31/24	Current Interest	\$11,601.65			
4-3		12/31/24	Principal	\$12,056.47			
4-3		12/31/24	Note Section 9 Fee	\$415.53			
4-3		12/31/24	Ending Balance		\$.00	\$.00	\$1,310,418.55
4-4		09/30/24	Beginning Balance		\$.00	\$.00	\$1,354,860.81
4-4	3.4900	10/01/24	Interest Rate				
4-4		12/31/24	Current Interest	\$11,885.76			
4-4		12/31/24	Principal	\$12,351.72			
4-4		12/31/24	Note Section 9 Fee	\$425.71			
4-4		12/31/24	Ending Balance		\$.00	\$.00	\$1,342,509.09
4-5		09/30/24	Beginning Balance		\$.00	\$.00	\$1,400,953.59
4-5	3.4900	10/01/24	Interest Rate				
4-5		12/31/24	Current Interest	\$12,290.11			
4-5		12/31/24	Principal	\$12,771.94			
4-5		12/31/24	Note Section 9 Fee	\$440.19			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-5		12/31/24	Ending Balance		\$.00	\$.00	\$1,388,181.65
4-6		09/30/24	Beginning Balance		\$.00	\$.00	\$720,534.01
4-6	1.8650	10/01/24	Interest Rate				
4-6		12/31/24	Current Interest	\$3,377.85			
4-6		12/31/24	Principal	\$7,781.48			
4-6		12/31/24	Note Section 9 Fee	\$226.40			
4-6		12/31/24	Ending Balance		\$.00	\$.00	\$712,752.53
4-7		09/30/24	Beginning Balance		\$.00	\$.00	\$1,437,610.37
4-7	3.4900	10/01/24	Interest Rate				
4-7		12/31/24	Current Interest	\$12,611.69			
4-7		12/31/24	Principal	\$13,106.12			
4-7		12/31/24	Note Section 9 Fee	\$451.71			
4-7		12/31/24	Ending Balance		\$.00	\$.00	\$1,424,504.25
4-8		09/30/24	Beginning Balance		\$.00	\$.00	\$754,590.53
4-8	3.0960	10/01/24	Interest Rate				
4-8		12/31/24	Current Interest	\$5,872.45			
4-8		12/31/24	Principal	\$7,173.12			
4-8		12/31/24	Note Section 9 Fee	\$237.10			
4-8		12/31/24	Ending Balance		\$.00	\$.00	\$747,417.41
4-9		09/30/24	Beginning Balance		\$.00	\$.00	\$1,509,181.27
4-9	3.0960	10/01/24	Interest Rate				
4-9		12/31/24	Current Interest	\$11,744.89			
4-9		12/31/24	Principal	\$14,346.24			
4-9		12/31/24	Note Section 9 Fee	\$474.20			
4-9		12/31/24	Ending Balance		\$.00	\$.00	\$1,494,835.03
5-1		09/30/24	Beginning Balance		\$.00	\$.00	\$2,643,891.48
5-1	3.1320	10/01/24	Interest Rate				
5-1		12/31/24	Current Interest	\$20,814.79			
5-1		12/31/24	Principal	\$16,212.58			
5-1		12/31/24	Note Section 9 Fee	\$830.73			
5-1		12/31/24	Ending Balance		\$.00	\$.00	\$2,627,678.90
5-2		09/30/24	Beginning Balance		\$.00	\$.00	\$2,643,891.48
5-2	3.1320	10/01/24	Interest Rate				
5-2		12/31/24	Current Interest	\$20,814.79			
5-2		12/31/24	Principal	\$16,212.58			
5-2		12/31/24	Note Section 9 Fee	\$830.73			
5-2		12/31/24	Ending Balance		\$.00	\$.00	\$2,627,678.90
5-3		09/30/24	Beginning Balance		\$.00	\$.00	\$876,602.48
5-3	2.8810	10/01/24	Interest Rate				
5-3		12/31/24	Current Interest	\$6,348.23			
5-3		12/31/24	Principal	\$5,580.31			
5-3		12/31/24	Note Section 9 Fee	\$275.44			
5-3		12/31/24	Ending Balance		\$.00	\$.00	\$871,022.17
5-4		09/30/24	Beginning Balance		\$.00	\$.00	\$1,770,613.82
5-4	3.0340	10/01/24	Interest Rate				
5-4		12/31/24	Current Interest	\$13,503.49			
5-4		12/31/24	Principal	\$11,017.80			
5-4		12/31/24	Note Section 9 Fee	\$556.34			
5-4		12/31/24	Ending Balance		\$.00	\$.00	\$1,759,596.02

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-5	2.1080	09/30/24	Beginning Balance		\$.00	\$.00	\$876,951.66
5-5		10/01/24	Interest Rate				
5-5		12/31/24	Current Interest	\$4,646.79			
5-5		12/31/24	Principal	\$6,249.55			
5-5		12/31/24	Note Section 9 Fee	\$275.54			
5-5		12/31/24	Ending Balance		\$.00	\$.00	\$870,702.11
5-6	2.0510	09/30/24	Beginning Balance		\$.00	\$.00	\$1,769,452.94
5-6		10/01/24	Interest Rate				
5-6		12/31/24	Current Interest	\$9,122.45			
5-6		12/31/24	Principal	\$12,713.53			
5-6		12/31/24	Note Section 9 Fee	\$555.98			
5-6		12/31/24	Ending Balance		\$.00	\$.00	\$1,756,739.41
5-7	1.1180	09/30/24	Beginning Balance		\$.00	\$.00	\$2,623,192.01
5-7		10/01/24	Interest Rate				
5-7		12/31/24	Current Interest	\$7,371.89			
5-7		12/31/24	Principal	\$21,490.77			
5-7		12/31/24	Note Section 9 Fee	\$824.23			
5-7		12/31/24	Ending Balance		\$.00	\$.00	\$2,601,701.24
5-8	1.4060	09/30/24	Beginning Balance		\$.00	\$.00	\$897,555.64
5-8		10/01/24	Interest Rate				
5-8		12/31/24	Current Interest	\$3,172.15			
5-8		12/31/24	Principal	\$7,065.23			
5-8		12/31/24	Note Section 9 Fee	\$282.02			
5-8		12/31/24	Ending Balance		\$.00	\$.00	\$890,490.41
5-9	2.1510	09/30/24	Beginning Balance		\$.00	\$.00	\$3,654,358.74
5-9		10/01/24	Interest Rate				
5-9		12/31/24	Current Interest	\$19,758.70			
5-9		12/31/24	Principal	\$25,882.00			
5-9		12/31/24	Note Section 9 Fee	\$1,148.23			
5-9		12/31/24	Ending Balance		\$.00	\$.00	\$3,628,476.74
6-1	2.9910	09/30/24	Beginning Balance		\$.00	\$.00	\$2,943,379.77
6-1		10/01/24	Interest Rate				
6-1		12/31/24	Current Interest	\$22,129.39			
6-1		12/31/24	Principal	\$14,194.68			
6-1		12/31/24	Note Section 9 Fee	\$924.83			
6-1		12/31/24	Ending Balance		\$.00	\$.00	\$2,929,185.09
6-2	3.3090	09/30/24	Beginning Balance		\$.00	\$.00	\$2,860,059.06
6-2		10/01/24	Interest Rate				
6-2		12/31/24	Current Interest	\$23,789.13			
6-2		12/31/24	Principal	\$13,012.09			
6-2		12/31/24	Note Section 9 Fee	\$898.65			
6-2		12/31/24	Ending Balance		\$.00	\$.00	\$2,847,046.97
			Total Paid/Applied:				
			Current Interest	\$396,085.34			
			Note Section 9 Fee	\$17,292.71			
			Principal	\$604,586.71			
Balance as of December 31, 2024				\$1,017,964.76	\$.00	\$.00	\$54,431,349.33

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

CLARK ENERGY COOPERATIVE INC
P O BOX 748
WINCHESTER, KY 40392-0748

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	06/30/24	Beginning Balance		\$.00	\$.00	\$390,601.33
1-1		07/01/24	Interest Rate				
1-1		07/01/24	Current Interest	\$2,324.00			
1-1		07/01/24	Principal	\$8,934.44			
1-1		07/01/24	Note Section 9 Fee	\$121.40			
1-1		09/30/24	Current Interest	\$2,270.84			
1-1		09/30/24	Principal	\$8,987.60			
1-1		09/30/24	Note Section 9 Fee	\$118.62			
1-1		09/30/24	Ending Balance		\$.00	\$.00	\$372,679.29
1-2	2.3930	06/30/24	Beginning Balance		\$.00	\$.00	\$1,171,803.62
1-2		07/01/24	Interest Rate				
1-2		07/01/24	Current Interest	\$6,972.01			
1-2		07/01/24	Principal	\$26,803.32			
1-2		07/01/24	Note Section 9 Fee	\$364.19			
1-2		09/30/24	Current Interest	\$6,812.53			
1-2		09/30/24	Principal	\$26,962.80			
1-2		09/30/24	Note Section 9 Fee	\$355.86			
1-2		09/30/24	Ending Balance		\$.00	\$.00	\$1,118,037.50
1-3	2.3930	06/30/24	Beginning Balance		\$.00	\$.00	\$1,104,484.14
1-3		07/01/24	Interest Rate				
1-3		07/01/24	Current Interest	\$6,571.47			
1-3		07/01/24	Principal	\$25,263.48			
1-3		07/01/24	Note Section 9 Fee	\$343.27			
1-3		09/30/24	Current Interest	\$6,421.16			
1-3		09/30/24	Principal	\$25,413.79			
1-3		09/30/24	Note Section 9 Fee	\$335.41			
1-3		09/30/24	Ending Balance		\$.00	\$.00	\$1,053,806.87
1-4	2.0040	06/30/24	Beginning Balance		\$.00	\$.00	\$785,748.33
1-4		07/01/24	Interest Rate				
1-4		07/01/24	Current Interest	\$3,915.09			
1-4		07/01/24	Principal	\$18,314.03			
1-4		07/01/24	Note Section 9 Fee	\$244.20			
1-4		09/30/24	Current Interest	\$3,823.84			
1-4		09/30/24	Principal	\$18,405.28			
1-4		09/30/24	Note Section 9 Fee	\$238.51			
1-4		09/30/24	Ending Balance		\$.00	\$.00	\$749,029.02
1-5	2.0040	06/30/24	Beginning Balance		\$.00	\$.00	\$1,753,552.55
1-5		07/01/24	Interest Rate				
1-5		07/01/24	Current Interest	\$8,737.29			
1-5		07/01/24	Principal	\$40,871.36			
1-5		07/01/24	Note Section 9 Fee	\$544.99			
1-5		09/30/24	Current Interest	\$8,533.64			
1-5		09/30/24	Principal	\$41,075.01			
1-5		09/30/24	Note Section 9 Fee	\$532.29			
1-5		09/30/24	Ending Balance		\$.00	\$.00	\$1,671,606.18
1-6	2.3640	06/30/24	Beginning Balance		\$.00	\$.00	\$1,529,307.48
1-6		07/01/24	Interest Rate				

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-6	2.3640	07/01/24	Current Interest	\$8,988.82			
1-6		07/01/24	Principal	\$35,029.89			
1-6		07/01/24	Note Section 9 Fee	\$475.30			
1-6		09/30/24	Current Interest	\$8,782.92			
1-6		09/30/24	Principal	\$35,235.79			
1-6		09/30/24	Note Section 9 Fee	\$464.41			
1-6		09/30/24	Ending Balance		\$.00	\$.00	\$1,459,041.80
1-7	2.3640	06/30/24	Beginning Balance		\$.00	\$.00	\$1,107,745.28
1-7		07/01/24	Interest Rate				
1-7		07/01/24	Current Interest	\$6,511.00			
1-7		07/01/24	Principal	\$25,373.70			
1-7		07/01/24	Note Section 9 Fee	\$344.28			
1-7		09/30/24	Current Interest	\$6,361.86			
1-7		09/30/24	Principal	\$25,522.84			
1-7		09/30/24	Note Section 9 Fee	\$336.39			
1-7		09/30/24	Ending Balance		\$.00	\$.00	\$1,056,848.74
2-1	4.5060	06/30/24	Beginning Balance		\$.00	\$.00	\$1,497,029.73
2-1		07/01/24	Interest Rate				
2-1		07/01/24	Current Interest	\$16,771.89			
2-1		07/01/24	Principal	\$19,888.94			
2-1		07/01/24	Note Section 9 Fee	\$465.27			
2-1		09/30/24	Current Interest	\$16,549.06			
2-1		09/30/24	Principal	\$20,111.77			
2-1		09/30/24	Note Section 9 Fee	\$459.08			
2-1		09/30/24	Ending Balance		\$.00	\$.00	\$1,457,029.02
2-2	4.5060	06/30/24	Beginning Balance		\$.00	\$.00	\$1,497,029.73
2-2		07/01/24	Interest Rate				
2-2		07/01/24	Current Interest	\$16,771.89			
2-2		07/01/24	Principal	\$19,888.94			
2-2		07/01/24	Note Section 9 Fee	\$465.27			
2-2		09/30/24	Current Interest	\$16,549.06			
2-2		09/30/24	Principal	\$20,111.77			
2-2		09/30/24	Note Section 9 Fee	\$459.08			
2-2		09/30/24	Ending Balance		\$.00	\$.00	\$1,457,029.02
2-3	4.5060	06/30/24	Beginning Balance		\$.00	\$.00	\$598,812.03
2-3		07/01/24	Interest Rate				
2-3		07/01/24	Current Interest	\$6,708.76			
2-3		07/01/24	Principal	\$7,955.57			
2-3		07/01/24	Note Section 9 Fee	\$186.11			
2-3		09/30/24	Current Interest	\$6,619.63			
2-3		09/30/24	Principal	\$8,044.70			
2-3		09/30/24	Note Section 9 Fee	\$183.63			
2-3		09/30/24	Ending Balance		\$.00	\$.00	\$582,811.76
2-4	4.5060	06/30/24	Beginning Balance		\$.00	\$.00	\$1,104,808.16
2-4		07/01/24	Interest Rate				
2-4		07/01/24	Current Interest	\$12,377.65			
2-4		07/01/24	Principal	\$14,678.04			
2-4		07/01/24	Note Section 9 Fee	\$343.37			
2-4		09/30/24	Current Interest	\$12,213.21			
2-4		09/30/24	Principal	\$14,842.48			
2-4		09/30/24	Note Section 9 Fee	\$338.80			
2-4		09/30/24	Ending Balance		\$.00	\$.00	\$1,075,287.64

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-5	1.7630	06/30/24	Beginning Balance		\$.00	\$.00	\$1,004,488.46
2-5		07/01/24	Interest Rate				
2-5	3.4930	07/01/24	Current Interest	\$4,403.09			
2-5		07/01/24	Principal	\$16,202.62			
2-5		07/01/24	Note Section 9 Fee	\$312.19			
2-5		09/30/24	Short Term Maturity	(\$972,012.20)			
2-5		09/30/24	Short Term Maturity	\$972,012.20			
2-5		09/30/24	Current Interest	\$4,332.07			
2-5		09/30/24	Principal	\$16,273.64			
2-5		09/30/24	Note Section 9 Fee	\$307.15			
2-5		09/30/24	Ending Balance		\$.00	\$.00	\$972,012.20
2-6	3.8560	06/30/24	Beginning Balance		\$.00	\$.00	\$691,614.18
2-6		07/01/24	Interest Rate				
2-6		07/01/24	Current Interest	\$6,630.73			
2-6		07/01/24	Principal	\$9,628.72			
2-6		07/01/24	Note Section 9 Fee	\$214.95			
2-6		09/30/24	Current Interest	\$6,538.41			
2-6		09/30/24	Principal	\$9,721.04			
2-6		09/30/24	Note Section 9 Fee	\$211.96			
2-6		09/30/24	Ending Balance		\$.00	\$.00	\$672,264.42
2-7	1.8580	06/30/24	Beginning Balance		\$.00	\$.00	\$815,640.32
2-7		07/01/24	Interest Rate				
2-7		07/01/24	Current Interest	\$3,767.95			
2-7		07/01/24	Principal	\$13,070.37			
2-7		07/01/24	Note Section 9 Fee	\$253.49			
2-7		09/30/24	Current Interest	\$3,707.57			
2-7		09/30/24	Principal	\$13,130.75			
2-7		09/30/24	Note Section 9 Fee	\$249.43			
2-7		09/30/24	Ending Balance		\$.00	\$.00	\$789,439.20
2-8	1.7630	06/30/24	Beginning Balance		\$.00	\$.00	\$1,078,656.65
2-8		07/01/24	Interest Rate				
2-8		07/01/24	Current Interest	\$4,728.20			
2-8		07/01/24	Principal	\$17,398.97			
2-8		07/01/24	Note Section 9 Fee	\$335.24			
2-8		09/30/24	Short Term Maturity	(\$1,043,782.44)			
2-8		09/30/24	Short Term Maturity	\$1,043,782.44			
2-8		09/30/24	Current Interest	\$4,651.93			
2-8		09/30/24	Principal	\$17,475.24			
2-8		09/30/24	Note Section 9 Fee	\$329.83			
2-8		09/30/24	Ending Balance		\$.00	\$.00	\$1,043,782.44
3-1	3.0890	06/30/24	Beginning Balance		\$.00	\$.00	\$2,520,269.81
3-1		07/01/24	Interest Rate				
3-1		07/01/24	Current Interest	\$19,356.43			
3-1		07/01/24	Principal	\$25,036.08			
3-1		07/01/24	Note Section 9 Fee	\$783.28			
3-1		09/30/24	Current Interest	\$19,164.14			
3-1		09/30/24	Principal	\$25,228.37			
3-1		09/30/24	Note Section 9 Fee	\$775.50			
3-1		09/30/24	Ending Balance		\$.00	\$.00	\$2,470,005.36
3-2	1.7640	06/30/24	Beginning Balance		\$.00	\$.00	\$1,225,043.49
3-2		07/01/24	Interest Rate				

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-2	3.4900	07/01/24	Current Interest	\$5,372.92			
3-2		07/01/24	Principal	\$13,845.85			
3-2		07/01/24	Note Section 9 Fee	\$380.73			
3-2		09/30/24	Short Term Maturity	(\$1,197,291.06)			
3-2		09/30/24	Short Term Maturity	\$1,197,291.06			
3-2		09/30/24	Current Interest	\$5,312.19			
3-2		09/30/24	Principal	\$13,906.58			
3-2		09/30/24	Note Section 9 Fee	\$376.43			
3-2		09/30/24	Ending Balance		\$.00	\$.00	\$1,197,291.06
3-3	3.0890	06/30/24	Beginning Balance		\$.00	\$.00	\$1,890,202.39
3-3		07/01/24	Interest Rate				
3-3		07/01/24	Current Interest	\$14,517.32			
3-3		07/01/24	Principal	\$18,777.06			
3-3		07/01/24	Note Section 9 Fee	\$587.46			
3-3		09/30/24	Current Interest	\$14,373.11			
3-3		09/30/24	Principal	\$18,921.27			
3-3		09/30/24	Note Section 9 Fee	\$581.62			
3-3		09/30/24	Ending Balance		\$.00	\$.00	\$1,852,504.06
3-4	1.8640	06/30/24	Beginning Balance		\$.00	\$.00	\$613,708.88
3-4		07/01/24	Interest Rate				
3-4		07/01/24	Current Interest	\$2,844.26			
3-4		07/01/24	Principal	\$6,870.10			
3-4		07/01/24	Note Section 9 Fee	\$190.74			
3-4		09/30/24	Current Interest	\$2,812.42			
3-4		09/30/24	Principal	\$6,901.94			
3-4		09/30/24	Note Section 9 Fee	\$188.60			
3-4		09/30/24	Ending Balance		\$.00	\$.00	\$599,936.84
4-1	1.8650	06/30/24	Beginning Balance		\$.00	\$.00	\$676,950.73
4-1		07/01/24	Interest Rate				
4-1		07/01/24	Current Interest	\$3,139.04			
4-1		07/01/24	Principal	\$7,124.11			
4-1		07/01/24	Note Section 9 Fee	\$210.39			
4-1		09/30/24	Current Interest	\$3,106.00			
4-1		09/30/24	Principal	\$7,157.15			
4-1		09/30/24	Note Section 9 Fee	\$208.18			
4-1		09/30/24	Ending Balance		\$.00	\$.00	\$662,669.47
4-2	1.8650	06/30/24	Beginning Balance		\$.00	\$.00	\$676,950.73
4-2		07/01/24	Interest Rate				
4-2		07/01/24	Current Interest	\$3,139.04			
4-2		07/01/24	Principal	\$7,124.11			
4-2		07/01/24	Note Section 9 Fee	\$210.39			
4-2		09/30/24	Current Interest	\$3,106.00			
4-2		09/30/24	Principal	\$7,157.15			
4-2		09/30/24	Note Section 9 Fee	\$208.18			
4-2		09/30/24	Ending Balance		\$.00	\$.00	\$662,669.47
4-3	1.7640	06/30/24	Beginning Balance		\$.00	\$.00	\$1,351,271.96
4-3		07/01/24	Interest Rate				
4-3		07/01/24	Current Interest	\$5,926.55			
4-3		07/01/24	Principal	\$14,366.96			
4-3		07/01/24	Note Section 9 Fee	\$419.96			
4-3		09/30/24	Short Term Maturity	(\$1,322,475.02)			
4-3		09/30/24	Short Term Maturity	\$1,322,475.02			
4-3	3.4900	09/30/24	Short Term Maturity				

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-3		09/30/24	Current Interest	\$5,863.53			
4-3		09/30/24	Principal	\$14,429.98			
4-3		09/30/24	Note Section 9 Fee	\$415.50			
4-3		09/30/24	Ending Balance		\$.00	\$.00	\$1,322,475.02
4-4		06/30/24	Beginning Balance		\$.00	\$.00	\$1,384,362.95
4-4	1.7640	07/01/24	Interest Rate				
4-4		07/01/24	Current Interest	\$6,071.68			
4-4		07/01/24	Principal	\$14,718.79			
4-4		07/01/24	Note Section 9 Fee	\$430.25			
4-4		09/30/24	Short Term Maturity	(\$1,354,860.81)			
4-4	3.4900	09/30/24	Short Term Maturity	\$1,354,860.81			
4-4		09/30/24	Current Interest	\$6,007.12			
4-4		09/30/24	Principal	\$14,783.35			
4-4		09/30/24	Note Section 9 Fee	\$425.67			
4-4		09/30/24	Ending Balance		\$.00	\$.00	\$1,354,860.81
4-5		06/30/24	Beginning Balance		\$.00	\$.00	\$1,431,459.40
4-5	1.7640	07/01/24	Interest Rate				
4-5		07/01/24	Current Interest	\$6,278.24			
4-5		07/01/24	Principal	\$15,219.53			
4-5		07/01/24	Note Section 9 Fee	\$444.89			
4-5		09/30/24	Short Term Maturity	(\$1,400,953.59)			
4-5	3.4900	09/30/24	Short Term Maturity	\$1,400,953.59			
4-5		09/30/24	Current Interest	\$6,211.49			
4-5		09/30/24	Principal	\$15,286.28			
4-5		09/30/24	Note Section 9 Fee	\$440.16			
4-5		09/30/24	Ending Balance		\$.00	\$.00	\$1,400,953.59
4-6		06/30/24	Beginning Balance		\$.00	\$.00	\$736,062.31
4-6	1.8650	07/01/24	Interest Rate				
4-6		07/01/24	Current Interest	\$3,413.14			
4-6		07/01/24	Principal	\$7,746.19			
4-6		07/01/24	Note Section 9 Fee	\$228.76			
4-6		09/30/24	Current Interest	\$3,377.22			
4-6		09/30/24	Principal	\$7,782.11			
4-6		09/30/24	Note Section 9 Fee	\$226.36			
4-6		09/30/24	Ending Balance		\$.00	\$.00	\$720,534.01
4-7		06/30/24	Beginning Balance		\$.00	\$.00	\$1,468,914.38
4-7	1.7640	07/01/24	Interest Rate				
4-7		07/01/24	Current Interest	\$6,442.51			
4-7		07/01/24	Principal	\$15,617.76			
4-7		07/01/24	Note Section 9 Fee	\$456.53			
4-7		09/30/24	Short Term Maturity	(\$1,437,610.37)			
4-7	3.4900	09/30/24	Short Term Maturity	\$1,437,610.37			
4-7		09/30/24	Current Interest	\$6,374.02			
4-7		09/30/24	Principal	\$15,686.25			
4-7		09/30/24	Note Section 9 Fee	\$451.67			
4-7		09/30/24	Ending Balance		\$.00	\$.00	\$1,437,610.37
4-8		06/30/24	Beginning Balance		\$.00	\$.00	\$768,899.01
4-8	3.0960	07/01/24	Interest Rate				
4-8		07/01/24	Current Interest	\$5,918.76			
4-8		07/01/24	Principal	\$7,126.81			
4-8		07/01/24	Note Section 9 Fee	\$238.97			
4-8		09/30/24	Current Interest	\$5,863.90			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-8		09/30/24	Principal	\$7,181.67			
4-8		09/30/24	Note Section 9 Fee	\$236.75			
4-8		09/30/24	Ending Balance		\$.00	\$.00	\$754,590.53
4-9		06/30/24	Beginning Balance		\$.00	\$.00	\$1,537,798.21
4-9	3.0960	07/01/24	Interest Rate				
4-9		07/01/24	Current Interest	\$11,837.52			
4-9		07/01/24	Principal	\$14,253.61			
4-9		07/01/24	Note Section 9 Fee	\$477.94			
4-9		09/30/24	Current Interest	\$11,727.80			
4-9		09/30/24	Principal	\$14,363.33			
4-9		09/30/24	Note Section 9 Fee	\$473.51			
4-9		09/30/24	Ending Balance		\$.00	\$.00	\$1,509,181.27
5-1		06/30/24	Beginning Balance		\$.00	\$.00	\$2,676,389.04
5-1	3.1320	07/01/24	Interest Rate				
5-1		07/01/24	Current Interest	\$20,841.61			
5-1		07/01/24	Principal	\$16,185.76			
5-1		07/01/24	Note Section 9 Fee	\$831.80			
5-1		09/30/24	Current Interest	\$20,715.57			
5-1		09/30/24	Principal	\$16,311.80			
5-1		09/30/24	Note Section 9 Fee	\$826.77			
5-1		09/30/24	Ending Balance		\$.00	\$.00	\$2,643,891.48
5-2		06/30/24	Beginning Balance		\$.00	\$.00	\$2,676,389.04
5-2	3.1320	07/01/24	Interest Rate				
5-2		07/01/24	Current Interest	\$20,841.61			
5-2		07/01/24	Principal	\$16,185.76			
5-2		07/01/24	Note Section 9 Fee	\$831.80			
5-2		09/30/24	Current Interest	\$20,715.57			
5-2		09/30/24	Principal	\$16,311.80			
5-2		09/30/24	Note Section 9 Fee	\$826.77			
5-2		09/30/24	Ending Balance		\$.00	\$.00	\$2,643,891.48
5-3		06/30/24	Beginning Balance		\$.00	\$.00	\$887,780.85
5-3	2.8810	07/01/24	Interest Rate				
5-3		07/01/24	Current Interest	\$6,359.30			
5-3		07/01/24	Principal	\$5,569.24			
5-3		07/01/24	Note Section 9 Fee	\$275.92			
5-3		09/30/24	Current Interest	\$6,319.41			
5-3		09/30/24	Principal	\$5,609.13			
5-3		09/30/24	Note Section 9 Fee	\$274.18			
5-3		09/30/24	Ending Balance		\$.00	\$.00	\$876,602.48
5-4		06/30/24	Beginning Balance		\$.00	\$.00	\$1,792,692.82
5-4	3.0340	07/01/24	Interest Rate				
5-4		07/01/24	Current Interest	\$13,523.27			
5-4		07/01/24	Principal	\$10,998.02			
5-4		07/01/24	Note Section 9 Fee	\$557.16			
5-4		09/30/24	Current Interest	\$13,440.31			
5-4		09/30/24	Principal	\$11,080.98			
5-4		09/30/24	Note Section 9 Fee	\$553.74			
5-4		09/30/24	Ending Balance		\$.00	\$.00	\$1,770,613.82
5-5		06/30/24	Beginning Balance		\$.00	\$.00	\$889,453.40
5-5	2.1080	07/01/24	Interest Rate				
5-5		07/01/24	Current Interest	\$4,661.81			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-5		07/01/24	Principal	\$6,234.53			
5-5		07/01/24	Note Section 9 Fee	\$276.44			
5-5		09/30/24	Current Interest	\$4,629.13			
5-5		09/30/24	Principal	\$6,267.21			
5-5		09/30/24	Note Section 9 Fee	\$274.50			
5-5		09/30/24	Ending Balance		\$.00	\$.00	\$876,951.66
5-6		06/30/24	Beginning Balance		\$.00	\$.00	\$1,794,883.63
5-6	2.0510	07/01/24	Interest Rate				
5-6		07/01/24	Current Interest	\$9,152.97			
5-6		07/01/24	Principal	\$12,683.01			
5-6		07/01/24	Note Section 9 Fee	\$557.84			
5-6		09/30/24	Current Interest	\$9,088.30			
5-6		09/30/24	Principal	\$12,747.68			
5-6		09/30/24	Note Section 9 Fee	\$553.89			
5-6		09/30/24	Ending Balance		\$.00	\$.00	\$1,769,452.94
5-7		06/30/24	Beginning Balance		\$.00	\$.00	\$2,666,154.60
5-7	1.1180	07/01/24	Interest Rate				
5-7		07/01/24	Current Interest	\$7,411.18			
5-7		07/01/24	Principal	\$21,451.48			
5-7		07/01/24	Note Section 9 Fee	\$828.62			
5-7		09/30/24	Current Interest	\$7,351.55			
5-7		09/30/24	Principal	\$21,511.11			
5-7		09/30/24	Note Section 9 Fee	\$821.95			
5-7		09/30/24	Ending Balance		\$.00	\$.00	\$2,623,192.01
5-8		06/30/24	Beginning Balance		\$.00	\$.00	\$911,680.95
5-8	1.4060	07/01/24	Interest Rate				
5-8		07/01/24	Current Interest	\$3,187.05			
5-8		07/01/24	Principal	\$7,050.33			
5-8		07/01/24	Note Section 9 Fee	\$283.34			
5-8		09/30/24	Current Interest	\$3,162.40			
5-8		09/30/24	Principal	\$7,074.98			
5-8		09/30/24	Note Section 9 Fee	\$281.15			
5-8		09/30/24	Ending Balance		\$.00	\$.00	\$897,555.64
5-9		06/30/24	Beginning Balance		\$.00	\$.00	\$3,706,136.54
5-9	2.1510	07/01/24	Interest Rate				
5-9		07/01/24	Current Interest	\$19,820.84			
5-9		07/01/24	Principal	\$25,819.86			
5-9		07/01/24	Note Section 9 Fee	\$1,151.84			
5-9		09/30/24	Current Interest	\$19,682.76			
5-9		09/30/24	Principal	\$25,957.94			
5-9		09/30/24	Note Section 9 Fee	\$1,143.81			
5-9		09/30/24	Ending Balance		\$.00	\$.00	\$3,654,358.74
6-1		06/30/24	Beginning Balance		\$.00	\$.00	\$2,971,931.32
6-1	2.9910	07/01/24	Interest Rate				
6-1		07/01/24	Current Interest	\$22,101.18			
6-1		07/01/24	Principal	\$14,222.89			
6-1		07/01/24	Note Section 9 Fee	\$923.65			
6-1		09/30/24	Current Interest	\$21,995.41			
6-1		09/30/24	Principal	\$14,328.66			
6-1		09/30/24	Note Section 9 Fee	\$919.23			
6-1		09/30/24	Ending Balance		\$.00	\$.00	\$2,943,379.77

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September [REDACTED]

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
6-2	3.3090	06/30/24	Beginning Balance		\$.00	\$.00	\$2,886,276.41
6-2		07/01/24	Interest Rate				
6-2		07/01/24	Current Interest	\$23,746.25			
6-2		07/01/24	Principal	\$13,054.97			
6-2		07/01/24	Note Section 9 Fee	\$897.03			
6-2		09/30/24	Current Interest	\$23,638.84			
6-2		09/30/24	Principal	\$13,162.38			
6-2		09/30/24	Note Section 9 Fee	\$892.98			
6-2		09/30/24	Ending Balance		\$.00	\$.00	\$2,860,059.06
			Total Paid/Applied:				
			Current Interest	\$720,290.24			
			Note Section 9 Fee	\$34,786.80			
			Principal	\$1,237,048.80			
Balance as of September 30, 2024				\$1,992,125.84	\$.00	\$.00	\$55,035,936.04

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Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	03/31/24	Beginning Balance		\$.00	\$.00	\$399,508.89
1-1		04/01/24	Interest Rate				
1-1		04/01/24	Current Interest	\$2,350.88			
1-1		04/01/24	Principal	\$8,907.56			
1-1		04/01/24	Note Section 9 Fee	\$122.80			
1-1		06/30/24	Ending Balance		\$.00	\$.00	\$390,601.33
1-2	2.3930	03/31/24	Beginning Balance		\$.00	\$.00	\$1,198,526.31
1-2		04/01/24	Interest Rate				
1-2		04/01/24	Current Interest	\$7,052.64			
1-2		04/01/24	Principal	\$26,722.69			
1-2		04/01/24	Note Section 9 Fee	\$368.40			
1-2		06/30/24	Ending Balance		\$.00	\$.00	\$1,171,803.62
1-3	2.3930	03/31/24	Beginning Balance		\$.00	\$.00	\$1,129,671.62
1-3		04/01/24	Interest Rate				
1-3		04/01/24	Current Interest	\$6,647.47			
1-3		04/01/24	Principal	\$25,187.48			
1-3		04/01/24	Note Section 9 Fee	\$347.24			
1-3		06/30/24	Ending Balance		\$.00	\$.00	\$1,104,484.14
1-4	2.0040	03/31/24	Beginning Balance		\$.00	\$.00	\$804,015.37
1-4		04/01/24	Interest Rate				
1-4		04/01/24	Current Interest	\$3,962.08			
1-4		04/01/24	Principal	\$18,267.04			
1-4		04/01/24	Note Section 9 Fee	\$247.14			
1-4		06/30/24	Ending Balance		\$.00	\$.00	\$785,748.33
1-5	2.0040	03/31/24	Beginning Balance		\$.00	\$.00	\$1,794,319.03
1-5		04/01/24	Interest Rate				
1-5		04/01/24	Current Interest	\$8,842.17			
1-5		04/01/24	Principal	\$40,766.48			
1-5		04/01/24	Note Section 9 Fee	\$551.53			
1-5		06/30/24	Ending Balance		\$.00	\$.00	\$1,753,552.55
1-6	2.3640	03/31/24	Beginning Balance		\$.00	\$.00	\$1,564,233.12
1-6		04/01/24	Interest Rate				
1-6		04/01/24	Current Interest	\$9,093.07			
1-6		04/01/24	Principal	\$34,925.64			
1-6		04/01/24	Note Section 9 Fee	\$480.81			
1-6		06/30/24	Ending Balance		\$.00	\$.00	\$1,529,307.48

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	03/31/24	Beginning Balance		\$.00	\$.00	\$1,133,043.47
1-7		04/01/24	Interest Rate				
1-7		04/01/24	Current Interest	\$6,586.51			
1-7		04/01/24	Principal	\$25,298.19			
1-7		04/01/24	Note Section 9 Fee	\$348.27			
1-7		06/30/24	Ending Balance		\$.00	\$.00	\$1,107,745.28
2-1	4.5060	03/31/24	Beginning Balance		\$.00	\$.00	\$1,516,883.00
2-1		04/01/24	Interest Rate				
2-1		04/01/24	Current Interest	\$16,807.56			
2-1		04/01/24	Principal	\$19,853.27			
2-1		04/01/24	Note Section 9 Fee	\$466.26			
2-1		06/30/24	Ending Balance		\$.00	\$.00	\$1,497,029.73
2-2	4.5060	03/31/24	Beginning Balance		\$.00	\$.00	\$1,516,883.00
2-2		04/01/24	Interest Rate				
2-2		04/01/24	Current Interest	\$16,807.56			
2-2		04/01/24	Principal	\$19,853.27			
2-2		04/01/24	Note Section 9 Fee	\$466.26			
2-2		06/30/24	Ending Balance		\$.00	\$.00	\$1,497,029.73
2-3	4.5060	03/31/24	Beginning Balance		\$.00	\$.00	\$606,753.33
2-3		04/01/24	Interest Rate				
2-3		04/01/24	Current Interest	\$6,723.03			
2-3		04/01/24	Principal	\$7,941.30			
2-3		04/01/24	Note Section 9 Fee	\$186.50			
2-3		06/30/24	Ending Balance		\$.00	\$.00	\$598,812.03
2-4	4.5060	03/31/24	Beginning Balance		\$.00	\$.00	\$1,119,459.87
2-4		04/01/24	Interest Rate				
2-4		04/01/24	Current Interest	\$12,403.98			
2-4		04/01/24	Principal	\$14,651.71			
2-4		04/01/24	Note Section 9 Fee	\$344.10			
2-4		06/30/24	Ending Balance		\$.00	\$.00	\$1,104,808.16
2-5	1.7630	03/31/24	Beginning Balance		\$.00	\$.00	\$1,020,669.32
2-5		04/01/24	Interest Rate				
2-5		04/01/24	Current Interest	\$4,424.85			
2-5		04/01/24	Principal	\$16,180.86			
2-5		04/01/24	Note Section 9 Fee	\$313.73			
2-5		06/30/24	Ending Balance		\$.00	\$.00	\$1,004,488.46

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	3.8560	03/31/24	Beginning Balance		\$.00	\$.00	\$701,224.64
2-6		04/01/24	Interest Rate				
2-6		04/01/24	Current Interest	\$6,648.99			
2-6		04/01/24	Principal	\$9,610.46			
2-6		04/01/24	Note Section 9 Fee	\$215.54			
2-6		06/30/24	Ending Balance		\$.00	\$.00	\$691,614.18
2-7	1.8580	03/31/24	Beginning Balance		\$.00	\$.00	\$828,692.47
2-7		04/01/24	Interest Rate				
2-7		04/01/24	Current Interest	\$3,786.17			
2-7		04/01/24	Principal	\$13,052.15			
2-7		04/01/24	Note Section 9 Fee	\$254.72			
2-7		06/30/24	Ending Balance		\$.00	\$.00	\$815,640.32
2-8	1.7630	03/31/24	Beginning Balance		\$.00	\$.00	\$1,096,032.25
2-8		04/01/24	Interest Rate				
2-8		04/01/24	Current Interest	\$4,751.57			
2-8		04/01/24	Principal	\$17,375.60			
2-8		04/01/24	Note Section 9 Fee	\$336.90			
2-8		06/30/24	Ending Balance		\$.00	\$.00	\$1,078,656.65
3-1	3.0890	03/31/24	Beginning Balance		\$.00	\$.00	\$2,545,328.26
3-1		04/01/24	Interest Rate				
3-1		04/01/24	Current Interest	\$19,334.06			
3-1		04/01/24	Principal	\$25,058.45			
3-1		04/01/24	Note Section 9 Fee	\$782.38			
3-1		06/30/24	Ending Balance		\$.00	\$.00	\$2,520,269.81
3-2	1.7640	03/31/24	Beginning Balance		\$.00	\$.00	\$1,238,888.33
3-2		04/01/24	Interest Rate				
3-2		04/01/24	Current Interest	\$5,373.93			
3-2		04/01/24	Principal	\$13,844.84			
3-2		04/01/24	Note Section 9 Fee	\$380.81			
3-2		06/30/24	Ending Balance		\$.00	\$.00	\$1,225,043.49
3-3	3.0890	03/31/24	Beginning Balance		\$.00	\$.00	\$1,908,996.22
3-3		04/01/24	Interest Rate				
3-3		04/01/24	Current Interest	\$14,500.55			
3-3		04/01/24	Principal	\$18,793.83			
3-3		04/01/24	Note Section 9 Fee	\$586.78			
3-3		06/30/24	Ending Balance		\$.00	\$.00	\$1,890,202.39

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	03/31/24	Beginning Balance		\$.00	\$.00	\$620,578.75
3-4		04/01/24	Interest Rate				
3-4		04/01/24	Current Interest	\$2,844.49			
3-4		04/01/24	Principal	\$6,869.87			
3-4		04/01/24	Note Section 9 Fee	\$190.75			
3-4		06/30/24	Ending Balance		\$.00	\$.00	\$613,708.88
4-1	1.8650	03/31/24	Beginning Balance		\$.00	\$.00	\$684,076.66
4-1		04/01/24	Interest Rate				
4-1		04/01/24	Current Interest	\$3,137.22			
4-1		04/01/24	Principal	\$7,125.93			
4-1		04/01/24	Note Section 9 Fee	\$210.27			
4-1		06/30/24	Ending Balance		\$.00	\$.00	\$676,950.73
4-2	1.8650	03/31/24	Beginning Balance		\$.00	\$.00	\$684,076.66
4-2		04/01/24	Interest Rate				
4-2		04/01/24	Current Interest	\$3,137.22			
4-2		04/01/24	Principal	\$7,125.93			
4-2		04/01/24	Note Section 9 Fee	\$210.27			
4-2		06/30/24	Ending Balance		\$.00	\$.00	\$676,950.73
4-3	1.7640	03/31/24	Beginning Balance		\$.00	\$.00	\$1,365,641.72
4-3		04/01/24	Interest Rate				
4-3		04/01/24	Current Interest	\$5,923.75			
4-3		04/01/24	Principal	\$14,369.76			
4-3		04/01/24	Note Section 9 Fee	\$419.77			
4-3		06/30/24	Ending Balance		\$.00	\$.00	\$1,351,271.96
4-4	1.7640	03/31/24	Beginning Balance		\$.00	\$.00	\$1,399,084.60
4-4		04/01/24	Interest Rate				
4-4		04/01/24	Current Interest	\$6,068.82			
4-4		04/01/24	Principal	\$14,721.65			
4-4		04/01/24	Note Section 9 Fee	\$430.05			
4-4		06/30/24	Ending Balance		\$.00	\$.00	\$1,384,362.95
4-5	1.7640	03/31/24	Beginning Balance		\$.00	\$.00	\$1,446,681.89
4-5		04/01/24	Interest Rate				
4-5		04/01/24	Current Interest	\$6,275.28			
4-5		04/01/24	Principal	\$15,222.49			
4-5		04/01/24	Note Section 9 Fee	\$444.68			
4-5		06/30/24	Ending Balance		\$.00	\$.00	\$1,431,459.40

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	03/31/24	Beginning Balance		\$.00	\$.00	\$743,810.48
4-6		04/01/24	Interest Rate				
4-6		04/01/24	Current Interest	\$3,411.16			
4-6		04/01/24	Principal	\$7,748.17			
4-6		04/01/24	Note Section 9 Fee	\$228.63			
4-6		06/30/24	Ending Balance		\$.00	\$.00	\$736,062.31
4-7	1.7640	03/31/24	Beginning Balance		\$.00	\$.00	\$1,484,535.17
4-7		04/01/24	Interest Rate				
4-7		04/01/24	Current Interest	\$6,439.48			
4-7		04/01/24	Principal	\$15,620.79			
4-7		04/01/24	Note Section 9 Fee	\$456.31			
4-7		06/30/24	Ending Balance		\$.00	\$.00	\$1,468,914.38
4-8	3.0960	03/31/24	Beginning Balance		\$.00	\$.00	\$776,036.52
4-8		04/01/24	Interest Rate				
4-8		04/01/24	Current Interest	\$5,908.06			
4-8		04/01/24	Principal	\$7,137.51			
4-8		04/01/24	Note Section 9 Fee	\$238.54			
4-8		06/30/24	Ending Balance		\$.00	\$.00	\$768,899.01
4-9	3.0960	03/31/24	Beginning Balance		\$.00	\$.00	\$1,552,073.23
4-9		04/01/24	Interest Rate				
4-9		04/01/24	Current Interest	\$11,816.11			
4-9		04/01/24	Principal	\$14,275.02			
4-9		04/01/24	Note Section 9 Fee	\$477.07			
4-9		06/30/24	Ending Balance		\$.00	\$.00	\$1,537,798.21
5-1	3.1320	03/31/24	Beginning Balance		\$.00	\$.00	\$2,692,678.37
5-1		04/01/24	Interest Rate				
5-1		04/01/24	Current Interest	\$20,738.04			
5-1		04/01/24	Principal	\$16,289.33			
5-1		04/01/24	Note Section 9 Fee	\$827.67			
5-1		06/30/24	Ending Balance		\$.00	\$.00	\$2,676,389.04
5-2	3.1320	03/31/24	Beginning Balance		\$.00	\$.00	\$2,692,678.37
5-2		04/01/24	Interest Rate				
5-2		04/01/24	Current Interest	\$20,738.04			
5-2		04/01/24	Principal	\$16,289.33			
5-2		04/01/24	Note Section 9 Fee	\$827.67			
5-2		06/30/24	Ending Balance		\$.00	\$.00	\$2,676,389.04

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3		03/31/24	Beginning Balance		\$.00	\$.00	\$893,380.30
5-3	2.8810	04/01/24	Interest Rate				
5-3		04/01/24	Current Interest	\$6,329.09			
5-3		04/01/24	Principal	\$5,599.45			
5-3		04/01/24	Note Section 9 Fee	\$274.60			
5-3		06/30/24	Ending Balance		\$.00	\$.00	\$887,780.85
5-4		03/31/24	Beginning Balance		\$.00	\$.00	\$1,803,756.90
5-4	3.0340	04/01/24	Interest Rate				
5-4		04/01/24	Current Interest	\$13,457.21			
5-4		04/01/24	Principal	\$11,064.08			
5-4		04/01/24	Note Section 9 Fee	\$554.43			
5-4		06/30/24	Ending Balance		\$.00	\$.00	\$1,792,692.82
5-5		03/31/24	Beginning Balance		\$.00	\$.00	\$895,706.75
5-5	2.1080	04/01/24	Interest Rate				
5-5		04/01/24	Current Interest	\$4,642.99			
5-5		04/01/24	Principal	\$6,253.35			
5-5		04/01/24	Note Section 9 Fee	\$275.32			
5-5		06/30/24	Ending Balance		\$.00	\$.00	\$889,453.40
5-6		03/31/24	Beginning Balance		\$.00	\$.00	\$1,807,603.07
5-6	2.0510	04/01/24	Interest Rate				
5-6		04/01/24	Current Interest	\$9,116.54			
5-6		04/01/24	Principal	\$12,719.44			
5-6		04/01/24	Note Section 9 Fee	\$555.62			
5-6		06/30/24	Ending Balance		\$.00	\$.00	\$1,794,883.63
5-7		03/31/24	Beginning Balance		\$.00	\$.00	\$2,687,628.48
5-7	1.1180	04/01/24	Interest Rate				
5-7		04/01/24	Current Interest	\$7,388.78			
5-7		04/01/24	Principal	\$21,473.88			
5-7		04/01/24	Note Section 9 Fee	\$826.12			
5-7		06/30/24	Ending Balance		\$.00	\$.00	\$2,666,154.60
5-8		03/31/24	Beginning Balance		\$.00	\$.00	\$918,741.89
5-8	1.4060	04/01/24	Interest Rate				
5-8		04/01/24	Current Interest	\$3,176.44			
5-8		04/01/24	Principal	\$7,060.94			
5-8		04/01/24	Note Section 9 Fee	\$282.40			
5-8		06/30/24	Ending Balance		\$.00	\$.00	\$911,680.95

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	03/31/24	Beginning Balance		\$.00	\$.00	\$3,732,037.21
5-9		04/01/24	Interest Rate				
5-9		04/01/24	Current Interest	\$19,740.03			
5-9		04/01/24	Principal	\$25,900.67			
5-9		04/01/24	Note Section 9 Fee	\$1,147.14			
5-9		06/30/24	Ending Balance		\$.00	\$.00	\$3,706,136.54
6-1	2.9910	03/31/24	Beginning Balance		\$.00	\$.00	\$2,986,291.46
6-1		04/01/24	Interest Rate				
6-1		04/01/24	Current Interest	\$21,963.93			
6-1		04/01/24	Principal	\$14,360.14			
6-1		04/01/24	Note Section 9 Fee	\$917.92			
6-1		06/30/24	Ending Balance		\$.00	\$.00	\$2,971,931.32
6-2	3.3090	03/31/24	Beginning Balance		\$.00	\$.00	\$2,899,484.85
6-2		04/01/24	Interest Rate				
6-2		04/01/24	Current Interest	\$23,592.78			
6-2		04/01/24	Principal	\$13,208.44			
6-2		04/01/24	Note Section 9 Fee	\$891.24			
6-2		06/30/24	Ending Balance		\$.00	\$.00	\$2,886,276.41
Total Paid/Applied:							
Current Interest				\$361,942.53			
Note Section 9 Fee				\$17,486.64			
Principal				\$616,726.99			
Balance as of June 30, 2024				\$996,156.16	\$.00	\$.00	\$56,272,984.84

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	12/31/23	Beginning Balance		\$.00	\$.00	\$408,304.72
1-1		01/01/24	Interest Rate				
1-1		01/02/24	Current Interest	\$2,462.61			
1-1		01/02/24	Principal	\$8,795.83			
1-1		01/02/24	Note Section 9 Fee	\$128.64			
1-1		03/31/24	Ending Balance		\$.00	\$.00	\$399,508.89
1-2	2.3930	12/31/23	Beginning Balance		\$.00	\$.00	\$1,224,913.80
1-2		01/01/24	Interest Rate				
1-2		01/02/24	Current Interest	\$7,387.84			
1-2		01/02/24	Principal	\$26,387.49			
1-2		01/02/24	Note Section 9 Fee	\$385.91			
1-2		03/31/24	Ending Balance		\$.00	\$.00	\$1,198,526.31
1-3	2.3930	12/31/23	Beginning Balance		\$.00	\$.00	\$1,154,543.16
1-3		01/01/24	Interest Rate				
1-3		01/02/24	Current Interest	\$6,963.41			
1-3		01/02/24	Principal	\$24,871.54			
1-3		01/02/24	Note Section 9 Fee	\$363.74			
1-3		03/31/24	Ending Balance		\$.00	\$.00	\$1,129,671.62
1-4	2.0040	12/31/23	Beginning Balance		\$.00	\$.00	\$822,092.20
1-4		01/01/24	Interest Rate				
1-4		01/02/24	Current Interest	\$4,152.29			
1-4		01/02/24	Principal	\$18,076.83			
1-4		01/02/24	Note Section 9 Fee	\$259.00			
1-4		03/31/24	Ending Balance		\$.00	\$.00	\$804,015.37
1-5	2.0040	12/31/23	Beginning Balance		\$.00	\$.00	\$1,834,661.03
1-5		01/01/24	Interest Rate				
1-5		01/02/24	Current Interest	\$9,266.65			
1-5		01/02/24	Principal	\$40,342.00			
1-5		01/02/24	Note Section 9 Fee	\$578.01			
1-5		03/31/24	Ending Balance		\$.00	\$.00	\$1,794,319.03
1-6	2.3640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,598,726.26
1-6		01/01/24	Interest Rate				
1-6		01/02/24	Current Interest	\$9,525.57			
1-6		01/02/24	Principal	\$34,493.14			
1-6		01/02/24	Note Section 9 Fee	\$503.68			
1-6		03/31/24	Ending Balance		\$.00	\$.00	\$1,564,233.12

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,158,028.38
1-7		01/01/24	Interest Rate				
1-7		01/02/24	Current Interest	\$6,899.79			
1-7		01/02/24	Principal	\$24,984.91			
1-7		01/02/24	Note Section 9 Fee	\$364.84			
1-7		03/31/24	Ending Balance		\$.00	\$.00	\$1,133,043.47
2-1	4.5060	12/31/23	Beginning Balance		\$.00	\$.00	\$1,536,098.49
2-1		01/01/24	Interest Rate				
2-1		01/02/24	Current Interest	\$17,445.34			
2-1		01/02/24	Principal	\$19,215.49			
2-1		01/02/24	Note Section 9 Fee	\$483.95			
2-1		03/31/24	Ending Balance		\$.00	\$.00	\$1,516,883.00
2-2	4.5060	12/31/23	Beginning Balance		\$.00	\$.00	\$1,536,098.49
2-2		01/01/24	Interest Rate				
2-2		01/02/24	Current Interest	\$17,445.34			
2-2		01/02/24	Principal	\$19,215.49			
2-2		01/02/24	Note Section 9 Fee	\$483.95			
2-2		03/31/24	Ending Balance		\$.00	\$.00	\$1,516,883.00
2-3	4.5060	12/31/23	Beginning Balance		\$.00	\$.00	\$614,439.52
2-3		01/01/24	Interest Rate				
2-3		01/02/24	Current Interest	\$6,978.14			
2-3		01/02/24	Principal	\$7,686.19			
2-3		01/02/24	Note Section 9 Fee	\$193.58			
2-3		03/31/24	Ending Balance		\$.00	\$.00	\$606,753.33
2-4	4.5060	12/31/23	Beginning Balance		\$.00	\$.00	\$1,133,640.90
2-4		01/01/24	Interest Rate				
2-4		01/02/24	Current Interest	\$12,874.66			
2-4		01/02/24	Principal	\$14,181.03			
2-4		01/02/24	Note Section 9 Fee	\$357.15			
2-4		03/31/24	Ending Balance		\$.00	\$.00	\$1,119,459.87
2-5	1.7630	12/31/23	Beginning Balance		\$.00	\$.00	\$1,036,668.63
2-5		01/01/24	Interest Rate				
2-5		01/02/24	Current Interest	\$4,606.40			
2-5		01/02/24	Principal	\$15,999.31			
2-5		01/02/24	Note Section 9 Fee	\$326.60			
2-5		03/31/24	Ending Balance		\$.00	\$.00	\$1,020,669.32

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	12/31/23	Beginning Balance		\$.00	\$.00	\$711,379.52
2-6		01/01/24	Interest Rate				
2-6	3.8560	01/02/24	Current Interest	\$5,023.87			
2-6		01/02/24	Principal	\$10,154.88			
2-6		01/02/24	Note Section 9 Fee	\$224.12			
2-6		01/02/24	Short Term Maturity	(\$701,224.64)			
2-6		01/02/24	Short Term Maturity	\$701,224.64			
2-6		03/31/24	Ending Balance		\$.00	\$.00	\$701,224.64
2-7	1.8580	12/31/23	Beginning Balance		\$.00	\$.00	\$841,589.71
2-7		01/01/24	Interest Rate				
2-7		01/02/24	Current Interest	\$3,941.08			
2-7		01/02/24	Principal	\$12,897.24			
2-7		01/02/24	Note Section 9 Fee	\$265.14			
2-7		03/31/24	Ending Balance		\$.00	\$.00	\$828,692.47
2-8	1.7630	12/31/23	Beginning Balance		\$.00	\$.00	\$1,113,212.90
2-8		01/01/24	Interest Rate				
2-8		01/02/24	Current Interest	\$4,946.52			
2-8		01/02/24	Principal	\$17,180.65			
2-8		01/02/24	Note Section 9 Fee	\$350.72			
2-8		03/31/24	Ending Balance		\$.00	\$.00	\$1,096,032.25
3-1	3.0890	12/31/23	Beginning Balance		\$.00	\$.00	\$2,569,714.23
3-1		01/01/24	Interest Rate				
3-1		01/02/24	Current Interest	\$20,006.54			
3-1		01/02/24	Principal	\$24,385.97			
3-1		01/02/24	Note Section 9 Fee	\$809.59			
3-1		03/31/24	Ending Balance		\$.00	\$.00	\$2,545,328.26
3-2	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,252,538.34
3-2		01/01/24	Interest Rate				
3-2		01/02/24	Current Interest	\$5,568.76			
3-2		01/02/24	Principal	\$13,650.01			
3-2		01/02/24	Note Section 9 Fee	\$394.61			
3-2		03/31/24	Ending Balance		\$.00	\$.00	\$1,238,888.33
3-3	3.0890	12/31/23	Beginning Balance		\$.00	\$.00	\$1,927,285.70
3-3		01/01/24	Interest Rate				
3-3		01/02/24	Current Interest	\$15,004.90			
3-3		01/02/24	Principal	\$18,289.48			
3-3		01/02/24	Note Section 9 Fee	\$607.19			
3-3		03/31/24	Ending Balance		\$.00	\$.00	\$1,908,996.22

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	12/31/23	Beginning Balance		\$.00	\$.00	\$627,345.83
3-4		01/01/24	Interest Rate				
3-4		01/02/24	Current Interest	\$2,947.28			
3-4		01/02/24	Principal	\$6,767.08			
3-4		01/02/24	Note Section 9 Fee	\$197.65			
3-4		03/31/24	Ending Balance		\$.00	\$.00	\$620,578.75
4-1	1.8650	12/31/23	Beginning Balance		\$.00	\$.00	\$691,091.31
4-1		01/01/24	Interest Rate				
4-1		01/02/24	Current Interest	\$3,248.50			
4-1		01/02/24	Principal	\$7,014.65			
4-1		01/02/24	Note Section 9 Fee	\$217.73			
4-1		03/31/24	Ending Balance		\$.00	\$.00	\$684,076.66
4-2	1.8650	12/31/23	Beginning Balance		\$.00	\$.00	\$691,091.31
4-2		01/01/24	Interest Rate				
4-2		01/02/24	Current Interest	\$3,248.50			
4-2		01/02/24	Principal	\$7,014.65			
4-2		01/02/24	Note Section 9 Fee	\$217.73			
4-2		03/31/24	Ending Balance		\$.00	\$.00	\$684,076.66
4-3	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,379,800.66
4-3		01/01/24	Interest Rate				
4-3		01/02/24	Current Interest	\$6,134.57			
4-3		01/02/24	Principal	\$14,158.94			
4-3		01/02/24	Note Section 9 Fee	\$434.71			
4-3		03/31/24	Ending Balance		\$.00	\$.00	\$1,365,641.72
4-4	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,413,590.27
4-4		01/01/24	Interest Rate				
4-4		01/02/24	Current Interest	\$6,284.80			
4-4		01/02/24	Principal	\$14,505.67			
4-4		01/02/24	Note Section 9 Fee	\$445.35			
4-4		03/31/24	Ending Balance		\$.00	\$.00	\$1,399,084.60
4-5	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,461,681.05
4-5		01/01/24	Interest Rate				
4-5		01/02/24	Current Interest	\$6,498.61			
4-5		01/02/24	Principal	\$14,999.16			
4-5		01/02/24	Note Section 9 Fee	\$460.50			
4-5		03/31/24	Ending Balance		\$.00	\$.00	\$1,446,681.89

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	12/31/23	Beginning Balance		\$.00	\$.00	\$751,437.65
4-6		01/01/24	Interest Rate				
4-6		01/02/24	Current Interest	\$3,532.16			
4-6		01/02/24	Principal	\$7,627.17			
4-6		01/02/24	Note Section 9 Fee	\$236.74			
4-6		03/31/24	Ending Balance		\$.00	\$.00	\$743,810.48
4-7	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,499,926.79
4-7		01/01/24	Interest Rate				
4-7		01/02/24	Current Interest	\$6,668.65			
4-7		01/02/24	Principal	\$15,391.62			
4-7		01/02/24	Note Section 9 Fee	\$472.55			
4-7		03/31/24	Ending Balance		\$.00	\$.00	\$1,484,535.17
4-8	3.0960	12/31/23	Beginning Balance		\$.00	\$.00	\$782,972.44
4-8		01/01/24	Interest Rate				
4-8		01/02/24	Current Interest	\$6,109.65			
4-8		01/02/24	Principal	\$6,935.92			
4-8		01/02/24	Note Section 9 Fee	\$246.68			
4-8		03/31/24	Ending Balance		\$.00	\$.00	\$776,036.52
4-9	3.0960	12/31/23	Beginning Balance		\$.00	\$.00	\$1,565,945.05
4-9		01/01/24	Interest Rate				
4-9		01/02/24	Current Interest	\$12,219.31			
4-9		01/02/24	Principal	\$13,871.82			
4-9		01/02/24	Note Section 9 Fee	\$493.35			
4-9		03/31/24	Ending Balance		\$.00	\$.00	\$1,552,073.23
5-1	3.1320	12/31/23	Beginning Balance		\$.00	\$.00	\$2,708,326.52
5-1		01/01/24	Interest Rate				
5-1		01/02/24	Current Interest	\$21,379.22			
5-1		01/02/24	Principal	\$15,648.15			
5-1		01/02/24	Note Section 9 Fee	\$853.26			
5-1		03/31/24	Ending Balance		\$.00	\$.00	\$2,692,678.37
5-2	3.1320	12/31/23	Beginning Balance		\$.00	\$.00	\$2,708,326.52
5-2		01/01/24	Interest Rate				
5-2		01/02/24	Current Interest	\$21,379.22			
5-2		01/02/24	Principal	\$15,648.15			
5-2		01/02/24	Note Section 9 Fee	\$853.26			
5-2		03/31/24	Ending Balance		\$.00	\$.00	\$2,692,678.37

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	12/31/23	Beginning Balance		\$.00	\$.00	\$898,782.54
5-3		01/01/24	Interest Rate				
5-3		01/02/24	Current Interest	\$6,526.30			
5-3		01/02/24	Principal	\$5,402.24			
5-3		01/02/24	Note Section 9 Fee	\$283.16			
5-3		03/31/24	Ending Balance		\$.00	\$.00	\$893,380.30
5-4	3.0340	12/31/23	Beginning Balance		\$.00	\$.00	\$1,814,403.65
5-4		01/01/24	Interest Rate				
5-4		01/02/24	Current Interest	\$13,874.54			
5-4		01/02/24	Principal	\$10,646.75			
5-4		01/02/24	Note Section 9 Fee	\$571.63			
5-4		03/31/24	Ending Balance		\$.00	\$.00	\$1,803,756.90
5-5	2.1080	12/31/23	Beginning Balance		\$.00	\$.00	\$901,811.76
5-5		01/01/24	Interest Rate				
5-5		01/02/24	Current Interest	\$4,791.33			
5-5		01/02/24	Principal	\$6,105.01			
5-5		01/02/24	Note Section 9 Fee	\$284.12			
5-5		03/31/24	Ending Balance		\$.00	\$.00	\$895,706.75
5-6	2.0510	12/31/23	Beginning Balance		\$.00	\$.00	\$1,820,030.70
5-6		01/01/24	Interest Rate				
5-6		01/02/24	Current Interest	\$9,408.35			
5-6		01/02/24	Principal	\$12,427.63			
5-6		01/02/24	Note Section 9 Fee	\$573.40			
5-6		03/31/24	Ending Balance		\$.00	\$.00	\$1,807,603.07
5-7	1.1180	12/31/23	Beginning Balance		\$.00	\$.00	\$2,708,858.11
5-7		01/01/24	Interest Rate				
5-7		01/02/24	Current Interest	\$7,633.03			
5-7		01/02/24	Principal	\$21,229.63			
5-7		01/02/24	Note Section 9 Fee	\$853.43			
5-7		03/31/24	Ending Balance		\$.00	\$.00	\$2,687,628.48
5-8	1.4060	12/31/23	Beginning Balance		\$.00	\$.00	\$925,698.89
5-8		01/01/24	Interest Rate				
5-8		01/02/24	Current Interest	\$3,280.38			
5-8		01/02/24	Principal	\$6,957.00			
5-8		01/02/24	Note Section 9 Fee	\$291.64			
5-8		03/31/24	Ending Balance		\$.00	\$.00	\$918,741.89

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	12/31/23	Beginning Balance		\$.00	\$.00	\$3,757,308.13
5-9		01/01/24	Interest Rate				
5-9		01/02/24	Current Interest	\$20,369.78			
5-9		01/02/24	Principal	\$25,270.92			
5-9		01/02/24	Note Section 9 Fee	\$1,183.74			
5-9		03/31/24	Ending Balance		\$.00	\$.00	\$3,732,037.21
6-1	2.9910	12/31/23	Beginning Balance		\$.00	\$.00	\$3,000,000.00
6-1		01/01/24	Interest Rate				
6-1		01/02/24	Current Interest	\$22,615.53			
6-1		01/02/24	Principal	\$13,708.54			
6-1		01/02/24	Note Section 9 Fee	\$945.15			
6-1		03/31/24	Ending Balance		\$.00	\$.00	\$2,986,291.46
6-2	3.3090	12/31/23	Beginning Balance		\$.00	\$.00	\$2,912,000.00
6-2		01/01/24	Interest Rate				
6-2		01/02/24	Current Interest	\$24,286.07			
6-2		01/02/24	Principal	\$12,515.15			
6-2		01/02/24	Note Section 9 Fee	\$917.42			
6-2		03/31/24	Ending Balance		\$.00	\$.00	\$2,899,484.85
Total Paid/Applied:							
Current Interest				\$372,935.49			
Note Section 9 Fee				\$18,113.62			
Principal				\$604,653.33			
Balance as of March 31, 2024				\$995,702.44	\$.00	\$.00	\$56,889,711.83

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	12/31/23	Beginning Balance		\$.00	\$.00	\$408,304.72
1-1		01/01/24	Interest Rate				
1-1		01/02/24	Current Interest	\$2,462.61			
1-1		01/02/24	Principal	\$8,795.83			
1-1		01/02/24	Note Section 9 Fee	\$128.64			
1-1		03/31/24	Ending Balance		\$.00	\$.00	\$399,508.89
1-2	2.3930	12/31/23	Beginning Balance		\$.00	\$.00	\$1,224,913.80
1-2		01/01/24	Interest Rate				
1-2		01/02/24	Current Interest	\$7,387.84			
1-2		01/02/24	Principal	\$26,387.49			
1-2		01/02/24	Note Section 9 Fee	\$385.91			
1-2		03/31/24	Ending Balance		\$.00	\$.00	\$1,198,526.31
1-3	2.3930	12/31/23	Beginning Balance		\$.00	\$.00	\$1,154,543.16
1-3		01/01/24	Interest Rate				
1-3		01/02/24	Current Interest	\$6,963.41			
1-3		01/02/24	Principal	\$24,871.54			
1-3		01/02/24	Note Section 9 Fee	\$363.74			
1-3		03/31/24	Ending Balance		\$.00	\$.00	\$1,129,671.62
1-4	2.0040	12/31/23	Beginning Balance		\$.00	\$.00	\$822,092.20
1-4		01/01/24	Interest Rate				
1-4		01/02/24	Current Interest	\$4,152.29			
1-4		01/02/24	Principal	\$18,076.83			
1-4		01/02/24	Note Section 9 Fee	\$259.00			
1-4		03/31/24	Ending Balance		\$.00	\$.00	\$804,015.37
1-5	2.0040	12/31/23	Beginning Balance		\$.00	\$.00	\$1,834,661.03
1-5		01/01/24	Interest Rate				
1-5		01/02/24	Current Interest	\$9,266.65			
1-5		01/02/24	Principal	\$40,342.00			
1-5		01/02/24	Note Section 9 Fee	\$578.01			
1-5		03/31/24	Ending Balance		\$.00	\$.00	\$1,794,319.03
1-6	2.3640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,598,726.26
1-6		01/01/24	Interest Rate				
1-6		01/02/24	Current Interest	\$9,525.57			
1-6		01/02/24	Principal	\$34,493.14			
1-6		01/02/24	Note Section 9 Fee	\$503.68			
1-6		03/31/24	Ending Balance		\$.00	\$.00	\$1,564,233.12

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,158,028.38
1-7		01/01/24	Interest Rate				
1-7		01/02/24	Current Interest	\$6,899.79			
1-7		01/02/24	Principal	\$24,984.91			
1-7		01/02/24	Note Section 9 Fee	\$364.84			
1-7		03/31/24	Ending Balance		\$.00	\$.00	\$1,133,043.47
2-1	4.5060	12/31/23	Beginning Balance		\$.00	\$.00	\$1,536,098.49
2-1		01/01/24	Interest Rate				
2-1		01/02/24	Current Interest	\$17,445.34			
2-1		01/02/24	Principal	\$19,215.49			
2-1		01/02/24	Note Section 9 Fee	\$483.95			
2-1		03/31/24	Ending Balance		\$.00	\$.00	\$1,516,883.00
2-2	4.5060	12/31/23	Beginning Balance		\$.00	\$.00	\$1,536,098.49
2-2		01/01/24	Interest Rate				
2-2		01/02/24	Current Interest	\$17,445.34			
2-2		01/02/24	Principal	\$19,215.49			
2-2		01/02/24	Note Section 9 Fee	\$483.95			
2-2		03/31/24	Ending Balance		\$.00	\$.00	\$1,516,883.00
2-3	4.5060	12/31/23	Beginning Balance		\$.00	\$.00	\$614,439.52
2-3		01/01/24	Interest Rate				
2-3		01/02/24	Current Interest	\$6,978.14			
2-3		01/02/24	Principal	\$7,686.19			
2-3		01/02/24	Note Section 9 Fee	\$193.58			
2-3		03/31/24	Ending Balance		\$.00	\$.00	\$606,753.33
2-4	4.5060	12/31/23	Beginning Balance		\$.00	\$.00	\$1,133,640.90
2-4		01/01/24	Interest Rate				
2-4		01/02/24	Current Interest	\$12,874.66			
2-4		01/02/24	Principal	\$14,181.03			
2-4		01/02/24	Note Section 9 Fee	\$357.15			
2-4		03/31/24	Ending Balance		\$.00	\$.00	\$1,119,459.87
2-5	1.7630	12/31/23	Beginning Balance		\$.00	\$.00	\$1,036,668.63
2-5		01/01/24	Interest Rate				
2-5		01/02/24	Current Interest	\$4,606.40			
2-5		01/02/24	Principal	\$15,999.31			
2-5		01/02/24	Note Section 9 Fee	\$326.60			
2-5		03/31/24	Ending Balance		\$.00	\$.00	\$1,020,669.32

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	12/31/23	Beginning Balance		\$.00	\$.00	\$711,379.52
2-6		01/01/24	Interest Rate				
2-6		01/02/24	Current Interest	\$5,023.87			
2-6		01/02/24	Principal	\$10,154.88			
2-6		01/02/24	Note Section 9 Fee	\$224.12			
2-6		01/02/24	Short Term Maturity	(\$701,224.64)			
2-6		01/02/24	Short Term Maturity	\$701,224.64			
2-6		03/31/24	Ending Balance		\$.00	\$.00	\$701,224.64
2-7	1.8580	12/31/23	Beginning Balance		\$.00	\$.00	\$841,589.71
2-7		01/01/24	Interest Rate				
2-7		01/02/24	Current Interest	\$3,941.08			
2-7		01/02/24	Principal	\$12,897.24			
2-7		01/02/24	Note Section 9 Fee	\$265.14			
2-7		03/31/24	Ending Balance		\$.00	\$.00	\$828,692.47
2-8	1.7630	12/31/23	Beginning Balance		\$.00	\$.00	\$1,113,212.90
2-8		01/01/24	Interest Rate				
2-8		01/02/24	Current Interest	\$4,946.52			
2-8		01/02/24	Principal	\$17,180.65			
2-8		01/02/24	Note Section 9 Fee	\$350.72			
2-8		03/31/24	Ending Balance		\$.00	\$.00	\$1,096,032.25
3-1	3.0890	12/31/23	Beginning Balance		\$.00	\$.00	\$2,569,714.23
3-1		01/01/24	Interest Rate				
3-1		01/02/24	Current Interest	\$20,006.54			
3-1		01/02/24	Principal	\$24,385.97			
3-1		01/02/24	Note Section 9 Fee	\$809.59			
3-1		03/31/24	Ending Balance		\$.00	\$.00	\$2,545,328.26
3-2	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,252,538.34
3-2		01/01/24	Interest Rate				
3-2		01/02/24	Current Interest	\$5,568.76			
3-2		01/02/24	Principal	\$13,650.01			
3-2		01/02/24	Note Section 9 Fee	\$394.61			
3-2		03/31/24	Ending Balance		\$.00	\$.00	\$1,238,888.33
3-3	3.0890	12/31/23	Beginning Balance		\$.00	\$.00	\$1,927,285.70
3-3		01/01/24	Interest Rate				
3-3		01/02/24	Current Interest	\$15,004.90			
3-3		01/02/24	Principal	\$18,289.48			
3-3		01/02/24	Note Section 9 Fee	\$607.19			
3-3		03/31/24	Ending Balance		\$.00	\$.00	\$1,908,996.22

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	12/31/23	Beginning Balance		\$.00	\$.00	\$627,345.83
3-4		01/01/24	Interest Rate				
3-4		01/02/24	Current Interest	\$2,947.28			
3-4		01/02/24	Principal	\$6,767.08			
3-4		01/02/24	Note Section 9 Fee	\$197.65			
3-4		03/31/24	Ending Balance		\$.00	\$.00	\$620,578.75
4-1	1.8650	12/31/23	Beginning Balance		\$.00	\$.00	\$691,091.31
4-1		01/01/24	Interest Rate				
4-1		01/02/24	Current Interest	\$3,248.50			
4-1		01/02/24	Principal	\$7,014.65			
4-1		01/02/24	Note Section 9 Fee	\$217.73			
4-1		03/31/24	Ending Balance		\$.00	\$.00	\$684,076.66
4-2	1.8650	12/31/23	Beginning Balance		\$.00	\$.00	\$691,091.31
4-2		01/01/24	Interest Rate				
4-2		01/02/24	Current Interest	\$3,248.50			
4-2		01/02/24	Principal	\$7,014.65			
4-2		01/02/24	Note Section 9 Fee	\$217.73			
4-2		03/31/24	Ending Balance		\$.00	\$.00	\$684,076.66
4-3	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,379,800.66
4-3		01/01/24	Interest Rate				
4-3		01/02/24	Current Interest	\$6,134.57			
4-3		01/02/24	Principal	\$14,158.94			
4-3		01/02/24	Note Section 9 Fee	\$434.71			
4-3		03/31/24	Ending Balance		\$.00	\$.00	\$1,365,641.72
4-4	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,413,590.27
4-4		01/01/24	Interest Rate				
4-4		01/02/24	Current Interest	\$6,284.80			
4-4		01/02/24	Principal	\$14,505.67			
4-4		01/02/24	Note Section 9 Fee	\$445.35			
4-4		03/31/24	Ending Balance		\$.00	\$.00	\$1,399,084.60
4-5	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,461,681.05
4-5		01/01/24	Interest Rate				
4-5		01/02/24	Current Interest	\$6,498.61			
4-5		01/02/24	Principal	\$14,999.16			
4-5		01/02/24	Note Section 9 Fee	\$460.50			
4-5		03/31/24	Ending Balance		\$.00	\$.00	\$1,446,681.89

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	12/31/23	Beginning Balance		\$.00	\$.00	\$751,437.65
4-6		01/01/24	Interest Rate				
4-6		01/02/24	Current Interest	\$3,532.16			
4-6		01/02/24	Principal	\$7,627.17			
4-6		01/02/24	Note Section 9 Fee	\$236.74			
4-6		03/31/24	Ending Balance		\$.00	\$.00	\$743,810.48
4-7	1.7640	12/31/23	Beginning Balance		\$.00	\$.00	\$1,499,926.79
4-7		01/01/24	Interest Rate				
4-7		01/02/24	Current Interest	\$6,668.65			
4-7		01/02/24	Principal	\$15,391.62			
4-7		01/02/24	Note Section 9 Fee	\$472.55			
4-7		03/31/24	Ending Balance		\$.00	\$.00	\$1,484,535.17
4-8	3.0960	12/31/23	Beginning Balance		\$.00	\$.00	\$782,972.44
4-8		01/01/24	Interest Rate				
4-8		01/02/24	Current Interest	\$6,109.65			
4-8		01/02/24	Principal	\$6,935.92			
4-8		01/02/24	Note Section 9 Fee	\$246.68			
4-8		03/31/24	Ending Balance		\$.00	\$.00	\$776,036.52
4-9	3.0960	12/31/23	Beginning Balance		\$.00	\$.00	\$1,565,945.05
4-9		01/01/24	Interest Rate				
4-9		01/02/24	Current Interest	\$12,219.31			
4-9		01/02/24	Principal	\$13,871.82			
4-9		01/02/24	Note Section 9 Fee	\$493.35			
4-9		03/31/24	Ending Balance		\$.00	\$.00	\$1,552,073.23
5-1	3.1320	12/31/23	Beginning Balance		\$.00	\$.00	\$2,708,326.52
5-1		01/01/24	Interest Rate				
5-1		01/02/24	Current Interest	\$21,379.22			
5-1		01/02/24	Principal	\$15,648.15			
5-1		01/02/24	Note Section 9 Fee	\$853.26			
5-1		03/31/24	Ending Balance		\$.00	\$.00	\$2,692,678.37
5-2	3.1320	12/31/23	Beginning Balance		\$.00	\$.00	\$2,708,326.52
5-2		01/01/24	Interest Rate				
5-2		01/02/24	Current Interest	\$21,379.22			
5-2		01/02/24	Principal	\$15,648.15			
5-2		01/02/24	Note Section 9 Fee	\$853.26			
5-2		03/31/24	Ending Balance		\$.00	\$.00	\$2,692,678.37

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	12/31/23	Beginning Balance		\$.00	\$.00	\$898,782.54
5-3		01/01/24	Interest Rate				
5-3		01/02/24	Current Interest	\$6,526.30			
5-3		01/02/24	Principal	\$5,402.24			
5-3		01/02/24	Note Section 9 Fee	\$283.16			
5-3		03/31/24	Ending Balance		\$.00	\$.00	\$893,380.30
5-4	3.0340	12/31/23	Beginning Balance		\$.00	\$.00	\$1,814,403.65
5-4		01/01/24	Interest Rate				
5-4		01/02/24	Current Interest	\$13,874.54			
5-4		01/02/24	Principal	\$10,646.75			
5-4		01/02/24	Note Section 9 Fee	\$571.63			
5-4		03/31/24	Ending Balance		\$.00	\$.00	\$1,803,756.90
5-5	2.1080	12/31/23	Beginning Balance		\$.00	\$.00	\$901,811.76
5-5		01/01/24	Interest Rate				
5-5		01/02/24	Current Interest	\$4,791.33			
5-5		01/02/24	Principal	\$6,105.01			
5-5		01/02/24	Note Section 9 Fee	\$284.12			
5-5		03/31/24	Ending Balance		\$.00	\$.00	\$895,706.75
5-6	2.0510	12/31/23	Beginning Balance		\$.00	\$.00	\$1,820,030.70
5-6		01/01/24	Interest Rate				
5-6		01/02/24	Current Interest	\$9,408.35			
5-6		01/02/24	Principal	\$12,427.63			
5-6		01/02/24	Note Section 9 Fee	\$573.40			
5-6		03/31/24	Ending Balance		\$.00	\$.00	\$1,807,603.07
5-7	1.1180	12/31/23	Beginning Balance		\$.00	\$.00	\$2,708,858.11
5-7		01/01/24	Interest Rate				
5-7		01/02/24	Current Interest	\$7,633.03			
5-7		01/02/24	Principal	\$21,229.63			
5-7		01/02/24	Note Section 9 Fee	\$853.43			
5-7		03/31/24	Ending Balance		\$.00	\$.00	\$2,687,628.48
5-8	1.4060	12/31/23	Beginning Balance		\$.00	\$.00	\$925,698.89
5-8		01/01/24	Interest Rate				
5-8		01/02/24	Current Interest	\$3,280.38			
5-8		01/02/24	Principal	\$6,957.00			
5-8		01/02/24	Note Section 9 Fee	\$291.64			
5-8		03/31/24	Ending Balance		\$.00	\$.00	\$918,741.89

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	12/31/23	Beginning Balance		\$.00	\$.00	\$3,757,308.13
5-9		01/01/24	Interest Rate				
5-9		01/02/24	Current Interest	\$20,369.78			
5-9		01/02/24	Principal	\$25,270.92			
5-9		01/02/24	Note Section 9 Fee	\$1,183.74			
5-9		03/31/24	Ending Balance		\$.00	\$.00	\$3,732,037.21
6-1	2.9910	12/31/23	Beginning Balance		\$.00	\$.00	\$3,000,000.00
6-1		01/01/24	Interest Rate				
6-1		01/02/24	Current Interest	\$22,615.53			
6-1		01/02/24	Principal	\$13,708.54			
6-1		01/02/24	Note Section 9 Fee	\$945.15			
6-1		03/31/24	Ending Balance		\$.00	\$.00	\$2,986,291.46
6-2	3.3090	12/31/23	Beginning Balance		\$.00	\$.00	\$2,912,000.00
6-2		01/01/24	Interest Rate				
6-2		01/02/24	Current Interest	\$24,286.07			
6-2		01/02/24	Principal	\$12,515.15			
6-2		01/02/24	Note Section 9 Fee	\$917.42			
6-2		03/31/24	Ending Balance		\$.00	\$.00	\$2,899,484.85
Total Paid/Applied:							
Current Interest				\$372,935.49			
Note Section 9 Fee				\$18,113.62			
Principal				\$604,653.33			
Balance as of March 31, 2024				\$995,702.44	\$.00	\$.00	\$56,889,711.83

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	09/30/23	Beginning Balance		\$.00	\$.00	\$416,993.32
1-1		10/01/23	Interest Rate				
1-1		10/02/23	Current Interest	\$2,569.84			
1-1		10/02/23	Principal	\$8,688.60			
1-1		10/02/23	Note Section 9 Fee	\$134.24			
1-1		12/31/23	Ending Balance		\$.00	\$.00	\$408,304.72
1-2	2.3930	09/30/23	Beginning Balance		\$.00	\$.00	\$1,250,979.60
1-2		10/01/23	Interest Rate				
1-2		10/02/23	Current Interest	\$7,709.53			
1-2		10/02/23	Principal	\$26,065.80			
1-2		10/02/23	Note Section 9 Fee	\$402.71			
1-2		12/31/23	Ending Balance		\$.00	\$.00	\$1,224,913.80
1-3	2.3930	09/30/23	Beginning Balance		\$.00	\$.00	\$1,179,111.49
1-3		10/01/23	Interest Rate				
1-3		10/02/23	Current Interest	\$7,266.62			
1-3		10/02/23	Principal	\$24,568.33			
1-3		10/02/23	Note Section 9 Fee	\$379.58			
1-3		12/31/23	Ending Balance		\$.00	\$.00	\$1,154,543.16
1-4	2.0040	09/30/23	Beginning Balance		\$.00	\$.00	\$839,986.16
1-4		10/01/23	Interest Rate				
1-4		10/02/23	Current Interest	\$4,335.16			
1-4		10/02/23	Principal	\$17,893.96			
1-4		10/02/23	Note Section 9 Fee	\$270.41			
1-4		12/31/23	Ending Balance		\$.00	\$.00	\$822,092.20
1-5	2.0040	09/30/23	Beginning Balance		\$.00	\$.00	\$1,874,594.92
1-5		10/01/23	Interest Rate				
1-5		10/02/23	Current Interest	\$9,674.76			
1-5		10/02/23	Principal	\$39,933.89			
1-5		10/02/23	Note Section 9 Fee	\$603.47			
1-5		12/31/23	Ending Balance		\$.00	\$.00	\$1,834,661.03
1-6	2.3640	09/30/23	Beginning Balance		\$.00	\$.00	\$1,632,804.28
1-6		10/01/23	Interest Rate				
1-6		10/02/23	Current Interest	\$9,940.69			
1-6		10/02/23	Principal	\$34,078.02			
1-6		10/02/23	Note Section 9 Fee	\$525.63			
1-6		12/31/23	Ending Balance		\$.00	\$.00	\$1,598,726.26

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	09/30/23	Beginning Balance		\$.00	\$.00	\$1,182,712.60
1-7		10/01/23	Interest Rate				
1-7		10/02/23	Current Interest	\$7,200.48			
1-7		10/02/23	Principal	\$24,684.22			
1-7		10/02/23	Note Section 9 Fee	\$380.74			
1-7		12/31/23	Ending Balance		\$.00	\$.00	\$1,158,028.38
2-1	4.5060	09/30/23	Beginning Balance		\$.00	\$.00	\$1,554,717.61
2-1		10/01/23	Interest Rate				
2-1		10/02/23	Current Interest	\$18,041.71			
2-1		10/02/23	Principal	\$18,619.12			
2-1		10/02/23	Note Section 9 Fee	\$500.49			
2-1		12/31/23	Ending Balance		\$.00	\$.00	\$1,536,098.49
2-2	4.5060	09/30/23	Beginning Balance		\$.00	\$.00	\$1,554,717.61
2-2		10/01/23	Interest Rate				
2-2		10/02/23	Current Interest	\$18,041.71			
2-2		10/02/23	Principal	\$18,619.12			
2-2		10/02/23	Note Section 9 Fee	\$500.49			
2-2		12/31/23	Ending Balance		\$.00	\$.00	\$1,536,098.49
2-3	4.5060	09/30/23	Beginning Balance		\$.00	\$.00	\$621,887.16
2-3		10/01/23	Interest Rate				
2-3		10/02/23	Current Interest	\$7,216.69			
2-3		10/02/23	Principal	\$7,447.64			
2-3		10/02/23	Note Section 9 Fee	\$200.20			
2-3		12/31/23	Ending Balance		\$.00	\$.00	\$614,439.52
2-4	4.5060	09/30/23	Beginning Balance		\$.00	\$.00	\$1,147,381.81
2-4		10/01/23	Interest Rate				
2-4		10/02/23	Current Interest	\$13,314.78			
2-4		10/02/23	Principal	\$13,740.91			
2-4		10/02/23	Note Section 9 Fee	\$369.36			
2-4		12/31/23	Ending Balance		\$.00	\$.00	\$1,133,640.90
2-5	1.7630	09/30/23	Beginning Balance		\$.00	\$.00	\$1,052,495.66
2-5		10/01/23	Interest Rate				
2-5		10/02/23	Current Interest	\$4,778.68			
2-5		10/02/23	Principal	\$15,827.03			
2-5		10/02/23	Note Section 9 Fee	\$338.82			
2-5		12/31/23	Ending Balance		\$.00	\$.00	\$1,036,668.63

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	09/30/23	Beginning Balance		\$.00	\$.00	\$721,352.91
2-6		10/01/23	Interest Rate				
2-6		10/02/23	Current Interest	\$5,205.36			
2-6		10/02/23	Principal	\$9,973.39			
2-6		10/02/23	Note Section 9 Fee	\$232.22			
2-6		12/31/23	Ending Balance		\$.00	\$.00	\$711,379.52
2-7	1.8580	09/30/23	Beginning Balance		\$.00	\$.00	\$854,340.02
2-7		10/01/23	Interest Rate				
2-7		10/02/23	Current Interest	\$4,088.01			
2-7		10/02/23	Principal	\$12,750.31			
2-7		10/02/23	Note Section 9 Fee	\$275.03			
2-7		12/31/23	Ending Balance		\$.00	\$.00	\$841,589.71
2-8	1.7630	09/30/23	Beginning Balance		\$.00	\$.00	\$1,130,208.55
2-8		10/01/23	Interest Rate				
2-8		10/02/23	Current Interest	\$5,131.52			
2-8		10/02/23	Principal	\$16,995.65			
2-8		10/02/23	Note Section 9 Fee	\$363.83			
2-8		12/31/23	Ending Balance		\$.00	\$.00	\$1,113,212.90
3-1	3.0890	09/30/23	Beginning Balance		\$.00	\$.00	\$2,593,475.04
3-1		10/01/23	Interest Rate				
3-1		10/02/23	Current Interest	\$20,631.70			
3-1		10/02/23	Principal	\$23,760.81			
3-1		10/02/23	Note Section 9 Fee	\$834.89			
3-1		12/31/23	Ending Balance		\$.00	\$.00	\$2,569,714.23
3-2	1.7640	09/30/23	Beginning Balance		\$.00	\$.00	\$1,266,005.77
3-2		10/01/23	Interest Rate				
3-2		10/02/23	Current Interest	\$5,751.34			
3-2		10/02/23	Principal	\$13,467.43			
3-2		10/02/23	Note Section 9 Fee	\$407.55			
3-2		12/31/23	Ending Balance		\$.00	\$.00	\$1,252,538.34
3-3	3.0890	09/30/23	Beginning Balance		\$.00	\$.00	\$1,945,106.31
3-3		10/01/23	Interest Rate				
3-3		10/02/23	Current Interest	\$15,473.77			
3-3		10/02/23	Principal	\$17,820.61			
3-3		10/02/23	Note Section 9 Fee	\$626.16			
3-3		12/31/23	Ending Balance		\$.00	\$.00	\$1,927,285.70

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	09/30/23	Beginning Balance		\$.00	\$.00	\$634,016.63
3-4		10/01/23	Interest Rate				
3-4		10/02/23	Current Interest	\$3,043.56			
3-4		10/02/23	Principal	\$6,670.80			
3-4		10/02/23	Note Section 9 Fee	\$204.10			
3-4		12/31/23	Ending Balance		\$.00	\$.00	\$627,345.83
4-1	1.8650	09/30/23	Beginning Balance		\$.00	\$.00	\$698,001.95
4-1		10/01/23	Interest Rate				
4-1		10/02/23	Current Interest	\$3,352.51			
4-1		10/02/23	Principal	\$6,910.64			
4-1		10/02/23	Note Section 9 Fee	\$224.70			
4-1		12/31/23	Ending Balance		\$.00	\$.00	\$691,091.31
4-2	1.8650	09/30/23	Beginning Balance		\$.00	\$.00	\$698,001.95
4-2		10/01/23	Interest Rate				
4-2		10/02/23	Current Interest	\$3,352.51			
4-2		10/02/23	Principal	\$6,910.64			
4-2		10/02/23	Note Section 9 Fee	\$224.70			
4-2		12/31/23	Ending Balance		\$.00	\$.00	\$691,091.31
4-3	1.7640	09/30/23	Beginning Balance		\$.00	\$.00	\$1,393,762.44
4-3		10/01/23	Interest Rate				
4-3		10/02/23	Current Interest	\$6,331.73			
4-3		10/02/23	Principal	\$13,961.78			
4-3		10/02/23	Note Section 9 Fee	\$448.68			
4-3		12/31/23	Ending Balance		\$.00	\$.00	\$1,379,800.66
4-4	1.7640	09/30/23	Beginning Balance		\$.00	\$.00	\$1,427,893.95
4-4		10/01/23	Interest Rate				
4-4		10/02/23	Current Interest	\$6,486.79			
4-4		10/02/23	Principal	\$14,303.68			
4-4		10/02/23	Note Section 9 Fee	\$459.66			
4-4		12/31/23	Ending Balance		\$.00	\$.00	\$1,413,590.27
4-5	1.7640	09/30/23	Beginning Balance		\$.00	\$.00	\$1,476,471.35
4-5		10/01/23	Interest Rate				
4-5		10/02/23	Current Interest	\$6,707.47			
4-5		10/02/23	Principal	\$14,790.30			
4-5		10/02/23	Note Section 9 Fee	\$475.30			
4-5		12/31/23	Ending Balance		\$.00	\$.00	\$1,461,681.05

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	09/30/23	Beginning Balance		\$.00	\$.00	\$758,951.72
4-6		10/01/23	Interest Rate				
4-6		10/02/23	Current Interest	\$3,645.26			
4-6		10/02/23	Principal	\$7,514.07			
4-6		10/02/23	Note Section 9 Fee	\$244.32			
4-6		12/31/23	Ending Balance		\$.00	\$.00	\$751,437.65
4-7	1.7640	09/30/23	Beginning Balance		\$.00	\$.00	\$1,515,104.09
4-7		10/01/23	Interest Rate				
4-7		10/02/23	Current Interest	\$6,882.97			
4-7		10/02/23	Principal	\$15,177.30			
4-7		10/02/23	Note Section 9 Fee	\$487.74			
4-7		12/31/23	Ending Balance		\$.00	\$.00	\$1,499,926.79
4-8	3.0960	09/30/23	Beginning Balance		\$.00	\$.00	\$789,721.36
4-8		10/01/23	Interest Rate				
4-8		10/02/23	Current Interest	\$6,296.65			
4-8		10/02/23	Principal	\$6,748.92			
4-8		10/02/23	Note Section 9 Fee	\$254.23			
4-8		12/31/23	Ending Balance		\$.00	\$.00	\$782,972.44
4-9	3.0960	09/30/23	Beginning Balance		\$.00	\$.00	\$1,579,442.87
4-9		10/01/23	Interest Rate				
4-9		10/02/23	Current Interest	\$12,593.31			
4-9		10/02/23	Principal	\$13,497.82			
4-9		10/02/23	Note Section 9 Fee	\$508.45			
4-9		12/31/23	Ending Balance		\$.00	\$.00	\$1,565,945.05
5-1	3.1320	09/30/23	Beginning Balance		\$.00	\$.00	\$2,723,387.12
5-1		10/01/23	Interest Rate				
5-1		10/02/23	Current Interest	\$21,966.77			
5-1		10/02/23	Principal	\$15,060.60			
5-1		10/02/23	Note Section 9 Fee	\$876.71			
5-1		12/31/23	Ending Balance		\$.00	\$.00	\$2,708,326.52
5-2	3.1320	09/30/23	Beginning Balance		\$.00	\$.00	\$2,723,387.12
5-2		10/01/23	Interest Rate				
5-2		10/02/23	Current Interest	\$21,966.77			
5-2		10/02/23	Principal	\$15,060.60			
5-2		10/02/23	Note Section 9 Fee	\$876.71			
5-2		12/31/23	Ending Balance		\$.00	\$.00	\$2,708,326.52

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	09/30/23	Beginning Balance		\$.00	\$.00	\$904,003.77
5-3		10/01/23	Interest Rate				
5-3		10/02/23	Current Interest	\$6,707.31			
5-3		10/02/23	Principal	\$5,221.23			
5-3		10/02/23	Note Section 9 Fee	\$291.01			
5-3		12/31/23	Ending Balance		\$.00	\$.00	\$898,782.54
5-4	3.0340	09/30/23	Beginning Balance		\$.00	\$.00	\$1,824,667.74
5-4		10/01/23	Interest Rate				
5-4		10/02/23	Current Interest	\$14,257.20			
5-4		10/02/23	Principal	\$10,264.09			
5-4		10/02/23	Note Section 9 Fee	\$587.39			
5-4		12/31/23	Ending Balance		\$.00	\$.00	\$1,814,403.65
5-5	2.1080	09/30/23	Beginning Balance		\$.00	\$.00	\$907,779.92
5-5		10/01/23	Interest Rate				
5-5		10/02/23	Current Interest	\$4,928.18			
5-5		10/02/23	Principal	\$5,968.16			
5-5		10/02/23	Note Section 9 Fee	\$292.23			
5-5		12/31/23	Ending Balance		\$.00	\$.00	\$901,811.76
5-6	2.0510	09/30/23	Beginning Balance		\$.00	\$.00	\$1,832,189.01
5-6		10/01/23	Interest Rate				
5-6		10/02/23	Current Interest	\$9,677.67			
5-6		10/02/23	Principal	\$12,158.31			
5-6		10/02/23	Note Section 9 Fee	\$589.81			
5-6		12/31/23	Ending Balance		\$.00	\$.00	\$1,820,030.70
5-7	1.1180	09/30/23	Beginning Balance		\$.00	\$.00	\$2,729,860.86
5-7		10/01/23	Interest Rate				
5-7		10/02/23	Current Interest	\$7,859.91			
5-7		10/02/23	Principal	\$21,002.75			
5-7		10/02/23	Note Section 9 Fee	\$878.79			
5-7		12/31/23	Ending Balance		\$.00	\$.00	\$2,708,858.11
5-8	1.4060	09/30/23	Beginning Balance		\$.00	\$.00	\$932,559.54
5-8		10/01/23	Interest Rate				
5-8		10/02/23	Current Interest	\$3,376.73			
5-8		10/02/23	Principal	\$6,860.65			
5-8		10/02/23	Note Section 9 Fee	\$300.21			
5-8		12/31/23	Ending Balance		\$.00	\$.00	\$925,698.89

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	09/30/23	Beginning Balance		\$.00	\$.00	\$3,781,998.22
5-9		10/01/23	Interest Rate				
5-9		10/02/23	Current Interest	\$20,950.61			
5-9		10/02/23	Principal	\$24,690.09			
5-9		10/02/23	Note Section 9 Fee	\$1,217.49			
5-9		12/31/23	Ending Balance		\$.00	\$.00	\$3,757,308.13
6-1	2.9910	09/30/23	Beginning Balance		\$.00	\$.00	\$3,000,000.00
6-1		10/01/23	Interest Rate				
6-1		10/02/23	Current Interest	\$23,108.55			
6-1		10/02/23	Note Section 9 Fee	\$965.75			
6-1		12/31/23	Ending Balance		\$.00	\$.00	\$3,000,000.00
6-2	3.3090	09/30/23	Beginning Balance		\$.00	\$.00	\$2,912,000.00
6-2		10/01/23	Interest Rate				
6-2		10/02/23	Current Interest	\$24,815.51			
6-2		10/02/23	Note Section 9 Fee	\$937.42			
6-2		12/31/23	Ending Balance		\$.00	\$.00	\$2,912,000.00
Total Paid/Applied:							
Current Interest			\$384,680.32				
Note Section 9 Fee			\$18,691.22				
Principal			\$567,707.27				
Balance as of December 31, 2023				\$971,078.81	\$.00	\$.00	\$57,494,365.16

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	06/30/23	Beginning Balance		\$.00	\$.00	\$416,993.32
1-1		07/01/23	Interest Rate				
1-1		09/30/23	Ending Balance		\$.00	\$.00	\$416,993.32
1-2	2.3930	06/30/23	Beginning Balance		\$.00	\$.00	\$1,250,979.60
1-2		07/01/23	Interest Rate				
1-2		09/30/23	Ending Balance		\$.00	\$.00	\$1,250,979.60
1-3	2.3930	06/30/23	Beginning Balance		\$.00	\$.00	\$1,179,111.49
1-3		07/01/23	Interest Rate				
1-3		09/30/23	Ending Balance		\$.00	\$.00	\$1,179,111.49
1-4	2.0040	06/30/23	Beginning Balance		\$.00	\$.00	\$839,986.16
1-4		07/01/23	Interest Rate				
1-4		09/30/23	Ending Balance		\$.00	\$.00	\$839,986.16
1-5	2.0040	06/30/23	Beginning Balance		\$.00	\$.00	\$1,874,594.92
1-5		07/01/23	Interest Rate				
1-5		09/30/23	Ending Balance		\$.00	\$.00	\$1,874,594.92
1-6	2.3640	06/30/23	Beginning Balance		\$.00	\$.00	\$1,632,804.28
1-6		07/01/23	Interest Rate				
1-6		09/30/23	Ending Balance		\$.00	\$.00	\$1,632,804.28
1-7	2.3640	06/30/23	Beginning Balance		\$.00	\$.00	\$1,182,712.60
1-7		07/01/23	Interest Rate				
1-7		09/30/23	Ending Balance		\$.00	\$.00	\$1,182,712.60
2-1	4.5060	06/30/23	Beginning Balance		\$.00	\$.00	\$1,554,717.61
2-1		07/01/23	Interest Rate				
2-1		09/30/23	Ending Balance		\$.00	\$.00	\$1,554,717.61
2-2	4.5060	06/30/23	Beginning Balance		\$.00	\$.00	\$1,554,717.61
2-2		07/01/23	Interest Rate				
2-2		09/30/23	Ending Balance		\$.00	\$.00	\$1,554,717.61
2-3	4.5060	06/30/23	Beginning Balance		\$.00	\$.00	\$621,887.16
2-3		07/01/23	Interest Rate				
2-3		09/30/23	Ending Balance		\$.00	\$.00	\$621,887.16

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-4		06/30/23	Beginning Balance		\$.00	\$.00	\$1,147,381.81
2-4	4.5060	07/01/23	Interest Rate				
2-4		09/30/23	Ending Balance		\$.00	\$.00	\$1,147,381.81
2-5		06/30/23	Beginning Balance		\$.00	\$.00	\$1,052,495.66
2-5	1.7630	07/01/23	Interest Rate				
2-5		09/30/23	Ending Balance		\$.00	\$.00	\$1,052,495.66
2-6		06/30/23	Beginning Balance		\$.00	\$.00	\$721,352.91
2-6	2.8020	07/01/23	Interest Rate				
2-6		09/30/23	Ending Balance		\$.00	\$.00	\$721,352.91
2-7		06/30/23	Beginning Balance		\$.00	\$.00	\$854,340.02
2-7	1.8580	07/01/23	Interest Rate				
2-7		09/30/23	Ending Balance		\$.00	\$.00	\$854,340.02
2-8		06/30/23	Beginning Balance		\$.00	\$.00	\$1,130,208.55
2-8	1.7630	07/01/23	Interest Rate				
2-8		09/30/23	Ending Balance		\$.00	\$.00	\$1,130,208.55
3-1		06/30/23	Beginning Balance		\$.00	\$.00	\$2,593,475.04
3-1	3.0890	07/01/23	Interest Rate				
3-1		09/30/23	Ending Balance		\$.00	\$.00	\$2,593,475.04
3-2		06/30/23	Beginning Balance		\$.00	\$.00	\$1,266,005.77
3-2	1.7640	07/01/23	Interest Rate				
3-2		09/30/23	Ending Balance		\$.00	\$.00	\$1,266,005.77
3-3		06/30/23	Beginning Balance		\$.00	\$.00	\$1,945,106.31
3-3	3.0890	07/01/23	Interest Rate				
3-3		09/30/23	Ending Balance		\$.00	\$.00	\$1,945,106.31
3-4		06/30/23	Beginning Balance		\$.00	\$.00	\$634,016.63
3-4	1.8640	07/01/23	Interest Rate				
3-4		09/30/23	Ending Balance		\$.00	\$.00	\$634,016.63
4-1		06/30/23	Beginning Balance		\$.00	\$.00	\$698,001.95
4-1	1.8650	07/01/23	Interest Rate				
4-1		09/30/23	Ending Balance		\$.00	\$.00	\$698,001.95

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-2		06/30/23	Beginning Balance		\$.00	\$.00	\$698,001.95
4-2	1.8650	07/01/23	Interest Rate				
4-2		09/30/23	Ending Balance		\$.00	\$.00	\$698,001.95
4-3		06/30/23	Beginning Balance		\$.00	\$.00	\$1,393,762.44
4-3	1.7640	07/01/23	Interest Rate				
4-3		09/30/23	Ending Balance		\$.00	\$.00	\$1,393,762.44
4-4		06/30/23	Beginning Balance		\$.00	\$.00	\$1,427,893.95
4-4	1.7640	07/01/23	Interest Rate				
4-4		09/30/23	Ending Balance		\$.00	\$.00	\$1,427,893.95
4-5		06/30/23	Beginning Balance		\$.00	\$.00	\$1,476,471.35
4-5	1.7640	07/01/23	Interest Rate				
4-5		09/30/23	Ending Balance		\$.00	\$.00	\$1,476,471.35
4-6		06/30/23	Beginning Balance		\$.00	\$.00	\$758,951.72
4-6	1.8650	07/01/23	Interest Rate				
4-6		09/30/23	Ending Balance		\$.00	\$.00	\$758,951.72
4-7		06/30/23	Beginning Balance		\$.00	\$.00	\$1,515,104.09
4-7	1.7640	07/01/23	Interest Rate				
4-7		09/30/23	Ending Balance		\$.00	\$.00	\$1,515,104.09
4-8		06/30/23	Beginning Balance		\$.00	\$.00	\$789,721.36
4-8	3.0960	07/01/23	Interest Rate				
4-8		09/30/23	Ending Balance		\$.00	\$.00	\$789,721.36
4-9		06/30/23	Beginning Balance		\$.00	\$.00	\$1,579,442.87
4-9	3.0960	07/01/23	Interest Rate				
4-9		09/30/23	Ending Balance		\$.00	\$.00	\$1,579,442.87
5-1		06/30/23	Beginning Balance		\$.00	\$.00	\$2,723,387.12
5-1	3.1320	07/01/23	Interest Rate				
5-1		09/30/23	Ending Balance		\$.00	\$.00	\$2,723,387.12
5-2		06/30/23	Beginning Balance		\$.00	\$.00	\$2,723,387.12
5-2	3.1320	07/01/23	Interest Rate				
5-2		09/30/23	Ending Balance		\$.00	\$.00	\$2,723,387.12

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3		06/30/23	Beginning Balance		\$.00	\$.00	\$904,003.77
5-3	2.8810	07/01/23	Interest Rate				
5-3		09/30/23	Ending Balance		\$.00	\$.00	\$904,003.77
5-4		06/30/23	Beginning Balance		\$.00	\$.00	\$1,824,667.74
5-4	3.0340	07/01/23	Interest Rate				
5-4		09/30/23	Ending Balance		\$.00	\$.00	\$1,824,667.74
5-5		06/30/23	Beginning Balance		\$.00	\$.00	\$907,779.92
5-5	2.1080	07/01/23	Interest Rate				
5-5		09/30/23	Ending Balance		\$.00	\$.00	\$907,779.92
5-6		06/30/23	Beginning Balance		\$.00	\$.00	\$1,832,189.01
5-6	2.0510	07/01/23	Interest Rate				
5-6		09/30/23	Ending Balance		\$.00	\$.00	\$1,832,189.01
5-7		06/30/23	Beginning Balance		\$.00	\$.00	\$2,729,860.86
5-7	1.1180	07/01/23	Interest Rate				
5-7		09/30/23	Ending Balance		\$.00	\$.00	\$2,729,860.86
5-8		06/30/23	Beginning Balance		\$.00	\$.00	\$932,559.54
5-8	1.4060	07/01/23	Interest Rate				
5-8		09/30/23	Ending Balance		\$.00	\$.00	\$932,559.54
5-9		06/30/23	Beginning Balance		\$.00	\$.00	\$3,781,998.22
5-9	2.1510	07/01/23	Interest Rate				
5-9		09/30/23	Ending Balance		\$.00	\$.00	\$3,781,998.22
6-1		06/30/23	Beginning Balance		\$.00	\$.00	\$3,000,000.00
6-1	2.9910	07/01/23	Interest Rate				
6-1		09/30/23	Ending Balance		\$.00	\$.00	\$3,000,000.00
6-2		06/30/23	Beginning Balance		\$.00	\$.00	\$2,912,000.00
6-2	3.3090	07/01/23	Interest Rate				
6-2		09/30/23	Ending Balance		\$.00	\$.00	\$2,912,000.00
Balance as of September 30, 2023				\$.00	\$.00	\$.00	\$58,062,072.43

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	03/31/23	Beginning Balance		\$.00	\$.00	\$425,711.92
1-1		04/01/23	Interest Rate				
1-1		06/30/23	Current Interest	\$2,539.84			
1-1		06/30/23	Principal	\$8,718.60			
1-1		06/30/23	Note Section 9 Fee	\$132.67			
1-1		06/30/23	Ending Balance		\$.00	\$.00	\$416,993.32
1-2	2.3930	03/31/23	Beginning Balance		\$.00	\$.00	\$1,277,135.40
1-2		04/01/23	Interest Rate				
1-2		06/30/23	Current Interest	\$7,619.53			
1-2		06/30/23	Principal	\$26,155.80			
1-2		06/30/23	Note Section 9 Fee	\$398.01			
1-2		06/30/23	Ending Balance		\$.00	\$.00	\$1,250,979.60
1-3	2.3930	03/31/23	Beginning Balance		\$.00	\$.00	\$1,203,764.65
1-3		04/01/23	Interest Rate				
1-3		06/30/23	Current Interest	\$7,181.79			
1-3		06/30/23	Principal	\$24,653.16			
1-3		06/30/23	Note Section 9 Fee	\$375.15			
1-3		06/30/23	Ending Balance		\$.00	\$.00	\$1,179,111.49
1-4	2.0040	03/31/23	Beginning Balance		\$.00	\$.00	\$857,928.83
1-4		04/01/23	Interest Rate				
1-4		06/30/23	Current Interest	\$4,286.45			
1-4		06/30/23	Principal	\$17,942.67			
1-4		06/30/23	Note Section 9 Fee	\$267.37			
1-4		06/30/23	Ending Balance		\$.00	\$.00	\$839,986.16
1-5	2.0040	03/31/23	Beginning Balance		\$.00	\$.00	\$1,914,637.52
1-5		04/01/23	Interest Rate				
1-5		06/30/23	Current Interest	\$9,566.05			
1-5		06/30/23	Principal	\$40,042.60			
1-5		06/30/23	Note Section 9 Fee	\$596.68			
1-5		06/30/23	Ending Balance		\$.00	\$.00	\$1,874,594.92
1-6	2.3640	03/31/23	Beginning Balance		\$.00	\$.00	\$1,666,998.02
1-6		04/01/23	Interest Rate				
1-6		06/30/23	Current Interest	\$9,824.97			
1-6		06/30/23	Principal	\$34,193.74			
1-6		06/30/23	Note Section 9 Fee	\$519.51			
1-6		06/30/23	Ending Balance		\$.00	\$.00	\$1,632,804.28

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7		03/31/23	Beginning Balance		\$.00	\$.00	\$1,207,480.64
1-7	2.3640	04/01/23	Interest Rate				
1-7		06/30/23	Current Interest	\$7,116.66			
1-7		06/30/23	Principal	\$24,768.04			
1-7		06/30/23	Note Section 9 Fee	\$376.30			
1-7		06/30/23	Ending Balance		\$.00	\$.00	\$1,182,712.60
2-1		03/31/23	Beginning Balance		\$.00	\$.00	\$1,573,699.29
2-1	4.5060	04/01/23	Interest Rate				
2-1		06/30/23	Current Interest	\$17,679.15			
2-1		06/30/23	Principal	\$18,981.68			
2-1		06/30/23	Note Section 9 Fee	\$490.43			
2-1		06/30/23	Ending Balance		\$.00	\$.00	\$1,554,717.61
2-2		03/31/23	Beginning Balance		\$.00	\$.00	\$1,573,699.29
2-2	4.5060	04/01/23	Interest Rate				
2-2		06/30/23	Current Interest	\$17,679.15			
2-2		06/30/23	Principal	\$18,981.68			
2-2		06/30/23	Note Section 9 Fee	\$490.43			
2-2		06/30/23	Ending Balance		\$.00	\$.00	\$1,554,717.61
2-3		03/31/23	Beginning Balance		\$.00	\$.00	\$629,479.83
2-3	4.5060	04/01/23	Interest Rate				
2-3		06/30/23	Current Interest	\$7,071.66			
2-3		06/30/23	Principal	\$7,592.67			
2-3		06/30/23	Note Section 9 Fee	\$196.17			
2-3		06/30/23	Ending Balance		\$.00	\$.00	\$621,887.16
2-4		03/31/23	Beginning Balance		\$.00	\$.00	\$1,161,390.28
2-4	4.5060	04/01/23	Interest Rate				
2-4		06/30/23	Current Interest	\$13,047.22			
2-4		06/30/23	Principal	\$14,008.47			
2-4		06/30/23	Note Section 9 Fee	\$361.94			
2-4		06/30/23	Ending Balance		\$.00	\$.00	\$1,147,381.81
2-5		03/31/23	Beginning Balance		\$.00	\$.00	\$1,068,405.28
2-5	1.7630	04/01/23	Interest Rate				
2-5		06/30/23	Current Interest	\$4,696.09			
2-5		06/30/23	Principal	\$15,909.62			
2-5		06/30/23	Note Section 9 Fee	\$332.96			
2-5		06/30/23	Ending Balance		\$.00	\$.00	\$1,052,495.66

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	03/31/23	Beginning Balance		\$.00	\$.00	\$731,422.09
2-6		04/01/23	Interest Rate				
2-6		06/30/23	Current Interest	\$5,109.57			
2-6		06/30/23	Principal	\$10,069.18			
2-6		06/30/23	Note Section 9 Fee	\$227.94			
2-6		06/30/23	Ending Balance		\$.00	\$.00	\$721,352.91
2-7	1.8580	03/31/23	Beginning Balance		\$.00	\$.00	\$867,161.41
2-7		04/01/23	Interest Rate				
2-7		06/30/23	Current Interest	\$4,016.93			
2-7		06/30/23	Principal	\$12,821.39			
2-7		06/30/23	Note Section 9 Fee	\$270.25			
2-7		06/30/23	Ending Balance		\$.00	\$.00	\$854,340.02
2-8	1.7630	03/31/23	Beginning Balance		\$.00	\$.00	\$1,147,292.88
2-8		04/01/23	Interest Rate				
2-8		06/30/23	Current Interest	\$5,042.84			
2-8		06/30/23	Principal	\$17,084.33			
2-8		06/30/23	Note Section 9 Fee	\$357.55			
2-8		06/30/23	Ending Balance		\$.00	\$.00	\$1,130,208.55
3-1	3.0890	03/31/23	Beginning Balance		\$.00	\$.00	\$2,617,707.69
3-1		04/01/23	Interest Rate				
3-1		06/30/23	Current Interest	\$20,159.86			
3-1		06/30/23	Principal	\$24,232.65			
3-1		06/30/23	Note Section 9 Fee	\$815.79			
3-1		06/30/23	Ending Balance		\$.00	\$.00	\$2,593,475.04
3-2	1.7640	03/31/23	Beginning Balance		\$.00	\$.00	\$1,279,596.98
3-2		04/01/23	Interest Rate				
3-2		06/30/23	Current Interest	\$5,627.56			
3-2		06/30/23	Principal	\$13,591.21			
3-2		06/30/23	Note Section 9 Fee	\$398.78			
3-2		06/30/23	Ending Balance		\$.00	\$.00	\$1,266,005.77
3-3	3.0890	03/31/23	Beginning Balance		\$.00	\$.00	\$1,963,280.79
3-3		04/01/23	Interest Rate				
3-3		06/30/23	Current Interest	\$15,119.90			
3-3		06/30/23	Principal	\$18,174.48			
3-3		06/30/23	Note Section 9 Fee	\$611.84			
3-3		06/30/23	Ending Balance		\$.00	\$.00	\$1,945,106.31

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	03/31/23	Beginning Balance		\$.00	\$.00	\$640,753.26
3-4		04/01/23	Interest Rate				
3-4		06/30/23	Current Interest	\$2,977.73			
3-4		06/30/23	Principal	\$6,736.63			
3-4		06/30/23	Note Section 9 Fee	\$199.69			
3-4		06/30/23	Ending Balance		\$.00	\$.00	\$634,016.63
4-1	1.8650	03/31/23	Beginning Balance		\$.00	\$.00	\$704,987.10
4-1		04/01/23	Interest Rate				
4-1		06/30/23	Current Interest	\$3,278.00			
4-1		06/30/23	Principal	\$6,985.15			
4-1		06/30/23	Note Section 9 Fee	\$219.70			
4-1		06/30/23	Ending Balance		\$.00	\$.00	\$698,001.95
4-2	1.8650	03/31/23	Beginning Balance		\$.00	\$.00	\$704,987.10
4-2		04/01/23	Interest Rate				
4-2		06/30/23	Current Interest	\$3,278.00			
4-2		06/30/23	Principal	\$6,985.15			
4-2		06/30/23	Note Section 9 Fee	\$219.70			
4-2		06/30/23	Ending Balance		\$.00	\$.00	\$698,001.95
4-3	1.7640	03/31/23	Beginning Balance		\$.00	\$.00	\$1,407,864.28
4-3		04/01/23	Interest Rate				
4-3		06/30/23	Current Interest	\$6,191.67			
4-3		06/30/23	Principal	\$14,101.84			
4-3		06/30/23	Note Section 9 Fee	\$438.75			
4-3		06/30/23	Ending Balance		\$.00	\$.00	\$1,393,762.44
4-4	1.7640	03/31/23	Beginning Balance		\$.00	\$.00	\$1,442,341.12
4-4		04/01/23	Interest Rate				
4-4		06/30/23	Current Interest	\$6,343.30			
4-4		06/30/23	Principal	\$14,447.17			
4-4		06/30/23	Note Section 9 Fee	\$449.50			
4-4		06/30/23	Ending Balance		\$.00	\$.00	\$1,427,893.95
4-5	1.7640	03/31/23	Beginning Balance		\$.00	\$.00	\$1,491,410.02
4-5		04/01/23	Interest Rate				
4-5		06/30/23	Current Interest	\$6,559.10			
4-5		06/30/23	Principal	\$14,938.67			
4-5		06/30/23	Note Section 9 Fee	\$464.79			
4-5		06/30/23	Ending Balance		\$.00	\$.00	\$1,476,471.35

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	03/31/23	Beginning Balance		\$.00	\$.00	\$766,546.82
4-6		04/01/23	Interest Rate				
4-6		06/30/23	Current Interest	\$3,564.23			
4-6		06/30/23	Principal	\$7,595.10			
4-6		06/30/23	Note Section 9 Fee	\$238.89			
4-6		06/30/23	Ending Balance		\$.00	\$.00	\$758,951.72
4-7	1.7640	03/31/23	Beginning Balance		\$.00	\$.00	\$1,530,433.64
4-7		04/01/23	Interest Rate				
4-7		06/30/23	Current Interest	\$6,730.72			
4-7		06/30/23	Principal	\$15,329.55			
4-7		06/30/23	Note Section 9 Fee	\$476.95			
4-7		06/30/23	Ending Balance		\$.00	\$.00	\$1,515,104.09
4-8	3.0960	03/31/23	Beginning Balance		\$.00	\$.00	\$796,618.00
4-8		04/01/23	Interest Rate				
4-8		06/30/23	Current Interest	\$6,148.93			
4-8		06/30/23	Principal	\$6,896.64			
4-8		06/30/23	Note Section 9 Fee	\$248.26			
4-8		06/30/23	Ending Balance		\$.00	\$.00	\$789,721.36
4-9	3.0960	03/31/23	Beginning Balance		\$.00	\$.00	\$1,593,236.14
4-9		04/01/23	Interest Rate				
4-9		06/30/23	Current Interest	\$12,297.86			
4-9		06/30/23	Principal	\$13,793.27			
4-9		06/30/23	Note Section 9 Fee	\$496.52			
4-9		06/30/23	Ending Balance		\$.00	\$.00	\$1,579,442.87
5-1	3.1320	03/31/23	Beginning Balance		\$.00	\$.00	\$2,739,026.67
5-1		04/01/23	Interest Rate				
5-1		06/30/23	Current Interest	\$21,387.82			
5-1		06/30/23	Principal	\$15,639.55			
5-1		06/30/23	Note Section 9 Fee	\$853.60			
5-1		06/30/23	Ending Balance		\$.00	\$.00	\$2,723,387.12
5-2	3.1320	03/31/23	Beginning Balance		\$.00	\$.00	\$2,739,026.67
5-2		04/01/23	Interest Rate				
5-2		06/30/23	Current Interest	\$21,387.82			
5-2		06/30/23	Principal	\$15,639.55			
5-2		06/30/23	Note Section 9 Fee	\$853.60			
5-2		06/30/23	Ending Balance		\$.00	\$.00	\$2,723,387.12

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	03/31/23	Beginning Balance		\$.00	\$.00	\$909,400.30
5-3		04/01/23	Interest Rate				
5-3		06/30/23	Current Interest	\$6,532.01			
5-3		06/30/23	Principal	\$5,396.53			
5-3		06/30/23	Note Section 9 Fee	\$283.41			
5-3		06/30/23	Ending Balance		\$.00	\$.00	\$904,003.77
5-4	3.0340	03/31/23	Beginning Balance		\$.00	\$.00	\$1,835,306.37
5-4		04/01/23	Interest Rate				
5-4		06/30/23	Current Interest	\$13,882.66			
5-4		06/30/23	Principal	\$10,638.63			
5-4		06/30/23	Note Section 9 Fee	\$571.96			
5-4		06/30/23	Ending Balance		\$.00	\$.00	\$1,824,667.74
5-5	2.1080	03/31/23	Beginning Balance		\$.00	\$.00	\$913,873.34
5-5		04/01/23	Interest Rate				
5-5		06/30/23	Current Interest	\$4,802.92			
5-5		06/30/23	Principal	\$6,093.42			
5-5		06/30/23	Note Section 9 Fee	\$284.80			
5-5		06/30/23	Ending Balance		\$.00	\$.00	\$907,779.92
5-6	2.0510	03/31/23	Beginning Balance		\$.00	\$.00	\$1,844,592.75
5-6		04/01/23	Interest Rate				
5-6		06/30/23	Current Interest	\$9,432.24			
5-6		06/30/23	Principal	\$12,403.74			
5-6		06/30/23	Note Section 9 Fee	\$574.86			
5-6		06/30/23	Ending Balance		\$.00	\$.00	\$1,832,189.01
5-7	1.1180	03/31/23	Beginning Balance		\$.00	\$.00	\$2,751,055.39
5-7		04/01/23	Interest Rate				
5-7		06/30/23	Current Interest	\$7,668.13			
5-7		06/30/23	Principal	\$21,194.53			
5-7		06/30/23	Note Section 9 Fee	\$857.35			
5-7		06/30/23	Ending Balance		\$.00	\$.00	\$2,729,860.86
5-8	1.4060	03/31/23	Beginning Balance		\$.00	\$.00	\$939,503.61
5-8		04/01/23	Interest Rate				
5-8		06/30/23	Current Interest	\$3,293.31			
5-8		06/30/23	Principal	\$6,944.07			
5-8		06/30/23	Note Section 9 Fee	\$292.79			
5-8		06/30/23	Ending Balance		\$.00	\$.00	\$932,559.54

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	03/31/23	Beginning Balance		\$.00	\$.00	\$3,807,221.68
5-9		04/01/23	Interest Rate				
5-9		06/30/23	Current Interest	\$20,417.24			
5-9		06/30/23	Principal	\$25,223.46			
5-9		06/30/23	Note Section 9 Fee	\$1,186.50			
5-9		06/30/23	Ending Balance		\$.00	\$.00	\$3,781,998.22
6-1	2.9910	03/31/23	Beginning Balance		\$.00	\$.00	\$3,000,000.00
6-1		04/01/23	Interest Rate				
6-1		06/30/23	Current Interest	\$22,371.04			
6-1		06/30/23	Note Section 9 Fee	\$934.93			
6-1		06/30/23	Ending Balance		\$.00	\$.00	\$3,000,000.00
6-2	3.3090	03/31/23	Beginning Balance				
6-2		04/06/23	Advance				\$2,912,000.00
6-2		06/30/23	Current Interest	\$22,439.55			
6-2		06/30/23	Note Section 9 Fee	\$847.67			
6-2		06/30/23	Ending Balance		\$.00	\$.00	\$2,912,000.00
Total Paid/Applied:							
Current Interest				\$374,369.50			
Note Section 9 Fee				\$18,213.99			
Principal				\$574,904.62			
Balance as of June 30, 2023				\$967,488.11	\$.00	\$.00	\$58,062,072.43

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Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		09/30/22	Beginning Balance		\$.00	\$.00	\$442,991.41
1-1	2.3930	10/01/22	Interest Rate				
1-1		12/31/22	Ending Balance		\$.00	\$.00	\$442,991.41
1-2		09/30/22	Beginning Balance		\$.00	\$.00	\$1,328,973.89
1-2	2.3930	10/01/22	Interest Rate				
1-2		12/31/22	Ending Balance		\$.00	\$.00	\$1,328,973.89
1-3		09/30/22	Beginning Balance		\$.00	\$.00	\$1,252,625.04
1-3	2.3930	10/01/22	Interest Rate				
1-3		12/31/22	Ending Balance		\$.00	\$.00	\$1,252,625.04
1-4		09/30/22	Beginning Balance		\$.00	\$.00	\$893,542.22
1-4	2.0040	10/01/22	Interest Rate				
1-4		12/31/22	Ending Balance		\$.00	\$.00	\$893,542.22
1-5		09/30/22	Beginning Balance		\$.00	\$.00	\$1,994,115.80
1-5	2.0040	10/01/22	Interest Rate				
1-5		12/31/22	Ending Balance		\$.00	\$.00	\$1,994,115.80
1-6		09/30/22	Beginning Balance		\$.00	\$.00	\$1,734,774.48
1-6	2.3640	10/01/22	Interest Rate				
1-6		12/31/22	Ending Balance		\$.00	\$.00	\$1,734,774.48
1-7		09/30/22	Beginning Balance		\$.00	\$.00	\$1,256,574.12
1-7	2.3640	10/01/22	Interest Rate				
1-7		12/31/22	Ending Balance		\$.00	\$.00	\$1,256,574.12
2-1		09/30/22	Beginning Balance		\$.00	\$.00	\$1,611,015.04
2-1	4.5060	10/01/22	Interest Rate				
2-1		12/31/22	Ending Balance		\$.00	\$.00	\$1,611,015.04
2-2		09/30/22	Beginning Balance		\$.00	\$.00	\$1,611,015.04
2-2	4.5060	10/01/22	Interest Rate				
2-2		12/31/22	Ending Balance		\$.00	\$.00	\$1,611,015.04
2-3		09/30/22	Beginning Balance		\$.00	\$.00	\$644,406.13
2-3	4.5060	10/01/22	Interest Rate				
2-3		12/31/22	Ending Balance		\$.00	\$.00	\$644,406.13

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-4		09/30/22	Beginning Balance		\$.00	\$.00	\$1,188,929.30
2-4	4.5060	10/01/22	Interest Rate				
2-4		12/31/22	Ending Balance		\$.00	\$.00	\$1,188,929.30
2-5		09/30/22	Beginning Balance		\$.00	\$.00	\$1,100,012.04
2-5	1.7630	10/01/22	Interest Rate				
2-5		12/31/22	Ending Balance		\$.00	\$.00	\$1,100,012.04
2-6		09/30/22	Beginning Balance		\$.00	\$.00	\$751,346.84
2-6	2.8020	10/01/22	Interest Rate				
2-6		12/31/22	Ending Balance		\$.00	\$.00	\$751,346.84
2-7		09/30/22	Beginning Balance		\$.00	\$.00	\$892,623.75
2-7	1.8580	10/01/22	Interest Rate				
2-7		12/31/22	Ending Balance		\$.00	\$.00	\$892,623.75
2-8		09/30/22	Beginning Balance		\$.00	\$.00	\$1,181,233.38
2-8	1.7630	10/01/22	Interest Rate				
2-8		12/31/22	Ending Balance		\$.00	\$.00	\$1,181,233.38
3-1		09/30/22	Beginning Balance		\$.00	\$.00	\$2,665,604.31
3-1	3.0890	10/01/22	Interest Rate				
3-1		12/31/22	Ending Balance		\$.00	\$.00	\$2,665,604.31
3-2		09/30/22	Beginning Balance		\$.00	\$.00	\$1,306,597.49
3-2	1.7640	10/01/22	Interest Rate				
3-2		12/31/22	Ending Balance		\$.00	\$.00	\$1,306,597.49
3-3		09/30/22	Beginning Balance		\$.00	\$.00	\$1,999,203.25
3-3	3.0890	10/01/22	Interest Rate				
3-3		12/31/22	Ending Balance		\$.00	\$.00	\$1,999,203.25
3-4		09/30/22	Beginning Balance		\$.00	\$.00	\$654,131.24
3-4	1.8640	10/01/22	Interest Rate				
3-4		12/31/22	Ending Balance		\$.00	\$.00	\$654,131.24
4-1		09/30/22	Beginning Balance		\$.00	\$.00	\$718,858.52
4-1	1.8650	10/01/22	Interest Rate				
4-1		12/31/22	Ending Balance		\$.00	\$.00	\$718,858.52

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-2		09/30/22	Beginning Balance		\$.00	\$.00	\$718,858.52
4-2	1.8650	10/01/22	Interest Rate				
4-2		12/31/22	Ending Balance		\$.00	\$.00	\$718,858.52
4-3		09/30/22	Beginning Balance		\$.00	\$.00	\$1,435,879.15
4-3	1.7640	10/01/22	Interest Rate				
4-3		12/31/22	Ending Balance		\$.00	\$.00	\$1,435,879.15
4-4		09/30/22	Beginning Balance		\$.00	\$.00	\$1,471,042.03
4-4	1.7640	10/01/22	Interest Rate				
4-4		12/31/22	Ending Balance		\$.00	\$.00	\$1,471,042.03
4-5		09/30/22	Beginning Balance		\$.00	\$.00	\$1,521,087.35
4-5	1.7640	10/01/22	Interest Rate				
4-5		12/31/22	Ending Balance		\$.00	\$.00	\$1,521,087.35
4-6		09/30/22	Beginning Balance		\$.00	\$.00	\$781,629.49
4-6	1.8650	10/01/22	Interest Rate				
4-6		12/31/22	Ending Balance		\$.00	\$.00	\$781,629.49
4-7		09/30/22	Beginning Balance		\$.00	\$.00	\$1,560,887.49
4-7	1.7640	10/01/22	Interest Rate				
4-7		12/31/22	Ending Balance		\$.00	\$.00	\$1,560,887.49
4-8		09/30/22	Beginning Balance		\$.00	\$.00	\$810,248.94
4-8	3.0960	10/01/22	Interest Rate				
4-8		12/31/22	Ending Balance		\$.00	\$.00	\$810,248.94
4-9		09/30/22	Beginning Balance		\$.00	\$.00	\$1,620,497.99
4-9	3.0960	10/01/22	Interest Rate				
4-9		12/31/22	Ending Balance		\$.00	\$.00	\$1,620,497.99
5-1		09/30/22	Beginning Balance		\$.00	\$.00	\$2,769,930.99
5-1	3.1320	10/01/22	Interest Rate				
5-1		12/31/22	Ending Balance		\$.00	\$.00	\$2,769,930.99
5-2		09/30/22	Beginning Balance		\$.00	\$.00	\$2,769,930.99
5-2	3.1320	10/01/22	Interest Rate				
5-2		12/31/22	Ending Balance		\$.00	\$.00	\$2,769,930.99

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3		09/30/22	Beginning Balance		\$.00	\$.00	\$920,074.56
5-3	2.8810	10/01/22	Interest Rate				
5-3		12/31/22	Ending Balance		\$.00	\$.00	\$920,074.56
5-4		09/30/22	Beginning Balance		\$.00	\$.00	\$1,856,336.79
5-4	3.0340	10/01/22	Interest Rate				
5-4		12/31/22	Ending Balance		\$.00	\$.00	\$1,856,336.79
5-5		09/30/22	Beginning Balance		\$.00	\$.00	\$925,962.34
5-5	2.1080	10/01/22	Interest Rate				
5-5		12/31/22	Ending Balance		\$.00	\$.00	\$925,962.34
5-6		09/30/22	Beginning Balance		\$.00	\$.00	\$1,869,206.49
5-6	2.0510	10/01/22	Interest Rate				
5-6		12/31/22	Ending Balance		\$.00	\$.00	\$1,869,206.49
5-7		09/30/22	Beginning Balance		\$.00	\$.00	\$2,793,264.39
5-7	1.1180	10/01/22	Interest Rate				
5-7		12/31/22	Ending Balance		\$.00	\$.00	\$2,793,264.39
5-8		09/30/22	Beginning Balance		\$.00	\$.00	\$953,317.53
5-8	1.4060	10/01/22	Interest Rate				
5-8		12/31/22	Ending Balance		\$.00	\$.00	\$953,317.53
5-9		09/30/22	Beginning Balance		\$.00	\$.00	\$3,857,255.24
5-9	2.1510	10/01/22	Interest Rate				
5-9		12/31/22	Ending Balance		\$.00	\$.00	\$3,857,255.24
6-1		09/30/22	Beginning Balance		\$.00	\$.00	\$3,000,000.00
6-1	2.9910	10/01/22	Interest Rate				
6-1		12/31/22	Ending Balance		\$.00	\$.00	\$3,000,000.00
Balance as of December 31, 2022				\$.00	\$.00	\$.00	\$56,863,983.57

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Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	06/30/22	Beginning Balance		\$.00	\$.00	\$451,526.39
1-1		07/01/22	Interest Rate				
1-1		09/30/22	Current Interest	\$2,723.46			
1-1		09/30/22	Principal	\$8,534.98			
1-1		09/30/22	Note Section 9 Fee	\$142.26			
1-1		09/30/22	Ending Balance		\$.00	\$.00	\$442,991.41
1-2	2.3930	06/30/22	Beginning Balance		\$.00	\$.00	\$1,354,578.85
1-2		07/01/22	Interest Rate				
1-2		09/30/22	Current Interest	\$8,170.37			
1-2		09/30/22	Principal	\$25,604.96			
1-2		09/30/22	Note Section 9 Fee	\$426.79			
1-2		09/30/22	Ending Balance		\$.00	\$.00	\$1,328,973.89
1-3	2.3930	06/30/22	Beginning Balance		\$.00	\$.00	\$1,276,759.00
1-3		07/01/22	Interest Rate				
1-3		09/30/22	Current Interest	\$7,700.99			
1-3		09/30/22	Principal	\$24,133.96			
1-3		09/30/22	Note Section 9 Fee	\$402.27			
1-3		09/30/22	Ending Balance		\$.00	\$.00	\$1,252,625.04
1-4	2.0040	06/30/22	Beginning Balance		\$.00	\$.00	\$911,168.86
1-4		07/01/22	Interest Rate				
1-4		09/30/22	Current Interest	\$4,602.48			
1-4		09/30/22	Principal	\$17,626.64			
1-4		09/30/22	Note Section 9 Fee	\$287.08			
1-4		09/30/22	Ending Balance		\$.00	\$.00	\$893,542.22
1-5	2.0040	06/30/22	Beginning Balance		\$.00	\$.00	\$2,033,453.12
1-5		07/01/22	Interest Rate				
1-5		09/30/22	Current Interest	\$10,271.33			
1-5		09/30/22	Principal	\$39,337.32			
1-5		09/30/22	Note Section 9 Fee	\$640.68			
1-5		09/30/22	Ending Balance		\$.00	\$.00	\$1,994,115.80
1-6	2.3640	06/30/22	Beginning Balance		\$.00	\$.00	\$1,768,256.90
1-6		07/01/22	Interest Rate				
1-6		09/30/22	Current Interest	\$10,536.29			
1-6		09/30/22	Principal	\$33,482.42			
1-6		09/30/22	Note Section 9 Fee	\$557.12			
1-6		09/30/22	Ending Balance		\$.00	\$.00	\$1,734,774.48

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	06/30/22	Beginning Balance		\$.00	\$.00	\$1,280,826.92
1-7		07/01/22	Interest Rate				
1-7		09/30/22	Current Interest	\$7,631.90			
1-7		09/30/22	Principal	\$24,252.80			
1-7		09/30/22	Note Section 9 Fee	\$403.55			
1-7		09/30/22	Ending Balance		\$.00	\$.00	\$1,256,574.12
2-1	4.5060	06/30/22	Beginning Balance		\$.00	\$.00	\$1,629,172.40
2-1		07/01/22	Interest Rate				
2-1		09/30/22	Current Interest	\$18,503.47			
2-1		09/30/22	Principal	\$18,157.36			
2-1		09/30/22	Note Section 9 Fee	\$513.30			
2-1		09/30/22	Ending Balance		\$.00	\$.00	\$1,611,015.04
2-2	4.5060	06/30/22	Beginning Balance		\$.00	\$.00	\$1,629,172.40
2-2		07/01/22	Interest Rate				
2-2		09/30/22	Current Interest	\$18,503.47			
2-2		09/30/22	Principal	\$18,157.36			
2-2		09/30/22	Note Section 9 Fee	\$513.30			
2-2		09/30/22	Ending Balance		\$.00	\$.00	\$1,611,015.04
2-3	4.5060	06/30/22	Beginning Balance		\$.00	\$.00	\$651,669.07
2-3		07/01/22	Interest Rate				
2-3		09/30/22	Current Interest	\$7,401.39			
2-3		09/30/22	Principal	\$7,262.94			
2-3		09/30/22	Note Section 9 Fee	\$205.32			
2-3		09/30/22	Ending Balance		\$.00	\$.00	\$644,406.13
2-4	4.5060	06/30/22	Beginning Balance		\$.00	\$.00	\$1,202,329.43
2-4		07/01/22	Interest Rate				
2-4		09/30/22	Current Interest	\$13,655.56			
2-4		09/30/22	Principal	\$13,400.13			
2-4		09/30/22	Note Section 9 Fee	\$378.82			
2-4		09/30/22	Ending Balance		\$.00	\$.00	\$1,188,929.30
2-5	1.7630	06/30/22	Beginning Balance		\$.00	\$.00	\$1,115,660.06
2-5		07/01/22	Interest Rate				
2-5		09/30/22	Current Interest	\$4,957.69			
2-5		09/30/22	Principal	\$15,648.02			
2-5		09/30/22	Note Section 9 Fee	\$351.51			
2-5		09/30/22	Ending Balance		\$.00	\$.00	\$1,100,012.04

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	06/30/22	Beginning Balance		\$.00	\$.00	\$761,149.91
2-6		07/01/22	Interest Rate				
2-6		09/30/22	Current Interest	\$5,375.68			
2-6		09/30/22	Principal	\$9,803.07			
2-6		09/30/22	Note Section 9 Fee	\$239.81			
2-6		09/30/22	Ending Balance		\$.00	\$.00	\$751,346.84
2-7	1.8580	06/30/22	Beginning Balance		\$.00	\$.00	\$905,222.75
2-7		07/01/22	Interest Rate				
2-7		09/30/22	Current Interest	\$4,239.32			
2-7		09/30/22	Principal	\$12,599.00			
2-7		09/30/22	Note Section 9 Fee	\$285.21			
2-7		09/30/22	Ending Balance		\$.00	\$.00	\$892,623.75
2-8	1.7630	06/30/22	Beginning Balance		\$.00	\$.00	\$1,198,036.80
2-8		07/01/22	Interest Rate				
2-8		09/30/22	Current Interest	\$5,323.75			
2-8		09/30/22	Principal	\$16,803.42			
2-8		09/30/22	Note Section 9 Fee	\$377.46			
2-8		09/30/22	Ending Balance		\$.00	\$.00	\$1,181,233.38
3-1	3.0890	06/30/22	Beginning Balance		\$.00	\$.00	\$2,689,059.87
3-1		07/01/22	Interest Rate				
3-1		09/30/22	Current Interest	\$20,936.95			
3-1		09/30/22	Principal	\$23,455.56			
3-1		09/30/22	Note Section 9 Fee	\$847.24			
3-1		09/30/22	Ending Balance		\$.00	\$.00	\$2,665,604.31
3-2	1.7640	06/30/22	Beginning Balance		\$.00	\$.00	\$1,319,947.45
3-2		07/01/22	Interest Rate				
3-2		09/30/22	Current Interest	\$5,868.81			
3-2		09/30/22	Principal	\$13,349.96			
3-2		09/30/22	Note Section 9 Fee	\$415.87			
3-2		09/30/22	Ending Balance		\$.00	\$.00	\$1,306,597.49
3-3	3.0890	06/30/22	Beginning Balance		\$.00	\$.00	\$2,016,794.92
3-3		07/01/22	Interest Rate				
3-3		09/30/22	Current Interest	\$15,702.71			
3-3		09/30/22	Principal	\$17,591.67			
3-3		09/30/22	Note Section 9 Fee	\$635.43			
3-3		09/30/22	Ending Balance		\$.00	\$.00	\$1,999,203.25

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	06/30/22	Beginning Balance		\$.00	\$.00	\$660,741.24
3-4		07/01/22	Interest Rate				
3-4		09/30/22	Current Interest	\$3,104.36			
3-4		09/30/22	Principal	\$6,610.00			
3-4		09/30/22	Note Section 9 Fee	\$208.18			
3-4		09/30/22	Ending Balance		\$.00	\$.00	\$654,131.24
4-1	1.8650	06/30/22	Beginning Balance		\$.00	\$.00	\$725,710.24
4-1		07/01/22	Interest Rate				
4-1		09/30/22	Current Interest	\$3,411.43			
4-1		09/30/22	Principal	\$6,851.72			
4-1		09/30/22	Note Section 9 Fee	\$228.65			
4-1		09/30/22	Ending Balance		\$.00	\$.00	\$718,858.52
4-2	1.8650	06/30/22	Beginning Balance		\$.00	\$.00	\$725,710.24
4-2		07/01/22	Interest Rate				
4-2		09/30/22	Current Interest	\$3,411.43			
4-2		09/30/22	Principal	\$6,851.72			
4-2		09/30/22	Note Section 9 Fee	\$228.65			
4-2		09/30/22	Ending Balance		\$.00	\$.00	\$718,858.52
4-3	1.7640	06/30/22	Beginning Balance		\$.00	\$.00	\$1,449,726.82
4-3		07/01/22	Interest Rate				
4-3		09/30/22	Current Interest	\$6,445.84			
4-3		09/30/22	Principal	\$13,847.67			
4-3		09/30/22	Note Section 9 Fee	\$456.76			
4-3		09/30/22	Ending Balance		\$.00	\$.00	\$1,435,879.15
4-4	1.7640	06/30/22	Beginning Balance		\$.00	\$.00	\$1,485,228.81
4-4		07/01/22	Interest Rate				
4-4		09/30/22	Current Interest	\$6,603.69			
4-4		09/30/22	Principal	\$14,186.78			
4-4		09/30/22	Note Section 9 Fee	\$467.95			
4-4		09/30/22	Ending Balance		\$.00	\$.00	\$1,471,042.03
4-5	1.7640	06/30/22	Beginning Balance		\$.00	\$.00	\$1,535,756.77
4-5		07/01/22	Interest Rate				
4-5		09/30/22	Current Interest	\$6,828.35			
4-5		09/30/22	Principal	\$14,669.42			
4-5		09/30/22	Note Section 9 Fee	\$483.87			
4-5		09/30/22	Ending Balance		\$.00	\$.00	\$1,521,087.35

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	06/30/22	Beginning Balance		\$.00	\$.00	\$789,079.50
4-6		07/01/22	Interest Rate				
4-6		09/30/22	Current Interest	\$3,709.32			
4-6		09/30/22	Principal	\$7,450.01			
4-6		09/30/22	Note Section 9 Fee	\$248.61			
4-6		09/30/22	Ending Balance		\$.00	\$.00	\$781,629.49
4-7	1.7640	06/30/22	Beginning Balance		\$.00	\$.00	\$1,575,940.74
4-7		07/01/22	Interest Rate				
4-7		09/30/22	Current Interest	\$7,007.02			
4-7		09/30/22	Principal	\$15,053.25			
4-7		09/30/22	Note Section 9 Fee	\$496.53			
4-7		09/30/22	Ending Balance		\$.00	\$.00	\$1,560,887.49
4-8	3.0960	06/30/22	Beginning Balance		\$.00	\$.00	\$816,919.58
4-8		07/01/22	Interest Rate				
4-8		09/30/22	Current Interest	\$6,374.93			
4-8		09/30/22	Principal	\$6,670.64			
4-8		09/30/22	Note Section 9 Fee	\$257.39			
4-8		09/30/22	Ending Balance		\$.00	\$.00	\$810,248.94
4-9	3.0960	06/30/22	Beginning Balance		\$.00	\$.00	\$1,633,839.27
4-9		07/01/22	Interest Rate				
4-9		09/30/22	Current Interest	\$12,749.85			
4-9		09/30/22	Principal	\$13,341.28			
4-9		09/30/22	Note Section 9 Fee	\$514.77			
4-9		09/30/22	Ending Balance		\$.00	\$.00	\$1,620,497.99
5-1	3.1320	06/30/22	Beginning Balance		\$.00	\$.00	\$2,784,972.79
5-1		07/01/22	Interest Rate				
5-1		09/30/22	Current Interest	\$21,985.57			
5-1		09/30/22	Principal	\$15,041.80			
5-1		09/30/22	Note Section 9 Fee	\$877.46			
5-1		09/30/22	Ending Balance		\$.00	\$.00	\$2,769,930.99
5-2	3.1320	06/30/22	Beginning Balance		\$.00	\$.00	\$2,784,972.79
5-2		07/01/22	Interest Rate				
5-2		09/30/22	Current Interest	\$21,985.57			
5-2		09/30/22	Principal	\$15,041.80			
5-2		09/30/22	Note Section 9 Fee	\$877.46			
5-2		09/30/22	Ending Balance		\$.00	\$.00	\$2,769,930.99

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	06/30/22	Beginning Balance		\$.00	\$.00	\$925,283.97
5-3		07/01/22	Interest Rate				
5-3		09/30/22	Current Interest	\$6,719.13			
5-3		09/30/22	Principal	\$5,209.41			
5-3		09/30/22	Note Section 9 Fee	\$291.53			
5-3		09/30/22	Ending Balance		\$.00	\$.00	\$920,074.56
5-4	3.0340	06/30/22	Beginning Balance		\$.00	\$.00	\$1,866,583.68
5-4		07/01/22	Interest Rate				
5-4		09/30/22	Current Interest	\$14,274.40			
5-4		09/30/22	Principal	\$10,246.89			
5-4		09/30/22	Note Section 9 Fee	\$588.10			
5-4		09/30/22	Ending Balance		\$.00	\$.00	\$1,856,336.79
5-5	2.1080	06/30/22	Beginning Balance		\$.00	\$.00	\$931,907.16
5-5		07/01/22	Interest Rate				
5-5		09/30/22	Current Interest	\$4,951.52			
5-5		09/30/22	Principal	\$5,944.82			
5-5		09/30/22	Note Section 9 Fee	\$293.61			
5-5		09/30/22	Ending Balance		\$.00	\$.00	\$925,962.34
5-6	2.0510	06/30/22	Beginning Balance		\$.00	\$.00	\$1,881,316.73
5-6		07/01/22	Interest Rate				
5-6		09/30/22	Current Interest	\$9,725.74			
5-6		09/30/22	Principal	\$12,110.24			
5-6		09/30/22	Note Section 9 Fee	\$592.74			
5-6		09/30/22	Ending Balance		\$.00	\$.00	\$1,869,206.49
5-7	1.1180	06/30/22	Beginning Balance		\$.00	\$.00	\$2,814,196.72
5-7		07/01/22	Interest Rate				
5-7		09/30/22	Current Interest	\$7,930.33			
5-7		09/30/22	Principal	\$20,932.33			
5-7		09/30/22	Note Section 9 Fee	\$886.66			
5-7		09/30/22	Ending Balance		\$.00	\$.00	\$2,793,264.39
5-8	1.4060	06/30/22	Beginning Balance		\$.00	\$.00	\$960,152.24
5-8		07/01/22	Interest Rate				
5-8		09/30/22	Current Interest	\$3,402.67			
5-8		09/30/22	Principal	\$6,834.71			
5-8		09/30/22	Note Section 9 Fee	\$302.51			
5-8		09/30/22	Ending Balance		\$.00	\$.00	\$953,317.53

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	06/30/22	Beginning Balance		\$.00	\$.00	\$3,881,849.72
5-9		07/01/22	Interest Rate				
5-9		09/30/22	Current Interest	\$21,046.22			
5-9		09/30/22	Principal	\$24,594.48			
5-9		09/30/22	Note Section 9 Fee	\$1,223.05			
5-9		09/30/22	Ending Balance		\$.00	\$.00	\$3,857,255.24
6-1	2.9910	06/30/22	Beginning Balance		\$.00	\$.00	\$3,000,000.00
6-1		07/01/22	Interest Rate				
6-1		09/30/22	Current Interest	\$22,616.88			
6-1		09/30/22	Note Section 9 Fee	\$945.21			
6-1		09/30/22	Ending Balance		\$.00	\$.00	\$3,000,000.00
Total Paid/Applied:							
Current Interest				\$366,389.87			
Note Section 9 Fee				\$18,092.71			
Principal				\$560,690.54			

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Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	03/31/22	Beginning Balance		\$.00	\$.00	\$460,040.18
1-1		04/01/22	Interest Rate				
1-1		06/30/22	Current Interest	\$2,744.65			
1-1		06/30/22	Principal	\$8,513.79			
1-1		06/30/22	Note Section 9 Fee	\$143.37			
1-1		06/30/22	Ending Balance		\$.00	\$.00	\$451,526.39
1-2	2.3930	03/31/22	Beginning Balance		\$.00	\$.00	\$1,380,120.23
1-2		04/01/22	Interest Rate				
1-2		06/30/22	Current Interest	\$8,233.95			
1-2		06/30/22	Principal	\$25,541.38			
1-2		06/30/22	Note Section 9 Fee	\$430.11			
1-2		06/30/22	Ending Balance		\$.00	\$.00	\$1,354,578.85
1-3	2.3930	03/31/22	Beginning Balance		\$.00	\$.00	\$1,300,833.04
1-3		04/01/22	Interest Rate				
1-3		06/30/22	Current Interest	\$7,760.91			
1-3		06/30/22	Principal	\$24,074.04			
1-3		06/30/22	Note Section 9 Fee	\$405.40			
1-3		06/30/22	Ending Balance		\$.00	\$.00	\$1,276,759.00
1-4	2.0040	03/31/22	Beginning Balance		\$.00	\$.00	\$928,757.65
1-4		04/01/22	Interest Rate				
1-4		06/30/22	Current Interest	\$4,640.33			
1-4		06/30/22	Principal	\$17,588.79			
1-4		06/30/22	Note Section 9 Fee	\$289.44			
1-4		06/30/22	Ending Balance		\$.00	\$.00	\$911,168.86
1-5	2.0040	03/31/22	Beginning Balance		\$.00	\$.00	\$2,072,705.96
1-5		04/01/22	Interest Rate				
1-5		06/30/22	Current Interest	\$10,355.81			
1-5		06/30/22	Principal	\$39,252.84			
1-5		06/30/22	Note Section 9 Fee	\$645.95			
1-5		06/30/22	Ending Balance		\$.00	\$.00	\$2,033,453.12
1-6	2.3640	03/31/22	Beginning Balance		\$.00	\$.00	\$1,801,656.99
1-6		04/01/22	Interest Rate				
1-6		06/30/22	Current Interest	\$10,618.62			
1-6		06/30/22	Principal	\$33,400.09			
1-6		06/30/22	Note Section 9 Fee	\$561.48			
1-6		06/30/22	Ending Balance		\$.00	\$.00	\$1,768,256.90

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	03/31/22	Beginning Balance		\$.00	\$.00	\$1,305,020.08
1-7		04/01/22	Interest Rate				
1-7		06/30/22	Current Interest	\$7,691.54			
1-7		06/30/22	Principal	\$24,193.16			
1-7		06/30/22	Note Section 9 Fee	\$406.70			
1-7		06/30/22	Ending Balance		\$.00	\$.00	\$1,280,826.92
2-1	4.5060	03/31/22	Beginning Balance		\$.00	\$.00	\$1,647,326.93
2-1		04/01/22	Interest Rate				
2-1		06/30/22	Current Interest	\$18,506.30			
2-1		06/30/22	Principal	\$18,154.53			
2-1		06/30/22	Note Section 9 Fee	\$513.38			
2-1		06/30/22	Ending Balance		\$.00	\$.00	\$1,629,172.40
2-2	4.5060	03/31/22	Beginning Balance		\$.00	\$.00	\$1,647,326.93
2-2		04/01/22	Interest Rate				
2-2		06/30/22	Current Interest	\$18,506.30			
2-2		06/30/22	Principal	\$18,154.53			
2-2		06/30/22	Note Section 9 Fee	\$513.38			
2-2		06/30/22	Ending Balance		\$.00	\$.00	\$1,629,172.40
2-3	4.5060	03/31/22	Beginning Balance		\$.00	\$.00	\$658,930.88
2-3		04/01/22	Interest Rate				
2-3		06/30/22	Current Interest	\$7,402.52			
2-3		06/30/22	Principal	\$7,261.81			
2-3		06/30/22	Note Section 9 Fee	\$205.35			
2-3		06/30/22	Ending Balance		\$.00	\$.00	\$651,669.07
2-4	4.5060	03/31/22	Beginning Balance		\$.00	\$.00	\$1,215,727.47
2-4		04/01/22	Interest Rate				
2-4		06/30/22	Current Interest	\$13,657.65			
2-4		06/30/22	Principal	\$13,398.04			
2-4		06/30/22	Note Section 9 Fee	\$378.87			
2-4		06/30/22	Ending Balance		\$.00	\$.00	\$1,202,329.43
2-5	1.7630	03/31/22	Beginning Balance		\$.00	\$.00	\$1,131,293.26
2-5		04/01/22	Interest Rate				
2-5		06/30/22	Current Interest	\$4,972.51			
2-5		06/30/22	Principal	\$15,633.20			
2-5		06/30/22	Note Section 9 Fee	\$352.56			
2-5		06/30/22	Ending Balance		\$.00	\$.00	\$1,115,660.06

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	03/31/22	Beginning Balance		\$.00	\$.00	\$770,943.00
2-6		04/01/22	Interest Rate				
2-6		06/30/22	Current Interest	\$5,385.66			
2-6		06/30/22	Principal	\$9,793.09			
2-6		06/30/22	Note Section 9 Fee	\$240.26			
2-6		06/30/22	Ending Balance		\$.00	\$.00	\$761,149.91
2-7	1.8580	03/31/22	Beginning Balance		\$.00	\$.00	\$917,809.52
2-7		04/01/22	Interest Rate				
2-7		06/30/22	Current Interest	\$4,251.55			
2-7		06/30/22	Principal	\$12,586.77			
2-7		06/30/22	Note Section 9 Fee	\$286.03			
2-7		06/30/22	Ending Balance		\$.00	\$.00	\$905,222.75
2-8	1.7630	03/31/22	Beginning Balance		\$.00	\$.00	\$1,214,824.30
2-8		04/01/22	Interest Rate				
2-8		06/30/22	Current Interest	\$5,339.67			
2-8		06/30/22	Principal	\$16,787.50			
2-8		06/30/22	Note Section 9 Fee	\$378.59			
2-8		06/30/22	Ending Balance		\$.00	\$.00	\$1,198,036.80
3-1	3.0890	03/31/22	Beginning Balance		\$.00	\$.00	\$2,712,562.01
3-1		04/01/22	Interest Rate				
3-1		06/30/22	Current Interest	\$20,890.37			
3-1		06/30/22	Principal	\$23,502.14			
3-1		06/30/22	Note Section 9 Fee	\$845.35			
3-1		06/30/22	Ending Balance		\$.00	\$.00	\$2,689,059.87
3-2	1.7640	03/31/22	Beginning Balance		\$.00	\$.00	\$1,333,302.47
3-2		04/01/22	Interest Rate				
3-2		06/30/22	Current Interest	\$5,863.75			
3-2		06/30/22	Principal	\$13,355.02			
3-2		06/30/22	Note Section 9 Fee	\$415.52			
3-2		06/30/22	Ending Balance		\$.00	\$.00	\$1,319,947.45
3-3	3.0890	03/31/22	Beginning Balance		\$.00	\$.00	\$2,034,421.52
3-3		04/01/22	Interest Rate				
3-3		06/30/22	Current Interest	\$15,667.78			
3-3		06/30/22	Principal	\$17,626.60			
3-3		06/30/22	Note Section 9 Fee	\$634.01			
3-3		06/30/22	Ending Balance		\$.00	\$.00	\$2,016,794.92

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	03/31/22	Beginning Balance		\$.00	\$.00	\$667,354.25
3-4		04/01/22	Interest Rate				
3-4		06/30/22	Current Interest	\$3,101.35			
3-4		06/30/22	Principal	\$6,613.01			
3-4		06/30/22	Note Section 9 Fee	\$207.98			
3-4		06/30/22	Ending Balance		\$.00	\$.00	\$660,741.24
4-1	1.8650	03/31/22	Beginning Balance		\$.00	\$.00	\$732,567.15
4-1		04/01/22	Interest Rate				
4-1		06/30/22	Current Interest	\$3,406.24			
4-1		06/30/22	Principal	\$6,856.91			
4-1		06/30/22	Note Section 9 Fee	\$228.30			
4-1		06/30/22	Ending Balance		\$.00	\$.00	\$725,710.24
4-2	1.8650	03/31/22	Beginning Balance		\$.00	\$.00	\$732,567.15
4-2		04/01/22	Interest Rate				
4-2		06/30/22	Current Interest	\$3,406.24			
4-2		06/30/22	Principal	\$6,856.91			
4-2		06/30/22	Note Section 9 Fee	\$228.30			
4-2		06/30/22	Ending Balance		\$.00	\$.00	\$725,710.24
4-3	1.7640	03/31/22	Beginning Balance		\$.00	\$.00	\$1,463,583.61
4-3		04/01/22	Interest Rate				
4-3		06/30/22	Current Interest	\$6,436.72			
4-3		06/30/22	Principal	\$13,856.79			
4-3		06/30/22	Note Section 9 Fee	\$456.12			
4-3		06/30/22	Ending Balance		\$.00	\$.00	\$1,449,726.82
4-4	1.7640	03/31/22	Beginning Balance		\$.00	\$.00	\$1,499,424.93
4-4		04/01/22	Interest Rate				
4-4		06/30/22	Current Interest	\$6,594.35			
4-4		06/30/22	Principal	\$14,196.12			
4-4		06/30/22	Note Section 9 Fee	\$467.29			
4-4		06/30/22	Ending Balance		\$.00	\$.00	\$1,485,228.81
4-5	1.7640	03/31/22	Beginning Balance		\$.00	\$.00	\$1,550,435.85
4-5		04/01/22	Interest Rate				
4-5		06/30/22	Current Interest	\$6,818.69			
4-5		06/30/22	Principal	\$14,679.08			
4-5		06/30/22	Note Section 9 Fee	\$483.18			
4-5		06/30/22	Ending Balance		\$.00	\$.00	\$1,535,756.77

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	03/31/22	Beginning Balance		\$.00	\$.00	\$796,535.16
4-6		04/01/22	Interest Rate				
4-6		06/30/22	Current Interest	\$3,703.67			
4-6		06/30/22	Principal	\$7,455.66			
4-6		06/30/22	Note Section 9 Fee	\$248.24			
4-6		06/30/22	Ending Balance		\$.00	\$.00	\$789,079.50
4-7	1.7640	03/31/22	Beginning Balance		\$.00	\$.00	\$1,591,003.91
4-7		04/01/22	Interest Rate				
4-7		06/30/22	Current Interest	\$6,997.10			
4-7		06/30/22	Principal	\$15,063.17			
4-7		06/30/22	Note Section 9 Fee	\$495.83			
4-7		06/30/22	Ending Balance		\$.00	\$.00	\$1,575,940.74
4-8	3.0960	03/31/22	Beginning Balance		\$.00	\$.00	\$823,607.89
4-8		04/01/22	Interest Rate				
4-8		06/30/22	Current Interest	\$6,357.26			
4-8		06/30/22	Principal	\$6,688.31			
4-8		06/30/22	Note Section 9 Fee	\$256.67			
4-8		06/30/22	Ending Balance		\$.00	\$.00	\$816,919.58
4-9	3.0960	03/31/22	Beginning Balance		\$.00	\$.00	\$1,647,215.88
4-9		04/01/22	Interest Rate				
4-9		06/30/22	Current Interest	\$12,714.52			
4-9		06/30/22	Principal	\$13,376.61			
4-9		06/30/22	Note Section 9 Fee	\$513.34			
4-9		06/30/22	Ending Balance		\$.00	\$.00	\$1,633,839.27
5-1	3.1320	03/31/22	Beginning Balance		\$.00	\$.00	\$2,800,135.17
5-1		04/01/22	Interest Rate				
5-1		06/30/22	Current Interest	\$21,864.99			
5-1		06/30/22	Principal	\$15,162.38			
5-1		06/30/22	Note Section 9 Fee	\$872.64			
5-1		06/30/22	Ending Balance		\$.00	\$.00	\$2,784,972.79
5-2	3.1320	03/31/22	Beginning Balance		\$.00	\$.00	\$2,800,135.17
5-2		04/01/22	Interest Rate				
5-2		06/30/22	Current Interest	\$21,864.99			
5-2		06/30/22	Principal	\$15,162.38			
5-2		06/30/22	Note Section 9 Fee	\$872.64			
5-2		06/30/22	Ending Balance		\$.00	\$.00	\$2,784,972.79

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	03/31/22	Beginning Balance		\$.00	\$.00	\$930,528.74
5-3		04/01/22	Interest Rate				
5-3		06/30/22	Current Interest	\$6,683.77			
5-3		06/30/22	Principal	\$5,244.77			
5-3		06/30/22	Note Section 9 Fee	\$289.99			
5-3		06/30/22	Ending Balance		\$.00	\$.00	\$925,283.97
5-4	3.0340	03/31/22	Beginning Balance		\$.00	\$.00	\$1,876,907.63
5-4		04/01/22	Interest Rate				
5-4		06/30/22	Current Interest	\$14,197.34			
5-4		06/30/22	Principal	\$10,323.95			
5-4		06/30/22	Note Section 9 Fee	\$584.93			
5-4		06/30/22	Ending Balance		\$.00	\$.00	\$1,866,583.68
5-5	2.1080	03/31/22	Beginning Balance		\$.00	\$.00	\$937,874.44
5-5		04/01/22	Interest Rate				
5-5		06/30/22	Current Interest	\$4,929.06			
5-5		06/30/22	Principal	\$5,967.28			
5-5		06/30/22	Note Section 9 Fee	\$292.28			
5-5		06/30/22	Ending Balance		\$.00	\$.00	\$931,907.16
5-6	2.0510	03/31/22	Beginning Balance		\$.00	\$.00	\$1,893,470.54
5-6		04/01/22	Interest Rate				
5-6		06/30/22	Current Interest	\$9,682.17			
5-6		06/30/22	Principal	\$12,153.81			
5-6		06/30/22	Note Section 9 Fee	\$590.09			
5-6		06/30/22	Ending Balance		\$.00	\$.00	\$1,881,316.73
5-7	1.1180	03/31/22	Beginning Balance		\$.00	\$.00	\$2,835,156.83
5-7		04/01/22	Interest Rate				
5-7		06/30/22	Current Interest	\$7,902.55			
5-7		06/30/22	Principal	\$20,960.11			
5-7		06/30/22	Note Section 9 Fee	\$883.56			
5-7		06/30/22	Ending Balance		\$.00	\$.00	\$2,814,196.72
5-8	1.4060	03/31/22	Beginning Balance		\$.00	\$.00	\$966,999.93
5-8		04/01/22	Interest Rate				
5-8		06/30/22	Current Interest	\$3,389.69			
5-8		06/30/22	Principal	\$6,847.69			
5-8		06/30/22	Note Section 9 Fee	\$301.36			
5-8		06/30/22	Ending Balance		\$.00	\$.00	\$960,152.24

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2022

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	03/31/22	Beginning Balance		\$.00	\$.00	\$3,906,540.55
5-9		04/01/22	Interest Rate				
5-9		06/30/22	Current Interest	\$20,949.87			
5-9		06/30/22	Principal	\$24,690.83			
5-9		06/30/22	Note Section 9 Fee	\$1,217.45			
5-9		06/30/22	Ending Balance		\$.00	\$.00	\$3,881,849.72
6-1	2.9910	03/31/22	Beginning Balance				
6-1		04/22/22	Advance				\$3,000,000.00
6-1		06/30/22	Current Interest	\$16,962.66			
6-1		06/30/22	Note Section 9 Fee	\$708.90			
6-1		06/30/22	Ending Balance		\$.00	\$.00	\$3,000,000.00
Total Paid/Applied:							
Current Interest				\$360,453.10			
Note Section 9 Fee				\$17,844.84			
Principal				\$560,973.09			
Balance as of June 30, 2022				\$939,271.03	\$.00	\$.00	\$57,424,674.11

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		09/30/21	Beginning Balance		\$.00	\$.00	\$476,913.69
1-1	2.3930	10/01/21	Interest Rate				
1-1		12/31/21	Ending Balance		\$.00	\$.00	\$476,913.69
1-2		09/30/21	Beginning Balance		\$.00	\$.00	\$1,430,740.80
1-2	2.3930	10/01/21	Interest Rate				
1-2		12/31/21	Ending Balance		\$.00	\$.00	\$1,430,740.80
1-3		09/30/21	Beginning Balance		\$.00	\$.00	\$1,348,545.48
1-3	2.3930	10/01/21	Interest Rate				
1-3		12/31/21	Ending Balance		\$.00	\$.00	\$1,348,545.48
1-4		09/30/21	Beginning Balance		\$.00	\$.00	\$963,668.56
1-4	2.0040	10/01/21	Interest Rate				
1-4		12/31/21	Ending Balance		\$.00	\$.00	\$963,668.56
1-5		09/30/21	Beginning Balance		\$.00	\$.00	\$2,150,616.50
1-5	2.0040	10/01/21	Interest Rate				
1-5		12/31/21	Ending Balance		\$.00	\$.00	\$2,150,616.50
1-6		09/30/21	Beginning Balance		\$.00	\$.00	\$1,867,860.07
1-6	2.3640	10/01/21	Interest Rate				
1-6		12/31/21	Ending Balance		\$.00	\$.00	\$1,867,860.07
1-7		09/30/21	Beginning Balance		\$.00	\$.00	\$1,352,973.90
1-7	2.3640	10/01/21	Interest Rate				
1-7		12/31/21	Ending Balance		\$.00	\$.00	\$1,352,973.90
2-1		09/30/21	Beginning Balance		\$.00	\$.00	\$1,683,015.88
2-1	4.5060	10/01/21	Interest Rate				
2-1		12/31/21	Ending Balance		\$.00	\$.00	\$1,683,015.88
2-2		09/30/21	Beginning Balance		\$.00	\$.00	\$1,683,015.88
2-2	4.5060	10/01/21	Interest Rate				
2-2		12/31/21	Ending Balance		\$.00	\$.00	\$1,683,015.88
2-3		09/30/21	Beginning Balance		\$.00	\$.00	\$673,206.45
2-3	4.5060	10/01/21	Interest Rate				
2-3		12/31/21	Ending Balance		\$.00	\$.00	\$673,206.45


Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-4	4.5060	09/30/21	Beginning Balance		\$.00	\$.00	\$1,242,065.91
2-4		10/01/21	Interest Rate				
2-4		12/31/21	Ending Balance		\$.00	\$.00	\$1,242,065.91
2-5	1.7630	09/30/21	Beginning Balance		\$.00	\$.00	\$1,162,350.80
2-5		10/01/21	Interest Rate				
2-5		12/31/21	Ending Balance		\$.00	\$.00	\$1,162,350.80
2-6	2.8020	09/30/21	Beginning Balance		\$.00	\$.00	\$790,321.31
2-6		10/01/21	Interest Rate				
2-6		12/31/21	Ending Balance		\$.00	\$.00	\$790,321.31
2-7	1.8580	09/30/21	Beginning Balance		\$.00	\$.00	\$942,805.87
2-7		10/01/21	Interest Rate				
2-7		12/31/21	Ending Balance		\$.00	\$.00	\$942,805.87
2-8	1.7630	09/30/21	Beginning Balance		\$.00	\$.00	\$1,248,175.04
2-8		10/01/21	Interest Rate				
2-8		12/31/21	Ending Balance		\$.00	\$.00	\$1,248,175.04
3-1	3.0890	09/30/21	Beginning Balance		\$.00	\$.00	\$2,759,014.33
3-1		10/01/21	Interest Rate				
3-1		12/31/21	Ending Balance		\$.00	\$.00	\$2,759,014.33
3-2	1.7640	09/30/21	Beginning Balance		\$.00	\$.00	\$1,359,833.70
3-2		10/01/21	Interest Rate				
3-2		12/31/21	Ending Balance		\$.00	\$.00	\$1,359,833.70
3-3	3.0890	09/30/21	Beginning Balance		\$.00	\$.00	\$2,069,260.76
3-3		10/01/21	Interest Rate				
3-3		12/31/21	Ending Balance		\$.00	\$.00	\$2,069,260.76
3-4	1.8640	09/30/21	Beginning Balance		\$.00	\$.00	\$680,486.70
3-4		10/01/21	Interest Rate				
3-4		12/31/21	Ending Balance		\$.00	\$.00	\$680,486.70
4-1	1.8650	09/30/21	Beginning Balance		\$.00	\$.00	\$746,183.87
4-1		10/01/21	Interest Rate				
4-1		12/31/21	Ending Balance		\$.00	\$.00	\$746,183.87

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-2		09/30/21	Beginning Balance		\$.00	\$.00	\$746,183.87
4-2	1.8650	10/01/21	Interest Rate				
4-2		12/31/21	Ending Balance		\$.00	\$.00	\$746,183.87
4-3		09/30/21	Beginning Balance		\$.00	\$.00	\$1,491,111.60
4-3	1.7640	10/01/21	Interest Rate				
4-3		12/31/21	Ending Balance		\$.00	\$.00	\$1,491,111.60
4-4		09/30/21	Beginning Balance		\$.00	\$.00	\$1,527,627.04
4-4	1.7640	10/01/21	Interest Rate				
4-4		12/31/21	Ending Balance		\$.00	\$.00	\$1,527,627.04
4-5		09/30/21	Beginning Balance		\$.00	\$.00	\$1,579,597.41
4-5	1.7640	10/01/21	Interest Rate				
4-5		12/31/21	Ending Balance		\$.00	\$.00	\$1,579,597.41
4-6		09/30/21	Beginning Balance		\$.00	\$.00	\$811,340.89
4-6	1.8650	10/01/21	Interest Rate				
4-6		12/31/21	Ending Balance		\$.00	\$.00	\$811,340.89
4-7		09/30/21	Beginning Balance		\$.00	\$.00	\$1,620,928.49
4-7	1.7640	10/01/21	Interest Rate				
4-7		12/31/21	Ending Balance		\$.00	\$.00	\$1,620,928.49
4-8		09/30/21	Beginning Balance		\$.00	\$.00	\$836,826.95
4-8	3.0960	10/01/21	Interest Rate				
4-8		12/31/21	Ending Balance		\$.00	\$.00	\$836,826.95
4-9		09/30/21	Beginning Balance		\$.00	\$.00	\$1,673,653.98
4-9	3.0960	10/01/21	Interest Rate				
4-9		12/31/21	Ending Balance		\$.00	\$.00	\$1,673,653.98
5-1		09/30/21	Beginning Balance		\$.00	\$.00	\$2,830,096.22
5-1	3.1320	10/01/21	Interest Rate				
5-1		12/31/21	Ending Balance		\$.00	\$.00	\$2,830,096.22
5-2		09/30/21	Beginning Balance		\$.00	\$.00	\$2,830,096.22
5-2	3.1320	10/01/21	Interest Rate				
5-2		12/31/21	Ending Balance		\$.00	\$.00	\$2,830,096.22


Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3		09/30/21	Beginning Balance		\$.00	\$.00	\$940,902.72
5-3	2.8810	10/01/21	Interest Rate				
5-3		12/31/21	Ending Balance		\$.00	\$.00	\$940,902.72
5-4		09/30/21	Beginning Balance		\$.00	\$.00	\$1,897,315.76
5-4	3.0340	10/01/21	Interest Rate				
5-4		12/31/21	Ending Balance		\$.00	\$.00	\$1,897,315.76
5-5		09/30/21	Beginning Balance		\$.00	\$.00	\$949,713.14
5-5	2.1080	10/01/21	Interest Rate				
5-5		12/31/21	Ending Balance		\$.00	\$.00	\$949,713.14
5-6		09/30/21	Beginning Balance		\$.00	\$.00	\$1,917,588.21
5-6	2.0510	10/01/21	Interest Rate				
5-6		12/31/21	Ending Balance		\$.00	\$.00	\$1,917,588.21
5-7		09/30/21	Beginning Balance		\$.00	\$.00	\$2,876,898.95
5-7	1.1180	10/01/21	Interest Rate				
5-7		12/31/21	Ending Balance		\$.00	\$.00	\$2,876,898.95
5-8		09/30/21	Beginning Balance		\$.00	\$.00	\$980,622.09
5-8	1.4060	10/01/21	Interest Rate				
5-8		12/31/21	Ending Balance		\$.00	\$.00	\$980,622.09
5-9		09/30/21	Beginning Balance		\$.00	\$.00	\$3,955,517.37
5-9	2.1510	10/01/21	Interest Rate				
5-9		12/31/21	Ending Balance		\$.00	\$.00	\$3,955,517.37
Balance as of December 31, 2021				\$.00	\$.00	\$.00	\$56,097,076.41

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	06/30/21	Beginning Balance		\$.00	\$.00	\$485,245.29
1-1		07/01/21	Interest Rate				
1-1		09/30/21	Current Interest	\$2,926.84			
1-1		09/30/21	Principal	\$8,331.60			
1-1		09/30/21	Note Section 9 Fee	\$152.89			
1-1		09/30/21	Ending Balance		\$.00	\$.00	\$476,913.69
1-2	2.3930	06/30/21	Beginning Balance		\$.00	\$.00	\$1,455,735.61
1-2		07/01/21	Interest Rate				
1-2		09/30/21	Current Interest	\$8,780.52			
1-2		09/30/21	Principal	\$24,994.81			
1-2		09/30/21	Note Section 9 Fee	\$458.66			
1-2		09/30/21	Ending Balance		\$.00	\$.00	\$1,430,740.80
1-3	2.3930	06/30/21	Beginning Balance		\$.00	\$.00	\$1,372,104.35
1-3		07/01/21	Interest Rate				
1-3		09/30/21	Current Interest	\$8,276.08			
1-3		09/30/21	Principal	\$23,558.87			
1-3		09/30/21	Note Section 9 Fee	\$432.31			
1-3		09/30/21	Ending Balance		\$.00	\$.00	\$1,348,545.48
1-4	2.0040	06/30/21	Beginning Balance		\$.00	\$.00	\$980,942.76
1-4		07/01/21	Interest Rate				
1-4		09/30/21	Current Interest	\$4,954.92			
1-4		09/30/21	Principal	\$17,274.20			
1-4		09/30/21	Note Section 9 Fee	\$309.06			
1-4		09/30/21	Ending Balance		\$.00	\$.00	\$963,668.56
1-5	2.0040	06/30/21	Beginning Balance		\$.00	\$.00	\$2,189,167.28
1-5		07/01/21	Interest Rate				
1-5		09/30/21	Current Interest	\$11,057.87			
1-5		09/30/21	Principal	\$38,550.78			
1-5		09/30/21	Note Section 9 Fee	\$689.74			
1-5		09/30/21	Ending Balance		\$.00	\$.00	\$2,150,616.50
1-6	2.3640	06/30/21	Beginning Balance		\$.00	\$.00	\$1,900,554.18
1-6		07/01/21	Interest Rate				
1-6		09/30/21	Current Interest	\$11,324.60			
1-6		09/30/21	Principal	\$32,694.11			
1-6		09/30/21	Note Section 9 Fee	\$598.80			
1-6		09/30/21	Ending Balance		\$.00	\$.00	\$1,867,860.07

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	06/30/21	Beginning Balance		\$.00	\$.00	\$1,376,655.69
1-7		07/01/21	Interest Rate				
1-7		09/30/21	Current Interest	\$8,202.91			
1-7		09/30/21	Principal	\$23,681.79			
1-7		09/30/21	Note Section 9 Fee	\$433.74			
1-7		09/30/21	Ending Balance		\$.00	\$.00	\$1,352,973.90
2-1	4.5060	06/30/21	Beginning Balance		\$.00	\$.00	\$1,700,364.67
2-1		07/01/21	Interest Rate				
2-1		09/30/21	Current Interest	\$19,312.04			
2-1		09/30/21	Principal	\$17,348.79			
2-1		09/30/21	Note Section 9 Fee	\$535.73			
2-1		09/30/21	Ending Balance		\$.00	\$.00	\$1,683,015.88
2-2	4.5060	06/30/21	Beginning Balance		\$.00	\$.00	\$1,700,364.67
2-2		07/01/21	Interest Rate				
2-2		09/30/21	Current Interest	\$19,312.04			
2-2		09/30/21	Principal	\$17,348.79			
2-2		09/30/21	Note Section 9 Fee	\$535.73			
2-2		09/30/21	Ending Balance		\$.00	\$.00	\$1,683,015.88
2-3	4.5060	06/30/21	Beginning Balance		\$.00	\$.00	\$680,145.96
2-3		07/01/21	Interest Rate				
2-3		09/30/21	Current Interest	\$7,724.82			
2-3		09/30/21	Principal	\$6,939.51			
2-3		09/30/21	Note Section 9 Fee	\$214.29			
2-3		09/30/21	Ending Balance		\$.00	\$.00	\$673,206.45
2-4	4.5060	06/30/21	Beginning Balance		\$.00	\$.00	\$1,254,869.31
2-4		07/01/21	Interest Rate				
2-4		09/30/21	Current Interest	\$14,252.29			
2-4		09/30/21	Principal	\$12,803.40			
2-4		09/30/21	Note Section 9 Fee	\$395.37			
2-4		09/30/21	Ending Balance		\$.00	\$.00	\$1,242,065.91
2-5	1.7630	06/30/21	Beginning Balance		\$.00	\$.00	\$1,177,723.03
2-5		07/01/21	Interest Rate				
2-5		09/30/21	Current Interest	\$5,233.48			
2-5		09/30/21	Principal	\$15,372.23			
2-5		09/30/21	Note Section 9 Fee	\$371.06			
2-5		09/30/21	Ending Balance		\$.00	\$.00	\$1,162,350.80

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	06/30/21	Beginning Balance		\$.00	\$.00	\$799,851.05
2-6		07/01/21	Interest Rate				
2-6		09/30/21	Current Interest	\$5,649.01			
2-6		09/30/21	Principal	\$9,529.74			
2-6		09/30/21	Note Section 9 Fee	\$252.01			
2-6		09/30/21	Ending Balance		\$.00	\$.00	\$790,321.31
2-7	1.8580	06/30/21	Beginning Balance		\$.00	\$.00	\$955,170.95
2-7		07/01/21	Interest Rate				
2-7		09/30/21	Current Interest	\$4,473.24			
2-7		09/30/21	Principal	\$12,365.08			
2-7		09/30/21	Note Section 9 Fee	\$300.94			
2-7		09/30/21	Ending Balance		\$.00	\$.00	\$942,805.87
2-8	1.7630	06/30/21	Beginning Balance		\$.00	\$.00	\$1,264,682.31
2-8		07/01/21	Interest Rate				
2-8		09/30/21	Current Interest	\$5,619.90			
2-8		09/30/21	Principal	\$16,507.27			
2-8		09/30/21	Note Section 9 Fee	\$398.46			
2-8		09/30/21	Ending Balance		\$.00	\$.00	\$1,248,175.04
3-1	3.0890	06/30/21	Beginning Balance		\$.00	\$.00	\$2,781,748.22
3-1		07/01/21	Interest Rate				
3-1		09/30/21	Current Interest	\$21,658.62			
3-1		09/30/21	Principal	\$22,733.89			
3-1		09/30/21	Note Section 9 Fee	\$876.44			
3-1		09/30/21	Ending Balance		\$.00	\$.00	\$2,759,014.33
3-2	1.7640	06/30/21	Beginning Balance		\$.00	\$.00	\$1,372,948.00
3-2		07/01/21	Interest Rate				
3-2		09/30/21	Current Interest	\$6,104.47			
3-2		09/30/21	Principal	\$13,114.30			
3-2		09/30/21	Note Section 9 Fee	\$432.57			
3-2		09/30/21	Ending Balance		\$.00	\$.00	\$1,359,833.70
3-3	3.0890	06/30/21	Beginning Balance		\$.00	\$.00	\$2,086,311.18
3-3		07/01/21	Interest Rate				
3-3		09/30/21	Current Interest	\$16,243.96			
3-3		09/30/21	Principal	\$17,050.42			
3-3		09/30/21	Note Section 9 Fee	\$657.33			
3-3		09/30/21	Ending Balance		\$.00	\$.00	\$2,069,260.76

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	06/30/21	Beginning Balance		\$.00	\$.00	\$686,973.45
3-4		07/01/21	Interest Rate				
3-4		09/30/21	Current Interest	\$3,227.61			
3-4		09/30/21	Principal	\$6,486.75			
3-4		09/30/21	Note Section 9 Fee	\$216.44			
3-4		09/30/21	Ending Balance		\$.00	\$.00	\$680,486.70
4-1	1.8650	06/30/21	Beginning Balance		\$.00	\$.00	\$752,907.73
4-1		07/01/21	Interest Rate				
4-1		09/30/21	Current Interest	\$3,539.29			
4-1		09/30/21	Principal	\$6,723.86			
4-1		09/30/21	Note Section 9 Fee	\$237.22			
4-1		09/30/21	Ending Balance		\$.00	\$.00	\$746,183.87
4-2	1.8650	06/30/21	Beginning Balance		\$.00	\$.00	\$752,907.73
4-2		07/01/21	Interest Rate				
4-2		09/30/21	Current Interest	\$3,539.29			
4-2		09/30/21	Principal	\$6,723.86			
4-2		09/30/21	Note Section 9 Fee	\$237.22			
4-2		09/30/21	Ending Balance		\$.00	\$.00	\$746,183.87
4-3	1.7640	06/30/21	Beginning Balance		\$.00	\$.00	\$1,504,714.78
4-3		07/01/21	Interest Rate				
4-3		09/30/21	Current Interest	\$6,690.33			
4-3		09/30/21	Principal	\$13,603.18			
4-3		09/30/21	Note Section 9 Fee	\$474.09			
4-3		09/30/21	Ending Balance		\$.00	\$.00	\$1,491,111.60
4-4	1.7640	06/30/21	Beginning Balance		\$.00	\$.00	\$1,541,563.34
4-4		07/01/21	Interest Rate				
4-4		09/30/21	Current Interest	\$6,854.17			
4-4		09/30/21	Principal	\$13,936.30			
4-4		09/30/21	Note Section 9 Fee	\$485.70			
4-4		09/30/21	Ending Balance		\$.00	\$.00	\$1,527,627.04
4-5	1.7640	06/30/21	Beginning Balance		\$.00	\$.00	\$1,594,007.83
4-5		07/01/21	Interest Rate				
4-5		09/30/21	Current Interest	\$7,087.35			
4-5		09/30/21	Principal	\$14,410.42			
4-5		09/30/21	Note Section 9 Fee	\$502.22			
4-5		09/30/21	Ending Balance		\$.00	\$.00	\$1,579,597.41

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	06/30/21	Beginning Balance		\$.00	\$.00	\$818,651.88
4-6		07/01/21	Interest Rate				
4-6		09/30/21	Current Interest	\$3,848.34			
4-6		09/30/21	Principal	\$7,310.99			
4-6		09/30/21	Note Section 9 Fee	\$257.93			
4-6		09/30/21	Ending Balance		\$.00	\$.00	\$811,340.89
4-7	1.7640	06/30/21	Beginning Balance		\$.00	\$.00	\$1,635,715.96
4-7		07/01/21	Interest Rate				
4-7		09/30/21	Current Interest	\$7,272.80			
4-7		09/30/21	Principal	\$14,787.47			
4-7		09/30/21	Note Section 9 Fee	\$515.36			
4-7		09/30/21	Ending Balance		\$.00	\$.00	\$1,620,928.49
4-8	3.0960	06/30/21	Beginning Balance		\$.00	\$.00	\$843,291.79
4-8		07/01/21	Interest Rate				
4-8		09/30/21	Current Interest	\$6,580.73			
4-8		09/30/21	Principal	\$6,464.84			
4-8		09/30/21	Note Section 9 Fee	\$265.69			
4-8		09/30/21	Ending Balance		\$.00	\$.00	\$836,826.95
4-9	3.0960	06/30/21	Beginning Balance		\$.00	\$.00	\$1,686,583.66
4-9		07/01/21	Interest Rate				
4-9		09/30/21	Current Interest	\$13,161.45			
4-9		09/30/21	Principal	\$12,929.68			
4-9		09/30/21	Note Section 9 Fee	\$531.39			
4-9		09/30/21	Ending Balance		\$.00	\$.00	\$1,673,653.98
5-1	3.1320	06/30/21	Beginning Balance		\$.00	\$.00	\$2,844,666.78
5-1		07/01/21	Interest Rate				
5-1		09/30/21	Current Interest	\$22,456.81			
5-1		09/30/21	Principal	\$14,570.56			
5-1		09/30/21	Note Section 9 Fee	\$896.26			
5-1		09/30/21	Ending Balance		\$.00	\$.00	\$2,830,096.22
5-2	3.1320	06/30/21	Beginning Balance		\$.00	\$.00	\$2,844,666.78
5-2		07/01/21	Interest Rate				
5-2		09/30/21	Current Interest	\$22,456.81			
5-2		09/30/21	Principal	\$14,570.56			
5-2		09/30/21	Note Section 9 Fee	\$896.26			
5-2		09/30/21	Ending Balance		\$.00	\$.00	\$2,830,096.22

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	06/30/21	Beginning Balance		\$.00	\$.00	\$945,961.97
5-3		07/01/21	Interest Rate				
5-3		09/30/21	Current Interest	\$6,869.29			
5-3		09/30/21	Principal	\$5,059.25			
5-3		09/30/21	Note Section 9 Fee	\$298.04			
5-3		09/30/21	Ending Balance		\$.00	\$.00	\$940,902.72
5-4	3.0340	06/30/21	Beginning Balance		\$.00	\$.00	\$1,907,251.64
5-4		07/01/21	Interest Rate				
5-4		09/30/21	Current Interest	\$14,585.41			
5-4		09/30/21	Principal	\$9,935.88			
5-4		09/30/21	Note Section 9 Fee	\$600.91			
5-4		09/30/21	Ending Balance		\$.00	\$.00	\$1,897,315.76
5-5	2.1080	06/30/21	Beginning Balance		\$.00	\$.00	\$955,532.44
5-5		07/01/21	Interest Rate				
5-5		09/30/21	Current Interest	\$5,077.04			
5-5		09/30/21	Principal	\$5,819.30			
5-5		09/30/21	Note Section 9 Fee	\$301.06			
5-5		09/30/21	Ending Balance		\$.00	\$.00	\$949,713.14
5-6	2.0510	06/30/21	Beginning Balance		\$.00	\$.00	\$1,929,449.62
5-6		07/01/21	Interest Rate				
5-6		09/30/21	Current Interest	\$9,974.57			
5-6		09/30/21	Principal	\$11,861.41			
5-6		09/30/21	Note Section 9 Fee	\$607.91			
5-6		09/30/21	Ending Balance		\$.00	\$.00	\$1,917,588.21
5-7	1.1180	06/30/21	Beginning Balance		\$.00	\$.00	\$2,897,596.26
5-7		07/01/21	Interest Rate				
5-7		09/30/21	Current Interest	\$8,165.35			
5-7		09/30/21	Principal	\$20,697.31			
5-7		09/30/21	Note Section 9 Fee	\$912.94			
5-7		09/30/21	Ending Balance		\$.00	\$.00	\$2,876,898.95
5-8	1.4060	06/30/21	Beginning Balance		\$.00	\$.00	\$987,360.37
5-8		07/01/21	Interest Rate				
5-8		09/30/21	Current Interest	\$3,499.10			
5-8		09/30/21	Principal	\$6,738.28			
5-8		09/30/21	Note Section 9 Fee	\$311.09			
5-8		09/30/21	Ending Balance		\$.00	\$.00	\$980,622.09

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	06/30/21	Beginning Balance		\$.00	\$.00	\$3,979,581.98
5-9		07/01/21	Interest Rate				
5-9		09/30/21	Current Interest	\$21,576.09			
5-9		09/30/21	Principal	\$24,064.61			
5-9		09/30/21	Note Section 9 Fee	\$1,253.84			
5-9		09/30/21	Ending Balance		\$.00	\$.00	\$3,955,517.37
Total Paid/Applied:							
Current Interest				\$357,569.44			
Note Section 9 Fee				\$17,846.70			
Principal				\$546,894.09			
Balance as of September 30, 2021				\$922,310.23	\$.00	\$.00	\$56,097,076.41

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Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	03/31/21	Beginning Balance		\$.00	\$.00	\$493,559.10
1-1		04/01/21	Interest Rate				
1-1		06/30/21	Current Interest	\$2,944.63			
1-1		06/30/21	Principal	\$8,313.81			
1-1		06/30/21	Note Section 9 Fee	\$153.81			
1-1		06/30/21	Ending Balance		\$.00	\$.00	\$485,245.29
1-2	2.3930	03/31/21	Beginning Balance		\$.00	\$.00	\$1,480,677.06
1-2		04/01/21	Interest Rate				
1-2		06/30/21	Current Interest	\$8,833.88			
1-2		06/30/21	Principal	\$24,941.45			
1-2		06/30/21	Note Section 9 Fee	\$461.44			
1-2		06/30/21	Ending Balance		\$.00	\$.00	\$1,455,735.61
1-3	2.3930	03/31/21	Beginning Balance		\$.00	\$.00	\$1,395,612.92
1-3		04/01/21	Interest Rate				
1-3		06/30/21	Current Interest	\$8,326.38			
1-3		06/30/21	Principal	\$23,508.57			
1-3		06/30/21	Note Section 9 Fee	\$434.93			
1-3		06/30/21	Ending Balance		\$.00	\$.00	\$1,372,104.35
1-4	2.0040	03/31/21	Beginning Balance		\$.00	\$.00	\$998,184.68
1-4		04/01/21	Interest Rate				
1-4		06/30/21	Current Interest	\$4,987.20			
1-4		06/30/21	Principal	\$17,241.92			
1-4		06/30/21	Note Section 9 Fee	\$311.08			
1-4		06/30/21	Ending Balance		\$.00	\$.00	\$980,942.76
1-5	2.0040	03/31/21	Beginning Balance		\$.00	\$.00	\$2,227,646.00
1-5		04/01/21	Interest Rate				
1-5		06/30/21	Current Interest	\$11,129.93			
1-5		06/30/21	Principal	\$38,478.72			
1-5		06/30/21	Note Section 9 Fee	\$694.23			
1-5		06/30/21	Ending Balance		\$.00	\$.00	\$2,189,167.28
1-6	2.3640	03/31/21	Beginning Balance		\$.00	\$.00	\$1,933,179.10
1-6		04/01/21	Interest Rate				
1-6		06/30/21	Current Interest	\$11,393.79			
1-6		06/30/21	Principal	\$32,624.92			
1-6		06/30/21	Note Section 9 Fee	\$602.46			
1-6		06/30/21	Ending Balance		\$.00	\$.00	\$1,900,554.18

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	03/31/21	Beginning Balance		\$.00	\$.00	\$1,400,287.36
1-7		04/01/21	Interest Rate				
1-7		06/30/21	Current Interest	\$8,253.03			
1-7		06/30/21	Principal	\$23,631.67			
1-7		06/30/21	Note Section 9 Fee	\$436.39			
1-7		06/30/21	Ending Balance		\$.00	\$.00	\$1,376,655.69
2-1	4.5060	03/31/21	Beginning Balance		\$.00	\$.00	\$1,717,728.30
2-1		04/01/21	Interest Rate				
2-1		06/30/21	Current Interest	\$19,297.20			
2-1		06/30/21	Principal	\$17,363.63			
2-1		06/30/21	Note Section 9 Fee	\$535.32			
2-1		06/30/21	Ending Balance		\$.00	\$.00	\$1,700,364.67
2-2	4.5060	03/31/21	Beginning Balance		\$.00	\$.00	\$1,717,728.30
2-2		04/01/21	Interest Rate				
2-2		06/30/21	Current Interest	\$19,297.20			
2-2		06/30/21	Principal	\$17,363.63			
2-2		06/30/21	Note Section 9 Fee	\$535.32			
2-2		06/30/21	Ending Balance		\$.00	\$.00	\$1,700,364.67
2-3	4.5060	03/31/21	Beginning Balance		\$.00	\$.00	\$687,091.41
2-3		04/01/21	Interest Rate				
2-3		06/30/21	Current Interest	\$7,718.88			
2-3		06/30/21	Principal	\$6,945.45			
2-3		06/30/21	Note Section 9 Fee	\$214.13			
2-3		06/30/21	Ending Balance		\$.00	\$.00	\$680,145.96
2-4	4.5060	03/31/21	Beginning Balance		\$.00	\$.00	\$1,267,683.67
2-4		04/01/21	Interest Rate				
2-4		06/30/21	Current Interest	\$14,241.33			
2-4		06/30/21	Principal	\$12,814.36			
2-4		06/30/21	Note Section 9 Fee	\$395.07			
2-4		06/30/21	Ending Balance		\$.00	\$.00	\$1,254,869.31
2-5	1.7630	03/31/21	Beginning Balance		\$.00	\$.00	\$1,193,084.63
2-5		04/01/21	Interest Rate				
2-5		06/30/21	Current Interest	\$5,244.11			
2-5		06/30/21	Principal	\$15,361.60			
2-5		06/30/21	Note Section 9 Fee	\$371.82			
2-5		06/30/21	Ending Balance		\$.00	\$.00	\$1,177,723.03

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	03/31/21	Beginning Balance		\$.00	\$.00	\$809,375.66
2-6		04/01/21	Interest Rate				
2-6		06/30/21	Current Interest	\$5,654.14			
2-6		06/30/21	Principal	\$9,524.61			
2-6		06/30/21	Note Section 9 Fee	\$252.24			
2-6		06/30/21	Ending Balance		\$.00	\$.00	\$799,851.05
2-7	1.8580	03/31/21	Beginning Balance		\$.00	\$.00	\$967,527.42
2-7		04/01/21	Interest Rate				
2-7		06/30/21	Current Interest	\$4,481.85			
2-7		06/30/21	Principal	\$12,356.47			
2-7		06/30/21	Note Section 9 Fee	\$301.52			
2-7		06/30/21	Ending Balance		\$.00	\$.00	\$955,170.95
2-8	1.7630	03/31/21	Beginning Balance		\$.00	\$.00	\$1,281,178.16
2-8		04/01/21	Interest Rate				
2-8		06/30/21	Current Interest	\$5,631.32			
2-8		06/30/21	Principal	\$16,495.85			
2-8		06/30/21	Note Section 9 Fee	\$399.27			
2-8		06/30/21	Ending Balance		\$.00	\$.00	\$1,264,682.31
3-1	3.0890	03/31/21	Beginning Balance		\$.00	\$.00	\$2,804,541.99
3-1		04/01/21	Interest Rate				
3-1		06/30/21	Current Interest	\$21,598.74			
3-1		06/30/21	Principal	\$22,793.77			
3-1		06/30/21	Note Section 9 Fee	\$874.02			
3-1		06/30/21	Ending Balance		\$.00	\$.00	\$2,781,748.22
3-2	1.7640	03/31/21	Beginning Balance		\$.00	\$.00	\$1,386,070.94
3-2		04/01/21	Interest Rate				
3-2		06/30/21	Current Interest	\$6,095.83			
3-2		06/30/21	Principal	\$13,122.94			
3-2		06/30/21	Note Section 9 Fee	\$431.96			
3-2		06/30/21	Ending Balance		\$.00	\$.00	\$1,372,948.00
3-3	3.0890	03/31/21	Beginning Balance		\$.00	\$.00	\$2,103,406.51
3-3		04/01/21	Interest Rate				
3-3		06/30/21	Current Interest	\$16,199.05			
3-3		06/30/21	Principal	\$17,095.33			
3-3		06/30/21	Note Section 9 Fee	\$655.51			
3-3		06/30/21	Ending Balance		\$.00	\$.00	\$2,086,311.18

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	03/31/21	Beginning Balance		\$.00	\$.00	\$693,465.12
3-4		04/01/21	Interest Rate				
3-4		06/30/21	Current Interest	\$3,222.69			
3-4		06/30/21	Principal	\$6,491.67			
3-4		06/30/21	Note Section 9 Fee	\$216.11			
3-4		06/30/21	Ending Balance		\$.00	\$.00	\$686,973.45
4-1	1.8650	03/31/21	Beginning Balance		\$.00	\$.00	\$759,638.77
4-1		04/01/21	Interest Rate				
4-1		06/30/21	Current Interest	\$3,532.11			
4-1		06/30/21	Principal	\$6,731.04			
4-1		06/30/21	Note Section 9 Fee	\$236.74			
4-1		06/30/21	Ending Balance		\$.00	\$.00	\$752,907.73
4-2	1.8650	03/31/21	Beginning Balance		\$.00	\$.00	\$759,638.77
4-2		04/01/21	Interest Rate				
4-2		06/30/21	Current Interest	\$3,532.11			
4-2		06/30/21	Principal	\$6,731.04			
4-2		06/30/21	Note Section 9 Fee	\$236.74			
4-2		06/30/21	Ending Balance		\$.00	\$.00	\$752,907.73
4-3	1.7640	03/31/21	Beginning Balance		\$.00	\$.00	\$1,518,330.80
4-3		04/01/21	Interest Rate				
4-3		06/30/21	Current Interest	\$6,677.49			
4-3		06/30/21	Principal	\$13,616.02			
4-3		06/30/21	Note Section 9 Fee	\$473.18			
4-3		06/30/21	Ending Balance		\$.00	\$.00	\$1,504,714.78
4-4	1.7640	03/31/21	Beginning Balance		\$.00	\$.00	\$1,555,512.79
4-4		04/01/21	Interest Rate				
4-4		06/30/21	Current Interest	\$6,841.02			
4-4		06/30/21	Principal	\$13,949.45			
4-4		06/30/21	Note Section 9 Fee	\$484.77			
4-4		06/30/21	Ending Balance		\$.00	\$.00	\$1,541,563.34
4-5	1.7640	03/31/21	Beginning Balance		\$.00	\$.00	\$1,608,431.85
4-5		04/01/21	Interest Rate				
4-5		06/30/21	Current Interest	\$7,073.75			
4-5		06/30/21	Principal	\$14,424.02			
4-5		06/30/21	Note Section 9 Fee	\$501.26			
4-5		06/30/21	Ending Balance		\$.00	\$.00	\$1,594,007.83

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	03/31/21	Beginning Balance		\$.00	\$.00	\$825,970.67
4-6		04/01/21	Interest Rate				
4-6		06/30/21	Current Interest	\$3,840.54			
4-6		06/30/21	Principal	\$7,318.79			
4-6		06/30/21	Note Section 9 Fee	\$257.41			
4-6		06/30/21	Ending Balance		\$.00	\$.00	\$818,651.88
4-7	1.7640	03/31/21	Beginning Balance		\$.00	\$.00	\$1,650,517.39
4-7		04/01/21	Interest Rate				
4-7		06/30/21	Current Interest	\$7,258.84			
4-7		06/30/21	Principal	\$14,801.43			
4-7		06/30/21	Note Section 9 Fee	\$514.37			
4-7		06/30/21	Ending Balance		\$.00	\$.00	\$1,635,715.96
4-8	3.0960	03/31/21	Beginning Balance		\$.00	\$.00	\$849,778.10
4-8		04/01/21	Interest Rate				
4-8		06/30/21	Current Interest	\$6,559.26			
4-8		06/30/21	Principal	\$6,486.31			
4-8		06/30/21	Note Section 9 Fee	\$264.83			
4-8		06/30/21	Ending Balance		\$.00	\$.00	\$843,291.79
4-9	3.0960	03/31/21	Beginning Balance		\$.00	\$.00	\$1,699,556.26
4-9		04/01/21	Interest Rate				
4-9		06/30/21	Current Interest	\$13,118.53			
4-9		06/30/21	Principal	\$12,972.60			
4-9		06/30/21	Note Section 9 Fee	\$529.66			
4-9		06/30/21	Ending Balance		\$.00	\$.00	\$1,686,583.66
5-1	3.1320	03/31/21	Beginning Balance		\$.00	\$.00	\$2,859,366.65
5-1		04/01/21	Interest Rate				
5-1		06/30/21	Current Interest	\$22,327.50			
5-1		06/30/21	Principal	\$14,699.87			
5-1		06/30/21	Note Section 9 Fee	\$891.10			
5-1		06/30/21	Ending Balance		\$.00	\$.00	\$2,844,666.78
5-2	3.1320	03/31/21	Beginning Balance		\$.00	\$.00	\$2,859,366.65
5-2		04/01/21	Interest Rate				
5-2		06/30/21	Current Interest	\$22,327.50			
5-2		06/30/21	Principal	\$14,699.87			
5-2		06/30/21	Note Section 9 Fee	\$891.10			
5-2		06/30/21	Ending Balance		\$.00	\$.00	\$2,844,666.78


Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	03/31/21	Beginning Balance		\$.00	\$.00	\$951,059.27
5-3		04/01/21	Interest Rate				
5-3		06/30/21	Current Interest	\$6,831.24			
5-3		06/30/21	Principal	\$5,097.30			
5-3		06/30/21	Note Section 9 Fee	\$296.39			
5-3		06/30/21	Ending Balance		\$.00	\$.00	\$945,961.97
5-4	3.0340	03/31/21	Beginning Balance		\$.00	\$.00	\$1,917,270.28
5-4		04/01/21	Interest Rate				
5-4		06/30/21	Current Interest	\$14,502.65			
5-4		06/30/21	Principal	\$10,018.64			
5-4		06/30/21	Note Section 9 Fee	\$597.51			
5-4		06/30/21	Ending Balance		\$.00	\$.00	\$1,907,251.64
5-5	2.1080	03/31/21	Beginning Balance		\$.00	\$.00	\$961,376.21
5-5		04/01/21	Interest Rate				
5-5		06/30/21	Current Interest	\$5,052.57			
5-5		06/30/21	Principal	\$5,843.77			
5-5		06/30/21	Note Section 9 Fee	\$299.61			
5-5		06/30/21	Ending Balance		\$.00	\$.00	\$955,532.44
5-6	2.0510	03/31/21	Beginning Balance		\$.00	\$.00	\$1,941,358.56
5-6		04/01/21	Interest Rate				
5-6		06/30/21	Current Interest	\$9,927.04			
5-6		06/30/21	Principal	\$11,908.94			
5-6		06/30/21	Note Section 9 Fee	\$605.01			
5-6		06/30/21	Ending Balance		\$.00	\$.00	\$1,929,449.62
5-7	1.1180	03/31/21	Beginning Balance		\$.00	\$.00	\$2,918,324.55
5-7		04/01/21	Interest Rate				
5-7		06/30/21	Current Interest	\$8,134.37			
5-7		06/30/21	Principal	\$20,728.29			
5-7		06/30/21	Note Section 9 Fee	\$909.48			
5-7		06/30/21	Ending Balance		\$.00	\$.00	\$2,897,596.26
5-8	1.4060	03/31/21	Beginning Balance		\$.00	\$.00	\$994,113.02
5-8		04/01/21	Interest Rate				
5-8		06/30/21	Current Interest	\$3,484.73			
5-8		06/30/21	Principal	\$6,752.65			
5-8		06/30/21	Note Section 9 Fee	\$309.81			
5-8		06/30/21	Ending Balance		\$.00	\$.00	\$987,360.37

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	03/31/21	Beginning Balance		\$.00	\$.00	\$4,000,000.00
5-9		04/01/21	Interest Rate				
5-9		06/30/21	Current Interest	\$25,222.68			
5-9		06/30/21	Principal	\$20,418.02			
5-9		06/30/21	Note Section 9 Fee	\$1,465.75			
5-9		06/30/21	Ending Balance		\$.00	\$.00	\$3,979,581.98
Total Paid/Applied:							
Current Interest				\$360,795.11			
Note Section 9 Fee				\$18,041.35			
Principal				\$543,668.42			
Balance as of June 30, 2021				\$922,504.88	\$.00	\$.00	\$56,643,970.50


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Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		12/31/20	Beginning Balance		\$.00	\$.00	\$501,856.31
1-1	2.3930	01/01/21	Interest Rate				
1-1		03/31/21	Current Interest	\$2,961.23			
1-1		03/31/21	Principal	\$8,297.21			
1-1		03/31/21	Note Section 9 Fee	\$154.68			
1-1		03/31/21	Ending Balance		\$.00	\$.00	\$493,559.10
1-2		12/31/20	Beginning Balance		\$.00	\$.00	\$1,505,568.71
1-2	2.3930	01/01/21	Interest Rate				
1-2		03/31/21	Current Interest	\$8,883.68			
1-2		03/31/21	Principal	\$24,891.65			
1-2		03/31/21	Note Section 9 Fee	\$464.05			
1-2		03/31/21	Ending Balance		\$.00	\$.00	\$1,480,677.06
1-3		12/31/20	Beginning Balance		\$.00	\$.00	\$1,419,074.55
1-3	2.3930	01/01/21	Interest Rate				
1-3		03/31/21	Current Interest	\$8,373.32			
1-3		03/31/21	Principal	\$23,461.63			
1-3		03/31/21	Note Section 9 Fee	\$437.39			
1-3		03/31/21	Ending Balance		\$.00	\$.00	\$1,395,612.92
1-4		12/31/20	Beginning Balance		\$.00	\$.00	\$1,015,396.35
1-4	2.0040	01/01/21	Interest Rate				
1-4		03/31/21	Current Interest	\$5,017.45			
1-4		03/31/21	Principal	\$17,211.67			
1-4		03/31/21	Note Section 9 Fee	\$312.96			
1-4		03/31/21	Ending Balance		\$.00	\$.00	\$998,184.68
1-5		12/31/20	Beginning Balance		\$.00	\$.00	\$2,266,057.22
1-5	2.0040	01/01/21	Interest Rate				
1-5		03/31/21	Current Interest	\$11,197.43			
1-5		03/31/21	Principal	\$38,411.22			
1-5		03/31/21	Note Section 9 Fee	\$698.44			
1-5		03/31/21	Ending Balance		\$.00	\$.00	\$2,227,646.00
1-6		12/31/20	Beginning Balance		\$.00	\$.00	\$1,965,739.43
1-6	2.3640	01/01/21	Interest Rate				
1-6		03/31/21	Current Interest	\$11,458.38			
1-6		03/31/21	Principal	\$32,560.33			
1-6		03/31/21	Note Section 9 Fee	\$605.88			
1-6		03/31/21	Ending Balance		\$.00	\$.00	\$1,933,179.10

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	12/31/20	Beginning Balance		\$.00	\$.00	\$1,423,872.25
1-7		01/01/21	Interest Rate				
1-7		03/31/21	Current Interest	\$8,299.81			
1-7		03/31/21	Principal	\$23,584.89			
1-7		03/31/21	Note Section 9 Fee	\$438.86			
1-7		03/31/21	Ending Balance		\$.00	\$.00	\$1,400,287.36
2-1	4.5060	12/31/20	Beginning Balance		\$.00	\$.00	\$1,735,110.86
2-1		01/01/21	Interest Rate				
2-1		03/31/21	Current Interest	\$19,278.27			
2-1		03/31/21	Principal	\$17,382.56			
2-1		03/31/21	Note Section 9 Fee	\$534.79			
2-1		03/31/21	Ending Balance		\$.00	\$.00	\$1,717,728.30
2-2	4.5060	12/31/20	Beginning Balance		\$.00	\$.00	\$1,735,110.86
2-2		01/01/21	Interest Rate				
2-2		03/31/21	Current Interest	\$19,278.27			
2-2		03/31/21	Principal	\$17,382.56			
2-2		03/31/21	Note Section 9 Fee	\$534.79			
2-2		03/31/21	Ending Balance		\$.00	\$.00	\$1,717,728.30
2-3	4.5060	12/31/20	Beginning Balance		\$.00	\$.00	\$694,044.43
2-3		01/01/21	Interest Rate				
2-3		03/31/21	Current Interest	\$7,711.31			
2-3		03/31/21	Principal	\$6,953.02			
2-3		03/31/21	Note Section 9 Fee	\$213.92			
2-3		03/31/21	Ending Balance		\$.00	\$.00	\$687,091.41
2-4	4.5060	12/31/20	Beginning Balance		\$.00	\$.00	\$1,280,511.99
2-4		01/01/21	Interest Rate				
2-4		03/31/21	Current Interest	\$14,227.37			
2-4		03/31/21	Principal	\$12,828.32			
2-4		03/31/21	Note Section 9 Fee	\$394.68			
2-4		03/31/21	Ending Balance		\$.00	\$.00	\$1,267,683.67
2-5	1.7630	12/31/20	Beginning Balance		\$.00	\$.00	\$1,208,437.11
2-5		01/01/21	Interest Rate				
2-5		03/31/21	Current Interest	\$5,253.23			
2-5		03/31/21	Principal	\$15,352.48			
2-5		03/31/21	Note Section 9 Fee	\$372.46			
2-5		03/31/21	Ending Balance		\$.00	\$.00	\$1,193,084.63

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	12/31/20	Beginning Balance		\$.00	\$.00	\$818,896.62
2-6		01/01/21	Interest Rate				
2-6		03/31/21	Current Interest	\$5,657.79			
2-6		03/31/21	Principal	\$9,520.96			
2-6		03/31/21	Note Section 9 Fee	\$252.40			
2-6		03/31/21	Ending Balance		\$.00	\$.00	\$809,375.66
2-7	1.8580	12/31/20	Beginning Balance		\$.00	\$.00	\$979,876.56
2-7		01/01/21	Interest Rate				
2-7		03/31/21	Current Interest	\$4,489.18			
2-7		03/31/21	Principal	\$12,349.14			
2-7		03/31/21	Note Section 9 Fee	\$302.02			
2-7		03/31/21	Ending Balance		\$.00	\$.00	\$967,527.42
2-8	1.7630	12/31/20	Beginning Balance		\$.00	\$.00	\$1,297,664.22
2-8		01/01/21	Interest Rate				
2-8		03/31/21	Current Interest	\$5,641.11			
2-8		03/31/21	Principal	\$16,486.06			
2-8		03/31/21	Note Section 9 Fee	\$399.96			
2-8		03/31/21	Ending Balance		\$.00	\$.00	\$1,281,178.16
3-1	3.0890	12/31/20	Beginning Balance		\$.00	\$.00	\$2,827,399.02
3-1		01/01/21	Interest Rate				
3-1		03/31/21	Current Interest	\$21,535.48			
3-1		03/31/21	Principal	\$22,857.03			
3-1		03/31/21	Note Section 9 Fee	\$871.46			
3-1		03/31/21	Ending Balance		\$.00	\$.00	\$2,804,541.99
3-2	1.7640	12/31/20	Beginning Balance		\$.00	\$.00	\$1,399,203.75
3-2		01/01/21	Interest Rate				
3-2		03/31/21	Current Interest	\$6,085.96			
3-2		03/31/21	Principal	\$13,132.81			
3-2		03/31/21	Note Section 9 Fee	\$431.26			
3-2		03/31/21	Ending Balance		\$.00	\$.00	\$1,386,070.94
3-3	3.0890	12/31/20	Beginning Balance		\$.00	\$.00	\$2,120,549.28
3-3		01/01/21	Interest Rate				
3-3		03/31/21	Current Interest	\$16,151.61			
3-3		03/31/21	Principal	\$17,142.77			
3-3		03/31/21	Note Section 9 Fee	\$653.59			
3-3		03/31/21	Ending Balance		\$.00	\$.00	\$2,103,406.51

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	12/31/20	Beginning Balance		\$.00	\$.00	\$699,962.34
3-4		01/01/21	Interest Rate				
3-4		03/31/21	Current Interest	\$3,217.14			
3-4		03/31/21	Principal	\$6,497.22			
3-4		03/31/21	Note Section 9 Fee	\$215.74			
3-4		03/31/21	Ending Balance		\$.00	\$.00	\$693,465.12
4-1	1.8650	12/31/20	Beginning Balance		\$.00	\$.00	\$766,377.63
4-1		01/01/21	Interest Rate				
4-1		03/31/21	Current Interest	\$3,524.29			
4-1		03/31/21	Principal	\$6,738.86			
4-1		03/31/21	Note Section 9 Fee	\$236.21			
4-1		03/31/21	Ending Balance		\$.00	\$.00	\$759,638.77
4-2	1.8650	12/31/20	Beginning Balance		\$.00	\$.00	\$766,377.63
4-2		01/01/21	Interest Rate				
4-2		03/31/21	Current Interest	\$3,524.29			
4-2		03/31/21	Principal	\$6,738.86			
4-2		03/31/21	Note Section 9 Fee	\$236.21			
4-2		03/31/21	Ending Balance		\$.00	\$.00	\$759,638.77
4-3	1.7640	12/31/20	Beginning Balance		\$.00	\$.00	\$1,531,960.91
4-3		01/01/21	Interest Rate				
4-3		03/31/21	Current Interest	\$6,663.40			
4-3		03/31/21	Principal	\$13,630.11			
4-3		03/31/21	Note Section 9 Fee	\$472.18			
4-3		03/31/21	Ending Balance		\$.00	\$.00	\$1,518,330.80
4-4	1.7640	12/31/20	Beginning Balance		\$.00	\$.00	\$1,569,476.68
4-4		01/01/21	Interest Rate				
4-4		03/31/21	Current Interest	\$6,826.58			
4-4		03/31/21	Principal	\$13,963.89			
4-4		03/31/21	Note Section 9 Fee	\$483.74			
4-4		03/31/21	Ending Balance		\$.00	\$.00	\$1,555,512.79
4-5	1.7640	12/31/20	Beginning Balance		\$.00	\$.00	\$1,622,870.80
4-5		01/01/21	Interest Rate				
4-5		03/31/21	Current Interest	\$7,058.82			
4-5		03/31/21	Principal	\$14,438.95			
4-5		03/31/21	Note Section 9 Fee	\$500.20			
4-5		03/31/21	Ending Balance		\$.00	\$.00	\$1,608,431.85

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	12/31/20	Beginning Balance		\$.00	\$.00	\$833,297.97
4-6		01/01/21	Interest Rate				
4-6		03/31/21	Current Interest	\$3,832.03			
4-6		03/31/21	Principal	\$7,327.30			
4-6		03/31/21	Note Section 9 Fee	\$256.84			
4-6		03/31/21	Ending Balance		\$.00	\$.00	\$825,970.67
4-7	1.7640	12/31/20	Beginning Balance		\$.00	\$.00	\$1,665,334.14
4-7		01/01/21	Interest Rate				
4-7		03/31/21	Current Interest	\$7,243.52			
4-7		03/31/21	Principal	\$14,816.75			
4-7		03/31/21	Note Section 9 Fee	\$513.29			
4-7		03/31/21	Ending Balance		\$.00	\$.00	\$1,650,517.39
4-8	3.0960	12/31/20	Beginning Balance		\$.00	\$.00	\$856,286.80
4-8		01/01/21	Interest Rate				
4-8		03/31/21	Current Interest	\$6,536.87			
4-8		03/31/21	Principal	\$6,508.70			
4-8		03/31/21	Note Section 9 Fee	\$263.92			
4-8		03/31/21	Ending Balance		\$.00	\$.00	\$849,778.10
4-9	3.0960	12/31/20	Beginning Balance		\$.00	\$.00	\$1,712,573.65
4-9		01/01/21	Interest Rate				
4-9		03/31/21	Current Interest	\$13,073.74			
4-9		03/31/21	Principal	\$13,017.39			
4-9		03/31/21	Note Section 9 Fee	\$527.85			
4-9		03/31/21	Ending Balance		\$.00	\$.00	\$1,699,556.26
5-1	3.1320	12/31/20	Beginning Balance		\$.00	\$.00	\$2,874,197.34
5-1		01/01/21	Interest Rate				
5-1		03/31/21	Current Interest	\$22,196.68			
5-1		03/31/21	Principal	\$14,830.69			
5-1		03/31/21	Note Section 9 Fee	\$885.88			
5-1		03/31/21	Ending Balance		\$.00	\$.00	\$2,859,366.65
5-2	3.1320	12/31/20	Beginning Balance		\$.00	\$.00	\$2,874,197.34
5-2		01/01/21	Interest Rate				
5-2		03/31/21	Current Interest	\$22,196.68			
5-2		03/31/21	Principal	\$14,830.69			
5-2		03/31/21	Note Section 9 Fee	\$885.88			
5-2		03/31/21	Ending Balance		\$.00	\$.00	\$2,859,366.65

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	12/31/20	Beginning Balance		\$.00	\$.00	\$956,195.16
5-3		01/01/21	Interest Rate				
5-3		03/31/21	Current Interest	\$6,792.65			
5-3		03/31/21	Principal	\$5,135.89			
5-3		03/31/21	Note Section 9 Fee	\$294.72			
5-3		03/31/21	Ending Balance		\$.00	\$.00	\$951,059.27
5-4	3.0340	12/31/20	Beginning Balance		\$.00	\$.00	\$1,927,372.71
5-4		01/01/21	Interest Rate				
5-4		03/31/21	Current Interest	\$14,418.86			
5-4		03/31/21	Principal	\$10,102.43			
5-4		03/31/21	Note Section 9 Fee	\$594.05			
5-4		03/31/21	Ending Balance		\$.00	\$.00	\$1,917,270.28
5-5	2.1080	12/31/20	Beginning Balance		\$.00	\$.00	\$967,245.00
5-5		01/01/21	Interest Rate				
5-5		03/31/21	Current Interest	\$5,027.55			
5-5		03/31/21	Principal	\$5,868.79			
5-5		03/31/21	Note Section 9 Fee	\$298.12			
5-5		03/31/21	Ending Balance		\$.00	\$.00	\$961,376.21
5-6	2.0510	12/31/20	Beginning Balance		\$.00	\$.00	\$1,953,316.11
5-6		01/01/21	Interest Rate				
5-6		03/31/21	Current Interest	\$9,878.43			
5-6		03/31/21	Principal	\$11,957.55			
5-6		03/31/21	Note Section 9 Fee	\$602.05			
5-6		03/31/21	Ending Balance		\$.00	\$.00	\$1,941,358.56
5-7	1.1180	12/31/20	Beginning Balance		\$.00	\$.00	\$2,939,085.00
5-7		01/01/21	Interest Rate				
5-7		03/31/21	Current Interest	\$8,102.21			
5-7		03/31/21	Principal	\$20,760.45			
5-7		03/31/21	Note Section 9 Fee	\$905.88			
5-7		03/31/21	Ending Balance		\$.00	\$.00	\$2,918,324.55
5-8	1.4060	12/31/20	Beginning Balance		\$.00	\$.00	\$1,000,000.00
5-8		01/01/21	Interest Rate				
5-8		03/31/21	Current Interest	\$4,350.40			
5-8		03/31/21	Principal	\$5,886.98			
5-8		03/31/21	Note Section 9 Fee	\$386.77			
5-8		03/31/21	Ending Balance		\$.00	\$.00	\$994,113.02

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2021

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-9	2.1510	12/31/20	Beginning Balance				
5-9		03/15/21	Advance				\$4,000,000.00
5-9		03/31/21	Ending Balance		\$.00	\$.00	\$4,000,000.00
Total Paid/Applied:							
Current Interest				\$335,965.02			
Note Section 9 Fee				\$16,633.12			
Principal				\$522,857.81			

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Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		09/30/20	Beginning Balance		\$.00	\$.00	\$510,046.72
1-1	2.3930	10/01/20	Interest Rate				
1-1		12/31/20	Current Interest	\$3,068.03			
1-1		12/31/20	Principal	\$8,190.41			
1-1		12/31/20	Note Section 9 Fee	\$160.26			
1-1		12/31/20	Ending Balance		\$.00	\$.00	\$501,856.31
1-2		09/30/20	Beginning Balance		\$.00	\$.00	\$1,530,139.96
1-2	2.3930	10/01/20	Interest Rate				
1-2		12/31/20	Current Interest	\$9,204.08			
1-2		12/31/20	Principal	\$24,571.25			
1-2		12/31/20	Note Section 9 Fee	\$480.78			
1-2		12/31/20	Ending Balance		\$.00	\$.00	\$1,505,568.71
1-3		09/30/20	Beginning Balance		\$.00	\$.00	\$1,442,234.19
1-3	2.3930	10/01/20	Interest Rate				
1-3		12/31/20	Current Interest	\$8,675.31			
1-3		12/31/20	Principal	\$23,159.64			
1-3		12/31/20	Note Section 9 Fee	\$453.16			
1-3		12/31/20	Ending Balance		\$.00	\$.00	\$1,419,074.55
1-4		09/30/20	Beginning Balance		\$.00	\$.00	\$1,032,424.76
1-4	2.0040	10/01/20	Interest Rate				
1-4		12/31/20	Current Interest	\$5,200.71			
1-4		12/31/20	Principal	\$17,028.41			
1-4		12/31/20	Note Section 9 Fee	\$324.40			
1-4		12/31/20	Ending Balance		\$.00	\$.00	\$1,015,396.35
1-5		09/30/20	Beginning Balance		\$.00	\$.00	\$2,304,059.45
1-5	2.0040	10/01/20	Interest Rate				
1-5		12/31/20	Current Interest	\$11,606.42			
1-5		12/31/20	Principal	\$38,002.23			
1-5		12/31/20	Note Section 9 Fee	\$723.95			
1-5		12/31/20	Ending Balance		\$.00	\$.00	\$2,266,057.22
1-6		09/30/20	Beginning Balance		\$.00	\$.00	\$1,997,886.11
1-6	2.3640	10/01/20	Interest Rate				
1-6		12/31/20	Current Interest	\$11,872.03			
1-6		12/31/20	Principal	\$32,146.68			
1-6		12/31/20	Note Section 9 Fee	\$627.75			
1-6		12/31/20	Ending Balance		\$.00	\$.00	\$1,965,739.43

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	09/30/20	Beginning Balance		\$.00	\$.00	\$1,447,157.51
1-7		10/01/20	Interest Rate				
1-7		12/31/20	Current Interest	\$8,599.44			
1-7		12/31/20	Principal	\$23,285.26			
1-7		12/31/20	Note Section 9 Fee	\$454.71			
1-7		12/31/20	Ending Balance		\$.00	\$.00	\$1,423,872.25
2-1	4.5060	09/30/20	Beginning Balance		\$.00	\$.00	\$1,751,928.37
2-1		10/01/20	Interest Rate				
2-1		12/31/20	Current Interest	\$19,843.32			
2-1		12/31/20	Principal	\$16,817.51			
2-1		12/31/20	Note Section 9 Fee	\$550.47			
2-1		12/31/20	Ending Balance		\$.00	\$.00	\$1,735,110.86
2-2	4.5060	09/30/20	Beginning Balance		\$.00	\$.00	\$1,751,928.37
2-2		10/01/20	Interest Rate				
2-2		12/31/20	Current Interest	\$19,843.32			
2-2		12/31/20	Principal	\$16,817.51			
2-2		12/31/20	Note Section 9 Fee	\$550.47			
2-2		12/31/20	Ending Balance		\$.00	\$.00	\$1,735,110.86
2-3	4.5060	09/30/20	Beginning Balance		\$.00	\$.00	\$700,771.43
2-3		10/01/20	Interest Rate				
2-3		12/31/20	Current Interest	\$7,937.33			
2-3		12/31/20	Principal	\$6,727.00			
2-3		12/31/20	Note Section 9 Fee	\$220.19			
2-3		12/31/20	Ending Balance		\$.00	\$.00	\$694,044.43
2-4	4.5060	09/30/20	Beginning Balance		\$.00	\$.00	\$1,292,923.31
2-4		10/01/20	Interest Rate				
2-4		12/31/20	Current Interest	\$14,644.37			
2-4		12/31/20	Principal	\$12,411.32			
2-4		12/31/20	Note Section 9 Fee	\$406.25			
2-4		12/31/20	Ending Balance		\$.00	\$.00	\$1,280,511.99
2-5	1.7630	09/30/20	Beginning Balance		\$.00	\$.00	\$1,223,620.24
2-5		10/01/20	Interest Rate				
2-5		12/31/20	Current Interest	\$5,422.58			
2-5		12/31/20	Principal	\$15,183.13			
2-5		12/31/20	Note Section 9 Fee	\$384.47			
2-5		12/31/20	Ending Balance		\$.00	\$.00	\$1,208,437.11

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	09/30/20	Beginning Balance		\$.00	\$.00	\$828,241.83
2-6		10/01/20	Interest Rate				
2-6		12/31/20	Current Interest	\$5,833.54			
2-6		12/31/20	Principal	\$9,345.21			
2-6		12/31/20	Note Section 9 Fee	\$260.24			
2-6		12/31/20	Ending Balance		\$.00	\$.00	\$818,896.62
2-7	1.8580	09/30/20	Beginning Balance		\$.00	\$.00	\$992,081.48
2-7		10/01/20	Interest Rate				
2-7		12/31/20	Current Interest	\$4,633.40			
2-7		12/31/20	Principal	\$12,204.92			
2-7		12/31/20	Note Section 9 Fee	\$311.72			
2-7		12/31/20	Ending Balance		\$.00	\$.00	\$979,876.56
2-8	1.7630	09/30/20	Beginning Balance		\$.00	\$.00	\$1,313,968.43
2-8		10/01/20	Interest Rate				
2-8		12/31/20	Current Interest	\$5,822.96			
2-8		12/31/20	Principal	\$16,304.21			
2-8		12/31/20	Note Section 9 Fee	\$412.86			
2-8		12/31/20	Ending Balance		\$.00	\$.00	\$1,297,664.22
3-1	3.0890	09/30/20	Beginning Balance		\$.00	\$.00	\$2,849,664.74
3-1		10/01/20	Interest Rate				
3-1		12/31/20	Current Interest	\$22,126.79			
3-1		12/31/20	Principal	\$22,265.72			
3-1		12/31/20	Note Section 9 Fee	\$895.39			
3-1		12/31/20	Ending Balance		\$.00	\$.00	\$2,827,399.02
3-2	1.7640	09/30/20	Beginning Balance		\$.00	\$.00	\$1,412,160.86
3-2		10/01/20	Interest Rate				
3-2		12/31/20	Current Interest	\$6,261.66			
3-2		12/31/20	Principal	\$12,957.11			
3-2		12/31/20	Note Section 9 Fee	\$443.71			
3-2		12/31/20	Ending Balance		\$.00	\$.00	\$1,399,203.75
3-3	3.0890	09/30/20	Beginning Balance		\$.00	\$.00	\$2,137,248.57
3-3		10/01/20	Interest Rate				
3-3		12/31/20	Current Interest	\$16,595.09			
3-3		12/31/20	Principal	\$16,699.29			
3-3		12/31/20	Note Section 9 Fee	\$671.54			
3-3		12/31/20	Ending Balance		\$.00	\$.00	\$2,120,549.28

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	09/30/20	Beginning Balance		\$.00	\$.00	\$840,516.97
4-6		10/01/20	Interest Rate				
4-6		12/31/20	Current Interest	\$3,940.33			
4-6		12/31/20	Principal	\$7,219.00			
4-6		12/31/20	Note Section 9 Fee	\$264.10			
4-6		12/31/20	Ending Balance		\$.00	\$.00	\$833,297.97
4-7	1.7640	09/30/20	Beginning Balance		\$.00	\$.00	\$1,679,945.37
4-7		10/01/20	Interest Rate				
4-7		12/31/20	Current Interest	\$7,449.04			
4-7		12/31/20	Principal	\$14,611.23			
4-7		12/31/20	Note Section 9 Fee	\$527.85			
4-7		12/31/20	Ending Balance		\$.00	\$.00	\$1,665,334.14
4-8	3.0960	09/30/20	Beginning Balance		\$.00	\$.00	\$862,619.21
4-8		10/01/20	Interest Rate				
4-8		12/31/20	Current Interest	\$6,713.16			
4-8		12/31/20	Principal	\$6,332.41			
4-8		12/31/20	Note Section 9 Fee	\$271.04			
4-8		12/31/20	Ending Balance		\$.00	\$.00	\$856,286.80
4-9	3.0960	09/30/20	Beginning Balance		\$.00	\$.00	\$1,725,238.47
4-9		10/01/20	Interest Rate				
4-9		12/31/20	Current Interest	\$13,426.31			
4-9		12/31/20	Principal	\$12,664.82			
4-9		12/31/20	Note Section 9 Fee	\$542.08			
4-9		12/31/20	Ending Balance		\$.00	\$.00	\$1,712,573.65
5-1	3.1320	09/30/20	Beginning Balance		\$.00	\$.00	\$2,888,484.29
5-1		10/01/20	Interest Rate				
5-1		12/31/20	Current Interest	\$22,740.42			
5-1		12/31/20	Principal	\$14,286.95			
5-1		12/31/20	Note Section 9 Fee	\$907.58			
5-1		12/31/20	Ending Balance		\$.00	\$.00	\$2,874,197.34
5-2	3.1320	09/30/20	Beginning Balance		\$.00	\$.00	\$2,888,484.29
5-2		10/01/20	Interest Rate				
5-2		12/31/20	Current Interest	\$22,740.42			
5-2		12/31/20	Principal	\$14,286.95			
5-2		12/31/20	Note Section 9 Fee	\$907.58			
5-2		12/31/20	Ending Balance		\$.00	\$.00	\$2,874,197.34

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	09/30/20	Beginning Balance		\$.00	\$.00	\$706,367.04
3-4		10/01/20	Interest Rate				
3-4		12/31/20	Current Interest	\$3,309.66			
3-4		12/31/20	Principal	\$6,404.70			
3-4		12/31/20	Note Section 9 Fee	\$221.95			
3-4		12/31/20	Ending Balance		\$.00	\$.00	\$699,962.34
4-1	1.8650	09/30/20	Beginning Balance		\$.00	\$.00	\$773,016.89
4-1		10/01/20	Interest Rate				
4-1		12/31/20	Current Interest	\$3,623.89			
4-1		12/31/20	Principal	\$6,639.26			
4-1		12/31/20	Note Section 9 Fee	\$242.89			
4-1		12/31/20	Ending Balance		\$.00	\$.00	\$766,377.63
4-2	1.8650	09/30/20	Beginning Balance		\$.00	\$.00	\$773,016.89
4-2		10/01/20	Interest Rate				
4-2		12/31/20	Current Interest	\$3,623.89			
4-2		12/31/20	Principal	\$6,639.26			
4-2		12/31/20	Note Section 9 Fee	\$242.89			
4-2		12/31/20	Ending Balance		\$.00	\$.00	\$766,377.63
4-3	1.7640	09/30/20	Beginning Balance		\$.00	\$.00	\$1,545,401.96
4-3		10/01/20	Interest Rate				
4-3		12/31/20	Current Interest	\$6,852.46			
4-3		12/31/20	Principal	\$13,441.05			
4-3		12/31/20	Note Section 9 Fee	\$485.58			
4-3		12/31/20	Ending Balance		\$.00	\$.00	\$1,531,960.91
4-4	1.7640	09/30/20	Beginning Balance		\$.00	\$.00	\$1,583,246.88
4-4		10/01/20	Interest Rate				
4-4		12/31/20	Current Interest	\$7,020.27			
4-4		12/31/20	Principal	\$13,770.20			
4-4		12/31/20	Note Section 9 Fee	\$497.47			
4-4		12/31/20	Ending Balance		\$.00	\$.00	\$1,569,476.68
4-5	1.7640	09/30/20	Beginning Balance		\$.00	\$.00	\$1,637,109.47
4-5		10/01/20	Interest Rate				
4-5		12/31/20	Current Interest	\$7,259.10			
4-5		12/31/20	Principal	\$14,238.67			
4-5		12/31/20	Note Section 9 Fee	\$514.39			
4-5		12/31/20	Ending Balance		\$.00	\$.00	\$1,622,870.80


Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	09/30/20	Beginning Balance		\$.00	\$.00	\$961,163.09
5-3		10/01/20	Interest Rate				
5-3		12/31/20	Current Interest	\$6,960.61			
5-3		12/31/20	Principal	\$4,967.93			
5-3		12/31/20	Note Section 9 Fee	\$302.00			
5-3		12/31/20	Ending Balance		\$.00	\$.00	\$956,195.16
5-4	3.0340	09/30/20	Beginning Balance		\$.00	\$.00	\$1,937,120.65
5-4		10/01/20	Interest Rate				
5-4		12/31/20	Current Interest	\$14,773.35			
5-4		12/31/20	Principal	\$9,747.94			
5-4		12/31/20	Note Section 9 Fee	\$608.66			
5-4		12/31/20	Ending Balance		\$.00	\$.00	\$1,927,372.71
5-5	2.1080	09/30/20	Beginning Balance		\$.00	\$.00	\$972,985.69
5-5		10/01/20	Interest Rate				
5-5		12/31/20	Current Interest	\$5,155.65			
5-5		12/31/20	Principal	\$5,740.69			
5-5		12/31/20	Note Section 9 Fee	\$305.72			
5-5		12/31/20	Ending Balance		\$.00	\$.00	\$967,245.00
5-6	2.0510	09/30/20	Beginning Balance		\$.00	\$.00	\$1,965,021.38
5-6		10/01/20	Interest Rate				
5-6		12/31/20	Current Interest	\$10,130.71			
5-6		12/31/20	Principal	\$11,705.27			
5-6		12/31/20	Note Section 9 Fee	\$617.42			
5-6		12/31/20	Ending Balance		\$.00	\$.00	\$1,953,316.11
5-7	1.1180	09/30/20	Beginning Balance		\$.00	\$.00	\$2,959,630.29
5-7		10/01/20	Interest Rate				
5-7		12/31/20	Current Interest	\$8,317.37			
5-7		12/31/20	Principal	\$20,545.29			
5-7		12/31/20	Note Section 9 Fee	\$929.94			
5-7		12/31/20	Ending Balance		\$.00	\$.00	\$2,939,085.00
5-8	1.4060	09/30/20	Beginning Balance				
5-8		12/08/20	Advance				\$1,000,000.00
5-8		12/31/20	Ending Balance		\$.00	\$.00	\$1,000,000.00
Total Paid/Applied:							
Current Interest				\$341,227.02			
Note Section 9 Fee				\$16,721.46			
Principal				\$507,358.43			
Balance as of December 31, 2020				\$865,306.91	\$.00	\$.00	\$53,710,496.73

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	06/30/20	Beginning Balance		\$.00	\$.00	\$518,188.16
1-1		07/01/20	Interest Rate				
1-1		09/29/20	Current Interest	\$3,117.00			
1-1		09/29/20	Principal	\$8,141.44			
1-1		09/29/20	Note Section 9 Fee	\$162.82			
1-1		09/30/20	Ending Balance		\$.00	\$.00	\$510,046.72
1-2	2.3930	06/30/20	Beginning Balance		\$.00	\$.00	\$1,554,564.29
1-2		07/01/20	Interest Rate				
1-2		09/29/20	Current Interest	\$9,351.00			
1-2		09/29/20	Principal	\$24,424.33			
1-2		09/29/20	Note Section 9 Fee	\$488.46			
1-2		09/30/20	Ending Balance		\$.00	\$.00	\$1,530,139.96
1-3	2.3930	06/30/20	Beginning Balance		\$.00	\$.00	\$1,465,255.35
1-3		07/01/20	Interest Rate				
1-3		09/29/20	Current Interest	\$8,813.79			
1-3		09/29/20	Principal	\$23,021.16			
1-3		09/29/20	Note Section 9 Fee	\$460.39			
1-3		09/30/20	Ending Balance		\$.00	\$.00	\$1,442,234.19
1-4	2.0040	06/30/20	Beginning Balance		\$.00	\$.00	\$1,049,367.82
1-4		07/01/20	Interest Rate				
1-4		09/29/20	Current Interest	\$5,286.06			
1-4		09/29/20	Principal	\$16,943.06			
1-4		09/29/20	Note Section 9 Fee	\$329.72			
1-4		09/30/20	Ending Balance		\$.00	\$.00	\$1,032,424.76
1-5	2.0040	06/30/20	Beginning Balance		\$.00	\$.00	\$2,341,871.21
1-5		07/01/20	Interest Rate				
1-5		09/29/20	Current Interest	\$11,796.89			
1-5		09/29/20	Principal	\$37,811.76			
1-5		09/29/20	Note Section 9 Fee	\$735.83			
1-5		09/30/20	Ending Balance		\$.00	\$.00	\$2,304,059.45
1-6	2.3640	06/30/20	Beginning Balance		\$.00	\$.00	\$2,029,842.89
1-6		07/01/20	Interest Rate				
1-6		09/29/20	Current Interest	\$12,061.93			
1-6		09/29/20	Principal	\$31,956.78			
1-6		09/29/20	Note Section 9 Fee	\$637.79			
1-6		09/30/20	Ending Balance		\$.00	\$.00	\$1,997,886.11

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	06/30/20	Beginning Balance		\$.00	\$.00	\$1,470,305.22
1-7		07/01/20	Interest Rate				
1-7		09/29/20	Current Interest	\$8,736.99			
1-7		09/29/20	Principal	\$23,147.71			
1-7		09/29/20	Note Section 9 Fee	\$461.98			
1-7		09/30/20	Ending Balance		\$.00	\$.00	\$1,447,157.51
2-1	4.5060	06/30/20	Beginning Balance		\$.00	\$.00	\$1,768,557.53
2-1		07/01/20	Interest Rate				
2-1		09/29/20	Current Interest	\$20,031.67			
2-1		09/29/20	Principal	\$16,629.16			
2-1		09/29/20	Note Section 9 Fee	\$555.69			
2-1		09/30/20	Ending Balance		\$.00	\$.00	\$1,751,928.37
2-2	4.5060	06/30/20	Beginning Balance		\$.00	\$.00	\$1,768,557.53
2-2		07/01/20	Interest Rate				
2-2		09/29/20	Current Interest	\$20,031.67			
2-2		09/29/20	Principal	\$16,629.16			
2-2		09/29/20	Note Section 9 Fee	\$555.69			
2-2		09/30/20	Ending Balance		\$.00	\$.00	\$1,751,928.37
2-3	4.5060	06/30/20	Beginning Balance		\$.00	\$.00	\$707,423.09
2-3		07/01/20	Interest Rate				
2-3		09/29/20	Current Interest	\$8,012.67			
2-3		09/29/20	Principal	\$6,651.66			
2-3		09/29/20	Note Section 9 Fee	\$222.28			
2-3		09/30/20	Ending Balance		\$.00	\$.00	\$700,771.43
2-4	4.5060	06/30/20	Beginning Balance		\$.00	\$.00	\$1,305,195.63
2-4		07/01/20	Interest Rate				
2-4		09/29/20	Current Interest	\$14,783.37			
2-4		09/29/20	Principal	\$12,272.32			
2-4		09/29/20	Note Section 9 Fee	\$410.10			
2-4		09/30/20	Ending Balance		\$.00	\$.00	\$1,292,923.31
2-5	1.7630	06/30/20	Beginning Balance		\$.00	\$.00	\$1,238,736.38
2-5		07/01/20	Interest Rate				
2-5		09/29/20	Current Interest	\$5,489.57			
2-5		09/29/20	Principal	\$15,116.14			
2-5		09/29/20	Note Section 9 Fee	\$389.22			
2-5		09/30/20	Ending Balance		\$.00	\$.00	\$1,223,620.24

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	06/30/20	Beginning Balance		\$.00	\$.00	\$837,521.68
2-6		07/01/20	Interest Rate				
2-6		09/29/20	Current Interest	\$5,898.90			
2-6		09/29/20	Principal	\$9,279.85			
2-6		09/29/20	Note Section 9 Fee	\$263.16			
2-6		09/30/20	Ending Balance		\$.00	\$.00	\$828,241.83
2-7	1.8580	06/30/20	Beginning Balance		\$.00	\$.00	\$1,004,229.66
2-7		07/01/20	Interest Rate				
2-7		09/29/20	Current Interest	\$4,690.14			
2-7		09/29/20	Principal	\$12,148.18			
2-7		09/29/20	Note Section 9 Fee	\$315.54			
2-7		09/30/20	Ending Balance		\$.00	\$.00	\$992,081.48
2-8	1.7630	06/30/20	Beginning Balance		\$.00	\$.00	\$1,330,200.70
2-8		07/01/20	Interest Rate				
2-8		09/29/20	Current Interest	\$5,894.90			
2-8		09/29/20	Principal	\$16,232.27			
2-8		09/29/20	Note Section 9 Fee	\$417.96			
2-8		09/30/20	Ending Balance		\$.00	\$.00	\$1,313,968.43
3-1	3.0890	06/30/20	Beginning Balance		\$.00	\$.00	\$2,871,758.91
3-1		07/01/20	Interest Rate				
3-1		09/29/20	Current Interest	\$22,298.34			
3-1		09/29/20	Principal	\$22,094.17			
3-1		09/29/20	Note Section 9 Fee	\$902.33			
3-1		09/30/20	Ending Balance		\$.00	\$.00	\$2,849,664.74
3-2	1.7640	06/30/20	Beginning Balance		\$.00	\$.00	\$1,425,060.77
3-2		07/01/20	Interest Rate				
3-2		09/29/20	Current Interest	\$6,318.86			
3-2		09/29/20	Principal	\$12,899.91			
3-2		09/29/20	Note Section 9 Fee	\$447.76			
3-2		09/30/20	Ending Balance		\$.00	\$.00	\$1,412,160.86
3-3	3.0890	06/30/20	Beginning Balance		\$.00	\$.00	\$2,153,819.19
3-3		07/01/20	Interest Rate				
3-3		09/29/20	Current Interest	\$16,723.76			
3-3		09/29/20	Principal	\$16,570.62			
3-3		09/29/20	Note Section 9 Fee	\$676.75			
3-3		09/30/20	Ending Balance		\$.00	\$.00	\$2,137,248.57

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	06/30/20	Beginning Balance		\$.00	\$.00	\$712,741.87
3-4		07/01/20	Interest Rate				
3-4		09/29/20	Current Interest	\$3,339.53			
3-4		09/29/20	Principal	\$6,374.83			
3-4		09/29/20	Note Section 9 Fee	\$223.95			
3-4		09/30/20	Ending Balance		\$.00	\$.00	\$706,367.04
4-1	1.8650	06/30/20	Beginning Balance		\$.00	\$.00	\$779,625.17
4-1		07/01/20	Interest Rate				
4-1		09/29/20	Current Interest	\$3,654.87			
4-1		09/29/20	Principal	\$6,608.28			
4-1		09/29/20	Note Section 9 Fee	\$244.96			
4-1		09/30/20	Ending Balance		\$.00	\$.00	\$773,016.89
4-2	1.8650	06/30/20	Beginning Balance		\$.00	\$.00	\$779,625.17
4-2		07/01/20	Interest Rate				
4-2		09/29/20	Current Interest	\$3,654.87			
4-2		09/29/20	Principal	\$6,608.28			
4-2		09/29/20	Note Section 9 Fee	\$244.96			
4-2		09/30/20	Ending Balance		\$.00	\$.00	\$773,016.89
4-3	1.7640	06/30/20	Beginning Balance		\$.00	\$.00	\$1,558,783.67
4-3		07/01/20	Interest Rate				
4-3		09/29/20	Current Interest	\$6,911.80			
4-3		09/29/20	Principal	\$13,381.71			
4-3		09/29/20	Note Section 9 Fee	\$489.78			
4-3		09/30/20	Ending Balance		\$.00	\$.00	\$1,545,401.96
4-4	1.7640	06/30/20	Beginning Balance		\$.00	\$.00	\$1,596,956.29
4-4		07/01/20	Interest Rate				
4-4		09/29/20	Current Interest	\$7,081.06			
4-4		09/29/20	Principal	\$13,709.41			
4-4		09/29/20	Note Section 9 Fee	\$501.78			
4-4		09/30/20	Ending Balance		\$.00	\$.00	\$1,583,246.88
4-5	1.7640	06/30/20	Beginning Balance		\$.00	\$.00	\$1,651,285.28
4-5		07/01/20	Interest Rate				
4-5		09/29/20	Current Interest	\$7,321.96			
4-5		09/29/20	Principal	\$14,175.81			
4-5		09/29/20	Note Section 9 Fee	\$518.85			
4-5		09/30/20	Ending Balance		\$.00	\$.00	\$1,637,109.47

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	06/30/20	Beginning Balance		\$.00	\$.00	\$847,702.29
4-6		07/01/20	Interest Rate				
4-6		09/29/20	Current Interest	\$3,974.01			
4-6		09/29/20	Principal	\$7,185.32			
4-6		09/29/20	Note Section 9 Fee	\$266.35			
4-6		09/30/20	Ending Balance		\$.00	\$.00	\$840,516.97
4-7	1.7640	06/30/20	Beginning Balance		\$.00	\$.00	\$1,694,492.10
4-7		07/01/20	Interest Rate				
4-7		09/29/20	Current Interest	\$7,513.54			
4-7		09/29/20	Principal	\$14,546.73			
4-7		09/29/20	Note Section 9 Fee	\$532.42			
4-7		09/30/20	Ending Balance		\$.00	\$.00	\$1,679,945.37
4-8	3.0960	06/30/20	Beginning Balance		\$.00	\$.00	\$868,902.72
4-8		07/01/20	Interest Rate				
4-8		09/29/20	Current Interest	\$6,762.06			
4-8		09/29/20	Principal	\$6,283.51			
4-8		09/29/20	Note Section 9 Fee	\$273.02			
4-8		09/30/20	Ending Balance		\$.00	\$.00	\$862,619.21
4-9	3.0960	06/30/20	Beginning Balance		\$.00	\$.00	\$1,737,805.48
4-9		07/01/20	Interest Rate				
4-9		09/29/20	Current Interest	\$13,524.12			
4-9		09/29/20	Principal	\$12,567.01			
4-9		09/29/20	Note Section 9 Fee	\$546.03			
4-9		09/30/20	Ending Balance		\$.00	\$.00	\$1,725,238.47
5-1	3.1320	06/30/20	Beginning Balance		\$.00	\$.00	\$2,902,659.64
5-1		07/01/20	Interest Rate				
5-1		09/29/20	Current Interest	\$22,852.02			
5-1		09/29/20	Principal	\$14,175.35			
5-1		09/29/20	Note Section 9 Fee	\$912.04			
5-1		09/30/20	Ending Balance		\$.00	\$.00	\$2,888,484.29
5-2	3.1320	06/30/20	Beginning Balance		\$.00	\$.00	\$2,902,659.64
5-2		07/01/20	Interest Rate				
5-2		09/29/20	Current Interest	\$22,852.02			
5-2		09/29/20	Principal	\$14,175.35			
5-2		09/29/20	Note Section 9 Fee	\$912.04			
5-2		09/30/20	Ending Balance		\$.00	\$.00	\$2,888,484.29

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	06/30/20	Beginning Balance		\$.00	\$.00	\$966,095.31
5-3		07/01/20	Interest Rate				
5-3		09/29/20	Current Interest	\$6,996.32			
5-3		09/29/20	Principal	\$4,932.22			
5-3		09/29/20	Note Section 9 Fee	\$303.55			
5-3		09/30/20	Ending Balance		\$.00	\$.00	\$961,163.09
5-4	3.0340	06/30/20	Beginning Balance		\$.00	\$.00	\$1,946,794.81
5-4		07/01/20	Interest Rate				
5-4		09/29/20	Current Interest	\$14,847.13			
5-4		09/29/20	Principal	\$9,674.16			
5-4		09/29/20	Note Section 9 Fee	\$611.70			
5-4		09/30/20	Ending Balance		\$.00	\$.00	\$1,937,120.65
5-5	2.1080	06/30/20	Beginning Balance		\$.00	\$.00	\$978,696.12
5-5		07/01/20	Interest Rate				
5-5		09/29/20	Current Interest	\$5,185.91			
5-5		09/29/20	Principal	\$5,710.43			
5-5		09/29/20	Note Section 9 Fee	\$307.51			
5-5		09/30/20	Ending Balance		\$.00	\$.00	\$972,985.69
5-6	2.0510	06/30/20	Beginning Balance		\$.00	\$.00	\$1,976,666.62
5-6		07/01/20	Interest Rate				
5-6		09/29/20	Current Interest	\$10,190.74			
5-6		09/29/20	Principal	\$11,645.24			
5-6		09/29/20	Note Section 9 Fee	\$621.08			
5-6		09/30/20	Ending Balance		\$.00	\$.00	\$1,965,021.38
5-7	1.1180	06/30/20	Beginning Balance		\$.00	\$.00	\$2,980,118.00
5-7		07/01/20	Interest Rate				
5-7		09/29/20	Current Interest	\$8,374.95			
5-7		09/29/20	Principal	\$20,487.71			
5-7		09/29/20	Note Section 9 Fee	\$936.38			
5-7		09/30/20	Ending Balance		\$.00	\$.00	\$2,959,630.29
			Total Paid/Applied:				
			Current Interest	\$344,374.42			
			Note Section 9 Fee	\$16,879.87			
			Principal	\$504,211.03			
Balance as of September 30, 2020				\$865,465.32	\$.00	\$.00	\$53,217,855.16

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	03/31/20	Beginning Balance		\$.00	\$.00	\$526,315.13
1-1		04/01/20	Interest Rate				
1-1		06/29/20	Current Interest	\$3,131.47			
1-1		06/29/20	Principal	\$8,126.97			
1-1		06/29/20	Note Section 9 Fee	\$163.57			
1-1		06/30/20	Ending Balance		\$.00	\$.00	\$518,188.16
1-2	2.3930	03/31/20	Beginning Balance		\$.00	\$.00	\$1,578,945.20
1-2		04/01/20	Interest Rate				
1-2		06/29/20	Current Interest	\$9,394.42			
1-2		06/29/20	Principal	\$24,380.91			
1-2		06/29/20	Note Section 9 Fee	\$490.72			
1-2		06/30/20	Ending Balance		\$.00	\$.00	\$1,554,564.29
1-3	2.3930	03/31/20	Beginning Balance		\$.00	\$.00	\$1,488,235.58
1-3		04/01/20	Interest Rate				
1-3		06/29/20	Current Interest	\$8,854.72			
1-3		06/29/20	Principal	\$22,980.23			
1-3		06/29/20	Note Section 9 Fee	\$462.53			
1-3		06/30/20	Ending Balance		\$.00	\$.00	\$1,465,255.35
1-4	2.0040	03/31/20	Beginning Balance		\$.00	\$.00	\$1,066,284.05
1-4		04/01/20	Interest Rate				
1-4		06/29/20	Current Interest	\$5,312.89			
1-4		06/29/20	Principal	\$16,916.23			
1-4		06/29/20	Note Section 9 Fee	\$331.39			
1-4		06/30/20	Ending Balance		\$.00	\$.00	\$1,049,367.82
1-5	2.0040	03/31/20	Beginning Balance		\$.00	\$.00	\$2,379,623.10
1-5		04/01/20	Interest Rate				
1-5		06/29/20	Current Interest	\$11,856.76			
1-5		06/29/20	Principal	\$37,751.89			
1-5		06/29/20	Note Section 9 Fee	\$739.57			
1-5		06/30/20	Ending Balance		\$.00	\$.00	\$2,341,871.21
1-6	2.3640	03/31/20	Beginning Balance		\$.00	\$.00	\$2,061,743.28
1-6		04/01/20	Interest Rate				
1-6		06/29/20	Current Interest	\$12,118.32			
1-6		06/29/20	Principal	\$31,900.39			
1-6		06/29/20	Note Section 9 Fee	\$640.77			
1-6		06/30/20	Ending Balance		\$.00	\$.00	\$2,029,842.89

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	03/31/20	Beginning Balance		\$.00	\$.00	\$1,493,412.08
1-7		04/01/20	Interest Rate				
1-7		06/29/20	Current Interest	\$8,777.84			
1-7		06/29/20	Principal	\$23,106.86			
1-7		06/29/20	Note Section 9 Fee	\$464.14			
1-7		06/30/20	Ending Balance		\$.00	\$.00	\$1,470,305.22
2-1	4.5060	03/31/20	Beginning Balance		\$.00	\$.00	\$1,785,217.78
2-1		04/01/20	Interest Rate				
2-1		06/29/20	Current Interest	\$20,000.58			
2-1		06/29/20	Principal	\$16,660.25			
2-1		06/29/20	Note Section 9 Fee	\$554.83			
2-1		06/30/20	Ending Balance		\$.00	\$.00	\$1,768,557.53
2-2	4.5060	03/31/20	Beginning Balance		\$.00	\$.00	\$1,785,217.78
2-2		04/01/20	Interest Rate				
2-2		06/29/20	Current Interest	\$20,000.58			
2-2		06/29/20	Principal	\$16,660.25			
2-2		06/29/20	Note Section 9 Fee	\$554.83			
2-2		06/30/20	Ending Balance		\$.00	\$.00	\$1,768,557.53
2-3	4.5060	03/31/20	Beginning Balance		\$.00	\$.00	\$714,087.19
2-3		04/01/20	Interest Rate				
2-3		06/29/20	Current Interest	\$8,000.23			
2-3		06/29/20	Principal	\$6,664.10			
2-3		06/29/20	Note Section 9 Fee	\$221.93			
2-3		06/30/20	Ending Balance		\$.00	\$.00	\$707,423.09
2-4	4.5060	03/31/20	Beginning Balance		\$.00	\$.00	\$1,317,490.89
2-4		04/01/20	Interest Rate				
2-4		06/29/20	Current Interest	\$14,760.43			
2-4		06/29/20	Principal	\$12,295.26			
2-4		06/29/20	Note Section 9 Fee	\$409.47			
2-4		06/30/20	Ending Balance		\$.00	\$.00	\$1,305,195.63
2-5	1.7630	03/31/20	Beginning Balance		\$.00	\$.00	\$1,253,845.96
2-5		04/01/20	Interest Rate				
2-5		06/29/20	Current Interest	\$5,496.13			
2-5		06/29/20	Principal	\$15,109.58			
2-5		06/29/20	Note Section 9 Fee	\$389.69			
2-5		06/30/20	Ending Balance		\$.00	\$.00	\$1,238,736.38

General Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	03/31/20	Beginning Balance		\$.00	\$.00	\$846,801.00
2-6		04/01/20	Interest Rate				
2-6		06/29/20	Current Interest	\$5,899.43			
2-6		06/29/20	Principal	\$9,279.32			
2-6		06/29/20	Note Section 9 Fee	\$263.18			
2-6		06/30/20	Ending Balance		\$.00	\$.00	\$837,521.68
2-7	1.8580	03/31/20	Beginning Balance		\$.00	\$.00	\$1,016,372.73
2-7		04/01/20	Interest Rate				
2-7		06/29/20	Current Interest	\$4,695.25			
2-7		06/29/20	Principal	\$12,143.07			
2-7		06/29/20	Note Section 9 Fee	\$315.88			
2-7		06/30/20	Ending Balance		\$.00	\$.00	\$1,004,229.66
2-8	1.7630	03/31/20	Beginning Balance		\$.00	\$.00	\$1,346,425.93
2-8		04/01/20	Interest Rate				
2-8		06/29/20	Current Interest	\$5,901.94			
2-8		06/29/20	Principal	\$16,225.23			
2-8		06/29/20	Note Section 9 Fee	\$418.46			
2-8		06/30/20	Ending Balance		\$.00	\$.00	\$1,330,200.70
3-1	3.0890	03/31/20	Beginning Balance		\$.00	\$.00	\$2,893,925.20
3-1		04/01/20	Interest Rate				
3-1		06/29/20	Current Interest	\$22,226.22			
3-1		06/29/20	Principal	\$22,166.29			
3-1		06/29/20	Note Section 9 Fee	\$899.41			
3-1		06/30/20	Ending Balance		\$.00	\$.00	\$2,871,758.91
3-2	1.7640	03/31/20	Beginning Balance		\$.00	\$.00	\$1,437,972.73
3-2		04/01/20	Interest Rate				
3-2		06/29/20	Current Interest	\$6,306.81			
3-2		06/29/20	Principal	\$12,911.96			
3-2		06/29/20	Note Section 9 Fee	\$446.91			
3-2		06/30/20	Ending Balance		\$.00	\$.00	\$1,425,060.77
3-3	3.0890	03/31/20	Beginning Balance		\$.00	\$.00	\$2,170,443.91
3-3		04/01/20	Interest Rate				
3-3		06/29/20	Current Interest	\$16,669.66			
3-3		06/29/20	Principal	\$16,624.72			
3-3		06/29/20	Note Section 9 Fee	\$674.56			
3-3		06/30/20	Ending Balance		\$.00	\$.00	\$2,153,819.19

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	03/31/20	Beginning Balance		\$.00	\$.00	\$719,123.43
3-4		04/01/20	Interest Rate				
3-4		06/29/20	Current Interest	\$3,332.80			
3-4		06/29/20	Principal	\$6,381.56			
3-4		06/29/20	Note Section 9 Fee	\$223.50			
3-4		06/30/20	Ending Balance		\$.00	\$.00	\$712,741.87
4-1	1.8650	03/31/20	Beginning Balance		\$.00	\$.00	\$786,242.50
4-1		04/01/20	Interest Rate				
4-1		06/29/20	Current Interest	\$3,645.82			
4-1		06/29/20	Principal	\$6,617.33			
4-1		06/29/20	Note Section 9 Fee	\$244.36			
4-1		06/30/20	Ending Balance		\$.00	\$.00	\$779,625.17
4-2	1.8650	03/31/20	Beginning Balance		\$.00	\$.00	\$786,242.50
4-2		04/01/20	Interest Rate				
4-2		06/29/20	Current Interest	\$3,645.82			
4-2		06/29/20	Principal	\$6,617.33			
4-2		06/29/20	Note Section 9 Fee	\$244.36			
4-2		06/30/20	Ending Balance		\$.00	\$.00	\$779,625.17
4-3	1.7640	03/31/20	Beginning Balance		\$.00	\$.00	\$1,572,181.75
4-3		04/01/20	Interest Rate				
4-3		06/29/20	Current Interest	\$6,895.43			
4-3		06/29/20	Principal	\$13,398.08			
4-3		06/29/20	Note Section 9 Fee	\$488.62			
4-3		06/30/20	Ending Balance		\$.00	\$.00	\$1,558,783.67
4-4	1.7640	03/31/20	Beginning Balance		\$.00	\$.00	\$1,610,682.47
4-4		04/01/20	Interest Rate				
4-4		06/29/20	Current Interest	\$7,064.29			
4-4		06/29/20	Principal	\$13,726.18			
4-4		06/29/20	Note Section 9 Fee	\$500.59			
4-4		06/30/20	Ending Balance		\$.00	\$.00	\$1,596,956.29
4-5	1.7640	03/31/20	Beginning Balance		\$.00	\$.00	\$1,665,478.43
4-5		04/01/20	Interest Rate				
4-5		06/29/20	Current Interest	\$7,304.62			
4-5		06/29/20	Principal	\$14,193.15			
4-5		06/29/20	Note Section 9 Fee	\$517.62			
4-5		06/30/20	Ending Balance		\$.00	\$.00	\$1,651,285.28

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	03/31/20	Beginning Balance		\$.00	\$.00	\$854,897.44
4-6		04/01/20	Interest Rate				
4-6		06/29/20	Current Interest	\$3,964.18			
4-6		06/29/20	Principal	\$7,195.15			
4-6		06/29/20	Note Section 9 Fee	\$265.70			
4-6		06/30/20	Ending Balance		\$.00	\$.00	\$847,702.29
4-7	1.7640	03/31/20	Beginning Balance		\$.00	\$.00	\$1,709,056.62
4-7		04/01/20	Interest Rate				
4-7		06/29/20	Current Interest	\$7,495.75			
4-7		06/29/20	Principal	\$14,564.52			
4-7		06/29/20	Note Section 9 Fee	\$531.16			
4-7		06/30/20	Ending Balance		\$.00	\$.00	\$1,694,492.10
4-8	3.0960	03/31/20	Beginning Balance		\$.00	\$.00	\$875,211.17
4-8		04/01/20	Interest Rate				
4-8		06/29/20	Current Interest	\$6,737.12			
4-8		06/29/20	Principal	\$6,308.45			
4-8		06/29/20	Note Section 9 Fee	\$272.01			
4-8		06/30/20	Ending Balance		\$.00	\$.00	\$868,902.72
4-9	3.0960	03/31/20	Beginning Balance		\$.00	\$.00	\$1,750,422.38
4-9		04/01/20	Interest Rate				
4-9		06/29/20	Current Interest	\$13,474.23			
4-9		06/29/20	Principal	\$12,616.90			
4-9		06/29/20	Note Section 9 Fee	\$544.02			
4-9		06/30/20	Ending Balance		\$.00	\$.00	\$1,737,805.48
5-1	3.1320	03/31/20	Beginning Balance		\$.00	\$.00	\$2,916,971.93
5-1		04/01/20	Interest Rate				
5-1		06/29/20	Current Interest	\$22,715.08			
5-1		06/29/20	Principal	\$14,312.29			
5-1		06/29/20	Note Section 9 Fee	\$906.57			
5-1		06/30/20	Ending Balance		\$.00	\$.00	\$2,902,659.64
5-2	3.1320	03/31/20	Beginning Balance		\$.00	\$.00	\$2,916,971.93
5-2		04/01/20	Interest Rate				
5-2		06/29/20	Current Interest	\$22,715.08			
5-2		06/29/20	Principal	\$14,312.29			
5-2		06/29/20	Note Section 9 Fee	\$906.57			
5-2		06/30/20	Ending Balance		\$.00	\$.00	\$2,902,659.64

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	03/31/20	Beginning Balance		\$.00	\$.00	\$971,067.95
5-3		04/01/20	Interest Rate				
5-3		06/29/20	Current Interest	\$6,955.90			
5-3		06/29/20	Principal	\$4,972.64			
5-3		06/29/20	Note Section 9 Fee	\$301.80			
5-3		06/30/20	Ending Balance		\$.00	\$.00	\$966,095.31
5-4	3.0340	03/31/20	Beginning Balance		\$.00	\$.00	\$1,956,556.71
5-4		04/01/20	Interest Rate				
5-4		06/29/20	Current Interest	\$14,759.39			
5-4		06/29/20	Principal	\$9,761.90			
5-4		06/29/20	Note Section 9 Fee	\$608.08			
5-4		06/30/20	Ending Balance		\$.00	\$.00	\$1,946,794.81
5-5	2.1080	03/31/20	Beginning Balance		\$.00	\$.00	\$984,432.85
5-5		04/01/20	Interest Rate				
5-5		06/29/20	Current Interest	\$5,159.61			
5-5		06/29/20	Principal	\$5,736.73			
5-5		06/29/20	Note Section 9 Fee	\$305.95			
5-5		06/30/20	Ending Balance		\$.00	\$.00	\$978,696.12
5-6	2.0510	03/31/20	Beginning Balance		\$.00	\$.00	\$1,988,362.98
5-6		04/01/20	Interest Rate				
5-6		06/29/20	Current Interest	\$10,139.62			
5-6		06/29/20	Principal	\$11,696.36			
5-6		06/29/20	Note Section 9 Fee	\$617.97			
5-6		06/30/20	Ending Balance		\$.00	\$.00	\$1,976,666.62
5-7	1.1180	03/31/20	Beginning Balance		\$.00	\$.00	\$3,000,000.00
5-7		04/01/20	Interest Rate				
5-7		06/29/20	Current Interest	\$8,980.66			
5-7		06/29/20	Principal	\$19,882.00			
5-7		06/29/20	Note Section 9 Fee	\$1,004.10			
5-7		06/30/20	Ending Balance		\$.00	\$.00	\$2,980,118.00
			Total Paid/Applied:				
			Principal	\$504,196.37			
			Current Interest	\$344,389.08			
			Note Section 9 Fee	\$16,924.82			
Balance as of June 30, 2020				\$865,510.27	\$.00	\$.00	\$53,722,066.19

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	2.3930	12/31/19	Beginning Balance		\$.00	\$.00	\$534,394.03
1-1		01/01/20	Interest Rate				
1-1		03/31/20	Current Interest	\$3,179.54			
1-1		03/31/20	Principal	\$8,078.90			
1-1		03/31/20	Note Section 9 Fee	\$166.09			
1-1		03/31/20	Ending Balance		\$.00	\$.00	\$526,315.13
1-2	2.3930	12/31/19	Beginning Balance		\$.00	\$.00	\$1,603,181.90
1-2		01/01/20	Interest Rate				
1-2		03/31/20	Current Interest	\$9,538.63			
1-2		03/31/20	Principal	\$24,236.70			
1-2		03/31/20	Note Section 9 Fee	\$498.26			
1-2		03/31/20	Ending Balance		\$.00	\$.00	\$1,578,945.20
1-3	2.3930	12/31/19	Beginning Balance		\$.00	\$.00	\$1,511,079.89
1-3		01/01/20	Interest Rate				
1-3		03/31/20	Current Interest	\$8,990.64			
1-3		03/31/20	Principal	\$22,844.31			
1-3		03/31/20	Note Section 9 Fee	\$469.63			
1-3		03/31/20	Ending Balance		\$.00	\$.00	\$1,488,235.58
1-4	2.0040	12/31/19	Beginning Balance		\$.00	\$.00	\$1,083,116.41
1-4		01/01/20	Interest Rate				
1-4		03/31/20	Current Interest	\$5,396.76			
1-4		03/31/20	Principal	\$16,832.36			
1-4		03/31/20	Note Section 9 Fee	\$336.62			
1-4		03/31/20	Ending Balance		\$.00	\$.00	\$1,066,284.05
1-5	2.0040	12/31/19	Beginning Balance		\$.00	\$.00	\$2,417,187.81
1-5		01/01/20	Interest Rate				
1-5		03/31/20	Current Interest	\$12,043.94			
1-5		03/31/20	Principal	\$37,564.71			
1-5		03/31/20	Note Section 9 Fee	\$751.24			
1-5		03/31/20	Ending Balance		\$.00	\$.00	\$2,379,623.10
1-6	2.3640	12/31/19	Beginning Balance		\$.00	\$.00	\$2,093,457.27
1-6		01/01/20	Interest Rate				
1-6		03/31/20	Current Interest	\$12,304.72			
1-6		03/31/20	Principal	\$31,713.99			
1-6		03/31/20	Note Section 9 Fee	\$650.63			
1-6		03/31/20	Ending Balance		\$.00	\$.00	\$2,061,743.28

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-7	2.3640	12/31/19	Beginning Balance		\$.00	\$.00	\$1,516,383.92
1-7		01/01/20	Interest Rate				
1-7		03/31/20	Current Interest	\$8,912.86			
1-7		03/31/20	Principal	\$22,971.84			
1-7		03/31/20	Note Section 9 Fee	\$471.28			
1-7		03/31/20	Ending Balance		\$.00	\$.00	\$1,493,412.08
2-1	4.5060	12/31/19	Beginning Balance		\$.00	\$.00	\$1,801,693.44
2-1		01/01/20	Interest Rate				
2-1		03/31/20	Current Interest	\$20,185.17			
2-1		03/31/20	Principal	\$16,475.66			
2-1		03/31/20	Note Section 9 Fee	\$559.95			
2-1		03/31/20	Ending Balance		\$.00	\$.00	\$1,785,217.78
2-2	4.5060	12/31/19	Beginning Balance		\$.00	\$.00	\$1,801,693.44
2-2		01/01/20	Interest Rate				
2-2		03/31/20	Current Interest	\$20,185.17			
2-2		03/31/20	Principal	\$16,475.66			
2-2		03/31/20	Note Section 9 Fee	\$559.95			
2-2		03/31/20	Ending Balance		\$.00	\$.00	\$1,785,217.78
2-3	4.5060	12/31/19	Beginning Balance		\$.00	\$.00	\$720,677.45
2-3		01/01/20	Interest Rate				
2-3		03/31/20	Current Interest	\$8,074.07			
2-3		03/31/20	Principal	\$6,590.26			
2-3		03/31/20	Note Section 9 Fee	\$223.98			
2-3		03/31/20	Ending Balance		\$.00	\$.00	\$714,087.19
2-4	4.5060	12/31/19	Beginning Balance		\$.00	\$.00	\$1,329,649.92
2-4		01/01/20	Interest Rate				
2-4		03/31/20	Current Interest	\$14,896.66			
2-4		03/31/20	Principal	\$12,159.03			
2-4		03/31/20	Note Section 9 Fee	\$413.25			
2-4		03/31/20	Ending Balance		\$.00	\$.00	\$1,317,490.89
2-5	1.7630	12/31/19	Beginning Balance		\$.00	\$.00	\$1,268,889.60
2-5		01/01/20	Interest Rate				
2-5		03/31/20	Current Interest	\$5,562.07			
2-5		03/31/20	Principal	\$15,043.64			
2-5		03/31/20	Note Section 9 Fee	\$394.36			
2-5		03/31/20	Ending Balance		\$.00	\$.00	\$1,253,845.96

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-6	2.8020	12/31/19	Beginning Balance		\$.00	\$.00	\$856,016.12
2-6		01/01/20	Interest Rate				
2-6		03/31/20	Current Interest	\$5,963.63			
2-6		03/31/20	Principal	\$9,215.12			
2-6		03/31/20	Note Section 9 Fee	\$266.04			
2-6		03/31/20	Ending Balance		\$.00	\$.00	\$846,801.00
2-7	1.8580	12/31/19	Beginning Balance		\$.00	\$.00	\$1,028,459.96
2-7		01/01/20	Interest Rate				
2-7		03/31/20	Current Interest	\$4,751.09			
2-7		03/31/20	Principal	\$12,087.23			
2-7		03/31/20	Note Section 9 Fee	\$319.64			
2-7		03/31/20	Ending Balance		\$.00	\$.00	\$1,016,372.73
2-8	1.7630	12/31/19	Beginning Balance		\$.00	\$.00	\$1,362,580.34
2-8		01/01/20	Interest Rate				
2-8		03/31/20	Current Interest	\$5,972.76			
2-8		03/31/20	Principal	\$16,154.41			
2-8		03/31/20	Note Section 9 Fee	\$423.48			
2-8		03/31/20	Ending Balance		\$.00	\$.00	\$1,346,425.93
3-1	3.0890	12/31/19	Beginning Balance		\$.00	\$.00	\$2,915,922.55
3-1		01/01/20	Interest Rate				
3-1		03/31/20	Current Interest	\$22,395.16			
3-1		03/31/20	Principal	\$21,997.35			
3-1		03/31/20	Note Section 9 Fee	\$906.25			
3-1		03/31/20	Ending Balance		\$.00	\$.00	\$2,893,925.20
3-2	1.7640	12/31/19	Beginning Balance		\$.00	\$.00	\$1,450,828.31
3-2		01/01/20	Interest Rate				
3-2		03/31/20	Current Interest	\$6,363.19			
3-2		03/31/20	Principal	\$12,855.58			
3-2		03/31/20	Note Section 9 Fee	\$450.91			
3-2		03/31/20	Ending Balance		\$.00	\$.00	\$1,437,972.73
3-3	3.0890	12/31/19	Beginning Balance		\$.00	\$.00	\$2,186,941.92
3-3		01/01/20	Interest Rate				
3-3		03/31/20	Current Interest	\$16,796.37			
3-3		03/31/20	Principal	\$16,498.01			
3-3		03/31/20	Note Section 9 Fee	\$679.68			
3-3		03/31/20	Ending Balance		\$.00	\$.00	\$2,170,443.91

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-4	1.8640	12/31/19	Beginning Balance		\$.00	\$.00	\$725,475.55
3-4		01/01/20	Interest Rate				
3-4		03/31/20	Current Interest	\$3,362.24			
3-4		03/31/20	Principal	\$6,352.12			
3-4		03/31/20	Note Section 9 Fee	\$225.47			
3-4		03/31/20	Ending Balance		\$.00	\$.00	\$719,123.43
4-1	1.8650	12/31/19	Beginning Balance		\$.00	\$.00	\$792,829.28
4-1		01/01/20	Interest Rate				
4-1		03/31/20	Current Interest	\$3,676.37			
4-1		03/31/20	Principal	\$6,586.78			
4-1		03/31/20	Note Section 9 Fee	\$246.41			
4-1		03/31/20	Ending Balance		\$.00	\$.00	\$786,242.50
4-2	1.8650	12/31/19	Beginning Balance		\$.00	\$.00	\$792,829.28
4-2		01/01/20	Interest Rate				
4-2		03/31/20	Current Interest	\$3,676.37			
4-2		03/31/20	Principal	\$6,586.78			
4-2		03/31/20	Note Section 9 Fee	\$246.41			
4-2		03/31/20	Ending Balance		\$.00	\$.00	\$786,242.50
4-3	1.7640	12/31/19	Beginning Balance		\$.00	\$.00	\$1,585,521.32
4-3		01/01/20	Interest Rate				
4-3		03/31/20	Current Interest	\$6,953.94			
4-3		03/31/20	Principal	\$13,339.57			
4-3		03/31/20	Note Section 9 Fee	\$492.77			
4-3		03/31/20	Ending Balance		\$.00	\$.00	\$1,572,181.75
4-4	1.7640	12/31/19	Beginning Balance		\$.00	\$.00	\$1,624,348.71
4-4		01/01/20	Interest Rate				
4-4		03/31/20	Current Interest	\$7,124.23			
4-4		03/31/20	Principal	\$13,666.24			
4-4		03/31/20	Note Section 9 Fee	\$504.84			
4-4		03/31/20	Ending Balance		\$.00	\$.00	\$1,610,682.47
4-5	1.7640	12/31/19	Beginning Balance		\$.00	\$.00	\$1,679,609.60
4-5		01/01/20	Interest Rate				
4-5		03/31/20	Current Interest	\$7,366.60			
4-5		03/31/20	Principal	\$14,131.17			
4-5		03/31/20	Note Section 9 Fee	\$522.01			
4-5		03/31/20	Ending Balance		\$.00	\$.00	\$1,665,478.43

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6	1.8650	12/31/19	Beginning Balance		\$.00	\$.00	\$862,059.38
4-6		01/01/20	Interest Rate				
4-6		03/31/20	Current Interest	\$3,997.39			
4-6		03/31/20	Principal	\$7,161.94			
4-6		03/31/20	Note Section 9 Fee	\$267.92			
4-6		03/31/20	Ending Balance		\$.00	\$.00	\$854,897.44
4-7	1.7640	12/31/19	Beginning Balance		\$.00	\$.00	\$1,723,557.54
4-7		01/01/20	Interest Rate				
4-7		03/31/20	Current Interest	\$7,559.35			
4-7		03/31/20	Principal	\$14,500.92			
4-7		03/31/20	Note Section 9 Fee	\$535.67			
4-7		03/31/20	Ending Balance		\$.00	\$.00	\$1,709,056.62
4-8	3.0960	12/31/19	Beginning Balance		\$.00	\$.00	\$881,471.43
4-8		01/01/20	Interest Rate				
4-8		03/31/20	Current Interest	\$6,785.31			
4-8		03/31/20	Principal	\$6,260.26			
4-8		03/31/20	Note Section 9 Fee	\$273.95			
4-8		03/31/20	Ending Balance		\$.00	\$.00	\$875,211.17
4-9	3.0960	12/31/19	Beginning Balance		\$.00	\$.00	\$1,762,942.90
4-9		01/01/20	Interest Rate				
4-9		03/31/20	Current Interest	\$13,570.61			
4-9		03/31/20	Principal	\$12,520.52			
4-9		03/31/20	Note Section 9 Fee	\$547.91			
4-9		03/31/20	Ending Balance		\$.00	\$.00	\$1,750,422.38
5-1	3.1320	12/31/19	Beginning Balance		\$.00	\$.00	\$2,931,173.63
5-1		01/01/20	Interest Rate				
5-1		03/31/20	Current Interest	\$22,825.67			
5-1		03/31/20	Principal	\$14,201.70			
5-1		03/31/20	Note Section 9 Fee	\$910.99			
5-1		03/31/20	Ending Balance		\$.00	\$.00	\$2,916,971.93
5-2	3.1320	12/31/19	Beginning Balance		\$.00	\$.00	\$2,931,173.63
5-2		01/01/20	Interest Rate				
5-2		03/31/20	Current Interest	\$22,825.67			
5-2		03/31/20	Principal	\$14,201.70			
5-2		03/31/20	Note Section 9 Fee	\$910.99			
5-2		03/31/20	Ending Balance		\$.00	\$.00	\$2,916,971.93

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2020

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3	2.8810	12/31/19	Beginning Balance		\$.00	\$.00	\$976,005.23
5-3		01/01/20	Interest Rate				
5-3		03/31/20	Current Interest	\$6,991.26			
5-3		03/31/20	Principal	\$4,937.28			
5-3		03/31/20	Note Section 9 Fee	\$303.33			
5-3		03/31/20	Ending Balance		\$.00	\$.00	\$971,067.95
5-4	3.0340	12/31/19	Beginning Balance		\$.00	\$.00	\$1,966,245.52
5-4		01/01/20	Interest Rate				
5-4		03/31/20	Current Interest	\$14,832.48			
5-4		03/31/20	Principal	\$9,688.81			
5-4		03/31/20	Note Section 9 Fee	\$611.09			
5-4		03/31/20	Ending Balance		\$.00	\$.00	\$1,956,556.71
5-5	2.1080	12/31/19	Beginning Balance		\$.00	\$.00	\$990,139.67
5-5		01/01/20	Interest Rate				
5-5		03/31/20	Current Interest	\$5,189.52			
5-5		03/31/20	Principal	\$5,706.82			
5-5		03/31/20	Note Section 9 Fee	\$307.73			
5-5		03/31/20	Ending Balance		\$.00	\$.00	\$984,432.85
5-6	2.0510	12/31/19	Beginning Balance		\$.00	\$.00	\$2,000,000.00
5-6		01/01/20	Interest Rate				
5-6		03/31/20	Current Interest	\$10,198.96			
5-6		03/31/20	Principal	\$11,637.02			
5-6		03/31/20	Note Section 9 Fee	\$621.58			
5-6		03/31/20	Ending Balance		\$.00	\$.00	\$1,988,362.98
5-7	1.1180	12/31/19	Beginning Balance				
5-7		03/24/20	Advance				\$3,000,000.00
5-7		03/31/20	Ending Balance		\$.00	\$.00	\$3,000,000.00
Total Paid/Applied:							
Principal				\$481,274.39			
Current Interest				\$338,448.40			
Note Section 9 Fee				\$16,070.31			
Balance as of March 31, 2020				\$835,793.10	\$.00	\$.00	\$54,226,262.56

Rural Electric And Telephone
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1		06/30/23	Beginning Balance				
8-1	4.2500	09/14/23	Advance				\$3,000,000.00
8-1		09/30/23	Ending Balance		\$.00	\$.00	\$3,000,000.00
Balance as of September 30, 2023				\$.00	\$.00	\$.00	\$3,000,000.00

Rural Electric And Telephone
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	4.2500	09/30/23	Beginning Balance		\$.00	\$.00	\$3,000,000.00
8-1		10/01/23	Interest Rate				
8-1		10/31/23	Current Interest	\$16,417.81			
8-1		11/30/23	Current Interest	\$10,479.45			
8-1		12/29/23	Current Interest	\$10,130.14			
8-1		12/29/23	Principal	\$698.63			
8-1		12/31/23	Ending Balance		\$.00	\$.00	\$2,999,301.37
Total Paid/Applied:							
Current Interest				\$37,027.40			
Principal				\$698.63			

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Rural Electric And Telephone

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	4.2500	12/31/23	Beginning Balance		\$.00	\$.00	\$2,999,301.37
8-1		01/01/24	Interest Rate				
8-1		01/31/24	Current Interest	\$11,495.13			
8-1		02/29/24	Current Interest	\$10,100.11			
8-1		03/29/24	Current Interest	\$10,100.11			
8-1		03/29/24	Principal	\$1,358.85			
8-1		03/31/24	Ending Balance		\$.00	\$.00	\$2,997,942.52
8-2	4.0400	12/31/23	Beginning Balance				
8-2		01/19/24	Advance				\$3,000,000.00
8-2		02/29/24	Current Interest	\$13,577.05			
8-2		03/29/24	Current Interest	\$9,603.28			
8-2		03/31/24	Ending Balance		\$.00	\$.00	\$3,000,000.00
Total Paid/Applied:							
Current Interest				\$54,875.68			
Principal				\$1,358.85			
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Rural Electric And Telephone

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	4.2500	03/31/24	Beginning Balance		\$.00	\$.00	\$2,997,942.52
8-1		04/01/24	Interest Rate				
8-1		04/30/24	Current Interest	\$11,139.90			
8-1		05/31/24	Current Interest	\$10,791.77			
8-1		06/28/24	Current Interest	\$9,747.41			
8-1		06/28/24	Principal	\$1,852.53			
8-1		06/30/24	Ending Balance		\$.00	\$.00	\$2,996,089.99
8-2	4.0400	03/31/24	Beginning Balance		\$.00	\$.00	\$3,000,000.00
8-2		04/01/24	Interest Rate				
8-2		04/30/24	Current Interest	\$10,596.72			
8-2		05/31/24	Current Interest	\$10,265.57			
8-2		06/28/24	Current Interest	\$9,272.13			
8-2		06/30/24	Ending Balance		\$.00	\$.00	\$3,000,000.00
8-3	4.5200	03/31/24	Beginning Balance				
8-3		05/13/24	Advance				\$2,000,000.00
8-3		06/28/24	Current Interest	\$11,361.75			
8-3		06/30/24	Ending Balance		\$.00	\$.00	\$2,000,000.00
Total Paid/Applied:							
Current Interest				\$73,175.25			
Principal				\$1,852.53			
Balance as of June 30, 2024				\$75,027.78	\$.00	\$.00	\$7,996,089.99

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

CLARK ENERGY COOPERATIVE INC
P O BOX 748
WINCHESTER, KY 40392-0748

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	4.2500	06/30/24	Beginning Balance		\$.00	\$.00	\$2,996,089.99
8-1		07/01/24	Interest Rate				
8-1		07/31/24	Current Interest	\$11,480.92			
8-1		08/30/24	Current Interest	\$10,437.20			
8-1		08/30/24	Principal	\$926.04			
8-1		09/30/24	Current Interest	\$10,781.77			
8-1		09/30/24	Ending Balance		\$.00	\$.00	\$2,995,163.95
8-2	4.0400	06/30/24	Beginning Balance		\$.00	\$.00	\$3,000,000.00
8-2		07/01/24	Interest Rate				
8-2		07/31/24	Current Interest	\$10,927.87			
8-2		08/30/24	Current Interest	\$9,934.43			
8-2		09/30/24	Current Interest	\$10,265.57			
8-2		09/30/24	Ending Balance		\$.00	\$.00	\$3,000,000.00
8-3	4.5200	06/30/24	Beginning Balance		\$.00	\$.00	\$2,000,000.00
8-3		07/01/24	Interest Rate				
8-3		07/31/24	Current Interest	\$8,150.82			
8-3		08/30/24	Current Interest	\$7,409.84			
8-3		09/30/24	Current Interest	\$7,656.83			
8-3		09/30/24	Ending Balance		\$.00	\$.00	\$2,000,000.00
8-4	3.7200	06/30/24	Beginning Balance				
8-4		08/23/24	Advance				\$2,000,000.00
8-4		09/30/24	Current Interest	\$7,724.59			
8-4		09/30/24	Ending Balance		\$.00	\$.00	\$2,000,000.00
			Total Paid/Applied:				
			Current Interest	\$94,769.84			
			Principal	\$926.04			
Balance as of September 30, 2024				\$95,695.88	\$.00	\$.00	\$9,995,163.95

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Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

CLARK ENERGY COOPERATIVE INC
P O BOX 748
WINCHESTER, KY 40392-0748

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	4.2500	09/30/24	Beginning Balance		\$.00	\$.00	\$2,995,163.95
8-1		10/01/24	Interest Rate				
8-1		10/31/24	Current Interest	\$10,781.77			
8-1		11/29/24	Current Interest	\$10,086.17			
8-1		11/29/24	Principal	\$3,993.67			
8-1		12/31/24	Current Interest	\$11,114.73			
8-1		12/31/24	Principal	\$2,965.11			
8-1		12/31/24	Ending Balance		\$.00	\$.00	\$2,988,205.17
8-2	4.0400	09/30/24	Beginning Balance		\$.00	\$.00	\$3,000,000.00
8-2		10/01/24	Interest Rate				
8-2		10/31/24	Current Interest	\$10,265.57			
8-2		11/29/24	Current Interest	\$9,603.28			
8-2		11/29/24	Principal	\$4,123.71			
8-2		12/31/24	Current Interest	\$10,582.16			
8-2		12/31/24	Principal	\$3,144.83			
8-2		12/31/24	Ending Balance		\$.00	\$.00	\$2,992,731.46
8-3	4.5200	09/30/24	Beginning Balance		\$.00	\$.00	\$2,000,000.00
8-3		10/01/24	Interest Rate				
8-3		10/31/24	Current Interest	\$7,656.83			
8-3		11/29/24	Current Interest	\$7,162.84			
8-3		11/29/24	Principal	\$2,565.67			
8-3		12/31/24	Current Interest	\$7,893.69			
8-3		12/31/24	Principal	\$1,834.82			
8-3		12/31/24	Ending Balance		\$.00	\$.00	\$1,995,599.51
8-4	3.7200	09/30/24	Beginning Balance		\$.00	\$.00	\$2,000,000.00
8-4		10/01/24	Interest Rate				
8-4		10/31/24	Current Interest	\$6,301.64			
8-4		11/29/24	Current Interest	\$5,895.08			
8-4		11/29/24	Principal	\$2,881.22			
8-4		12/31/24	Current Interest	\$6,495.55			
8-4		12/31/24	Principal	\$2,280.75			
8-4		12/31/24	Ending Balance		\$.00	\$.00	\$1,994,838.03
8-5	4.1100	09/30/24	Beginning Balance				
8-5		11/06/24	Advance				\$2,500,000.00
8-5		12/31/24	Current Interest	\$15,440.57			
8-5		12/31/24	Principal	\$2,853.93			
8-5		12/31/24	Ending Balance		\$.00	\$.00	\$2,497,146.07
			Total Paid/Applied:				
			Current Interest	\$119,279.88			
			Principal	\$26,643.71			
Balance as of December 31, 2024				\$145,923.59	\$.00	\$.00	\$12,468,520.24

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending March 31, 2025

CLARK ENERGY COOPERATIVE INC
P O BOX 748
WINCHESTER, KY 40392-0748

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	4.2500	12/31/24	Beginning Balance		\$.00	\$.00	\$2,988,205.17
8-1		01/01/25	Interest Rate				
8-1		01/31/25	Current Interest	\$10,786.19			
8-1		01/31/25	Principal	\$3,293.65			
8-1		02/28/25	Current Interest	\$9,731.63			
8-1		02/28/25	Principal	\$4,348.21			
8-1		03/31/25	Current Interest	\$10,758.61			
8-1		03/31/25	Principal	\$3,321.23			
8-1		03/31/25	Ending Balance		\$.00	\$.00	\$2,977,242.08
8-2	4.0400	12/31/24	Beginning Balance		\$.00	\$.00	\$2,992,731.46
8-2		01/01/25	Interest Rate				
8-2		01/31/25	Current Interest	\$10,268.76			
8-2		01/31/25	Principal	\$3,458.23			
8-2		02/28/25	Current Interest	\$9,264.29			
8-2		02/28/25	Principal	\$4,462.70			
8-2		03/31/25	Current Interest	\$10,241.58			
8-2		03/31/25	Principal	\$3,485.41			
8-2		03/31/25	Ending Balance		\$.00	\$.00	\$2,981,325.12
8-3	4.5200	12/31/24	Beginning Balance		\$.00	\$.00	\$1,995,599.51
8-3		01/01/25	Interest Rate				
8-3		01/31/25	Current Interest	\$7,660.92			
8-3		01/31/25	Principal	\$2,067.59			
8-3		02/28/25	Current Interest	\$6,912.37			
8-3		02/28/25	Principal	\$2,816.14			
8-3		03/31/25	Current Interest	\$7,642.17			
8-3		03/31/25	Principal	\$2,086.34			
8-3		03/31/25	Ending Balance		\$.00	\$.00	\$1,988,629.44
8-4	3.7200	12/31/24	Beginning Balance		\$.00	\$.00	\$1,994,838.03
8-4		01/01/25	Interest Rate				
8-4		01/31/25	Current Interest	\$6,302.60			
8-4		01/31/25	Principal	\$2,473.70			
8-4		02/28/25	Current Interest	\$5,685.61			
8-4		02/28/25	Principal	\$3,090.69			
8-4		03/31/25	Current Interest	\$6,285.01			
8-4		03/31/25	Principal	\$2,491.29			
8-4		03/31/25	Ending Balance		\$.00	\$.00	\$1,986,782.35
8-5	4.1100	12/31/24	Beginning Balance		\$.00	\$.00	\$2,497,146.07
8-5		01/01/25	Interest Rate				
8-5		01/31/25	Current Interest	\$8,716.75			
8-5		01/31/25	Principal	\$2,840.05			
8-5		02/28/25	Current Interest	\$7,864.24			
8-5		02/28/25	Principal	\$3,692.56			
8-5		03/31/25	Current Interest	\$8,693.95			
8-5		03/31/25	Principal	\$2,862.85			
8-5		03/31/25	Ending Balance		\$.00	\$.00	\$2,487,750.61
8-6	3.9100	12/31/24	Beginning Balance				
8-6		03/31/25	Advance				\$3,000,000.00

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-6		03/31/25	Ending Balance		\$.00	\$.00	\$3,000,000.00
			Total Paid/Applied:				
			Current Interest	\$126,814.68			
			Principal	\$46,790.64			
Balance as of March 31, 2025				\$173,605.32	\$.00	\$.00	\$15,421,729.60

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending June 30, 2025

CLARK ENERGY COOPERATIVE INC
P O BOX 748
WINCHESTER, KY 40392-0748

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	4.2500	03/31/25	Beginning Balance		\$.00	\$.00	\$2,977,242.08
8-1		04/01/25	Interest Rate				
8-1		04/30/25	Current Interest	\$10,399.96			
8-1		04/30/25	Principal	\$3,679.88			
8-1		05/30/25	Current Interest	\$10,387.10			
8-1		05/30/25	Principal	\$3,692.74			
8-1		06/30/25	Current Interest	\$10,720.01			
8-1		06/30/25	Principal	\$3,359.83			
8-1		06/30/25	Ending Balance		\$.00	\$.00	\$2,966,509.63
8-2	4.0400	03/31/25	Beginning Balance		\$.00	\$.00	\$2,981,325.12
8-2		04/01/25	Interest Rate				
8-2		04/30/25	Current Interest	\$9,899.63			
8-2		04/30/25	Principal	\$3,827.36			
8-2		05/30/25	Current Interest	\$9,886.92			
8-2		05/30/25	Principal	\$3,840.07			
8-2		06/30/25	Current Interest	\$10,203.31			
8-2		06/30/25	Principal	\$3,523.68			
8-2		06/30/25	Ending Balance		\$.00	\$.00	\$2,970,134.01
8-3	4.5200	03/31/25	Beginning Balance		\$.00	\$.00	\$1,988,629.44
8-3		04/01/25	Interest Rate				
8-3		04/30/25	Current Interest	\$7,387.89			
8-3		04/30/25	Principal	\$2,340.62			
8-3		05/30/25	Current Interest	\$7,379.20			
8-3		05/30/25	Principal	\$2,349.31			
8-3		06/30/25	Current Interest	\$7,616.15			
8-3		06/30/25	Principal	\$2,112.36			
8-3		06/30/25	Ending Balance		\$.00	\$.00	\$1,981,827.15
8-4	3.7200	03/31/25	Beginning Balance		\$.00	\$.00	\$1,986,782.35
8-4		04/01/25	Interest Rate				
8-4		04/30/25	Current Interest	\$6,074.66			
8-4		04/30/25	Principal	\$2,701.64			
8-4		05/30/25	Current Interest	\$6,066.39			
8-4		05/30/25	Principal	\$2,709.91			
8-4		06/30/25	Current Interest	\$6,260.05			
8-4		06/30/25	Principal	\$2,516.25			
8-4		06/30/25	Ending Balance		\$.00	\$.00	\$1,978,854.55
8-5	4.1100	03/31/25	Beginning Balance		\$.00	\$.00	\$2,487,750.61
8-5		04/01/25	Interest Rate				
8-5		04/30/25	Current Interest	\$8,403.83			
8-5		04/30/25	Principal	\$3,152.97			
8-5		05/30/25	Current Interest	\$8,393.18			
8-5		05/30/25	Principal	\$3,163.62			
8-5		06/30/25	Current Interest	\$8,661.90			
8-5		06/30/25	Principal	\$2,894.90			
8-5		06/30/25	Ending Balance		\$.00	\$.00	\$2,478,539.12
8-6	3.9100	03/31/25	Beginning Balance		\$.00	\$.00	\$3,000,000.00
8-6		04/01/25	Interest Rate				

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending June 30, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-6		04/30/25	Current Interest	\$9,641.10			
8-6		04/30/25	Principal	\$3,940.72			
8-6		05/30/25	Current Interest	\$9,628.43			
8-6		05/30/25	Principal	\$3,953.39			
8-6		06/30/25	Current Interest	\$9,936.25			
8-6		06/30/25	Principal	\$3,645.57			
8-6		06/30/25	Ending Balance		\$.00	\$.00	\$2,988,460.32
			Total Paid/Applied:				
			Current Interest	\$156,945.96			
			Principal	\$57,404.82			
Balance as of June 30, 2025				\$214,350.78	\$.00	\$.00	\$15,364,324.78

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 16: Refer Brewer testimony, pages 5-6 and Frasure Testimony 6. Please provide the total costs incurred in relation to storm damage since 2020. Please provide any costs covered or reimbursed FEMA.

Response 16: Please see the Excel spreadsheet provided separately. The totals reflected on the spreadsheet are net of any FEMA reimbursement expected. At the end of the test year, Clark Energy had a receivable balance from FEMA in the amount of \$1,012,220.

**ATTACHMENT
IS AN EXCEL
SPREADSHEET
AND UPLOADED
SEPARATELY**

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 17: At this time, is Clark Energy awaiting a FEMA determination regarding storm damage? If yes, please explain fully.

Response 17: No.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 18: Refer to Frasure testimony, page 7. Has Clark Energy incurred any additional debt not referenced in this testimony as of the filing of the application? If so, please provide the amount owed and the names of the creditors.

Response 18: No.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 19: Reference the Wolfram testimony at page 21. Please clarify which rate classes are subsidized and to what extent under the proposed rate increase.

Response 19: The Residential Rate R is the only class being subsidized. The extent is evident from Exhibit JW-2, page 1, column 8; here the rates of return are unitized, meaning that the overall system rate of return is set to one. For each class, the more the unitized rate of return exceeds one, the more the class provides a subsidy, and the more the unitized rate of return is less than one, the more it is being subsidized. The Residential Rate R has a negative margin by over a million dollars and the unitized rate of return is negative.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 20: Clark Energy states that it is requesting an increase in the monthly residential customer charge from \$18.62 to \$33.00.

- a. Explain whether Clark Energy contemplated proposing a lower increase to the residential customer charge so as not to create rate shock for the customers.
- b. Explain whether Clark Energy contemplated implementing the proposed higher customer charge in two or multiple phases instead of a 77.23% increase at one time.
- c. Explain whether the increase in the customer charge is beneficial to residential ratepayers, and if so, how.
- d. Explain whether Clark Energy contemplated the prospect of more members being unable to timely pay their monthly bills in the event that the proposed increase is approved.
- e. Explain how much of the cost of service for each rate class in the instant application is comprised of fixed costs.
- f. Provide a list of all electric utilities in Kentucky, with the corresponding monthly residential customer charge, residential volumetric charge, average residential customer bill, and rank the utilities from lowest to highest average bill. Compare to Clark Energy's current and proposed residential customer charge, residential volumetric charge, residential average bill, and rank based upon its proposed revenue requirement.

Response 20(a):

Clark Energy did consider a lower fixed charge, but the Board of Directors elected to address the fixed cost recovery shortfall and move the charge to cost-based rates. The Board considers the overall change to be gradual; the principle of gradualism emphasizes incremental changes that avoid financial shock while improving billing predictability. By keeping the overall bill increase under 7 percent per month after 5 years, members can adjust to the new structure smoothly, ensuring affordability while supporting necessary cost recovery for service reliability and infrastructure improvements.

Response 20(b):

While a lower fixed charge increase was considered, the decision by the Board of Directors to reduce the under-recovery of fixed costs provides more stable and predictable monthly billing. This approach protects members from seasonal cost fluctuations while ensuring necessary cost recovery.

Response 20(c):

The shift toward a higher fixed charge provides several advantages for ratepayers:

- Greater Bill Stability – Members experience more predictable monthly costs, reducing the volatility tied to fluctuating energy consumption.
- Improved Budgeting Certainty – Fixed cost recovery ensures that members can plan their expenses more effectively.
- Equitable Cost Distribution – A higher fixed charge ensures all members contribute fairly to service reliability and infrastructure improvements, rather than costs fluctuating based on individual usage.

The increase is designed not just to enhance financial stability for Clark Energy but also to create a more predictable billing structure that benefits residential members. Simply put, the increase in the customer charge is beneficial to residential ratepayers because it sends consumers a more accurate price signal which better aligns with the actual costs of providing service.

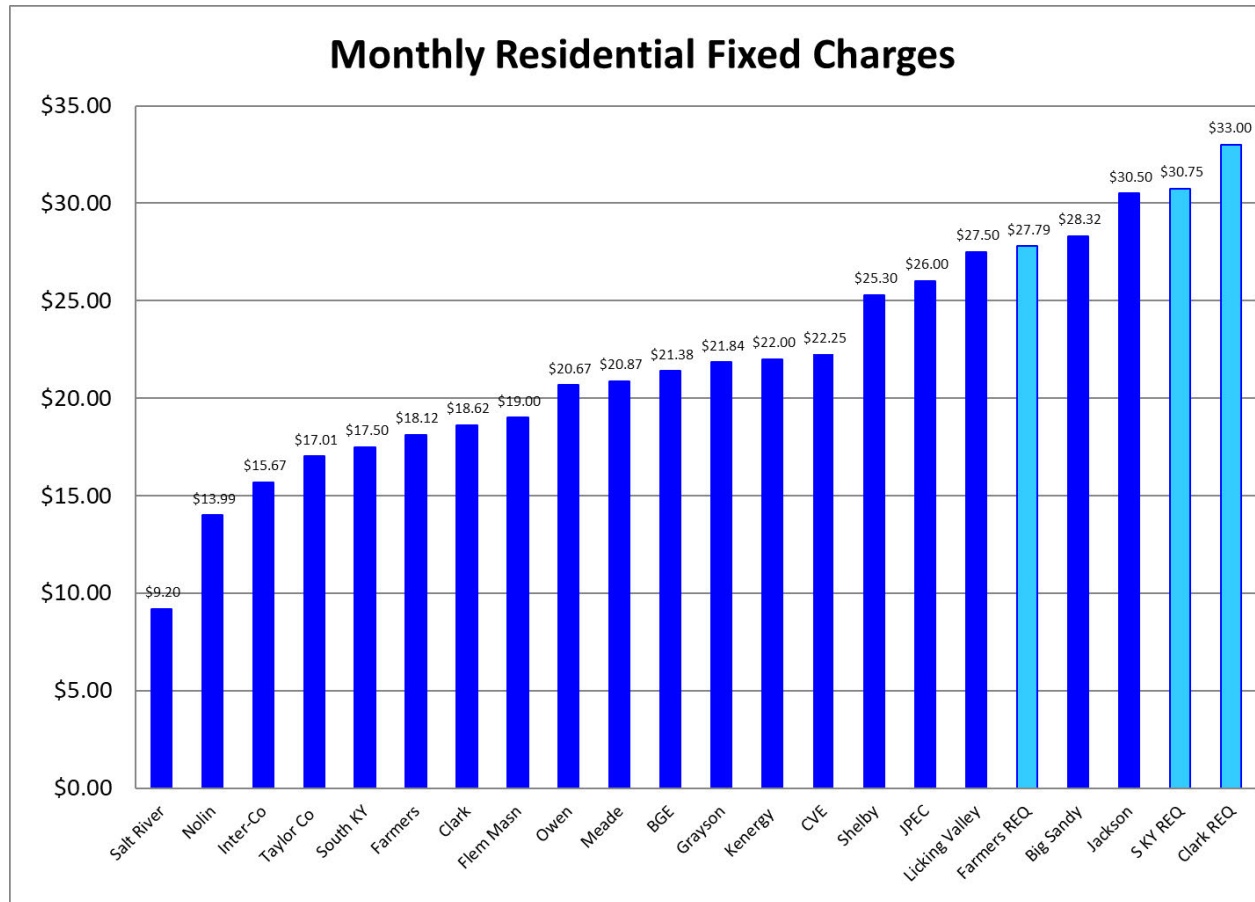
Response 20(d):

Clark Energy considered this possibility and concluded that the challenge of members' ability to pay is a factor that does not diminish the need for the cooperative to maintain sound financial footing. The cooperative faces this challenge even without the rate increase and will continue to work with members who have difficulty paying their bills.

Response 20(f):

Clark Energy did not compile all the requested information during the development of this case. The relevant information that the cooperative did compile, which only includes the monthly residential customer charge for electric distribution cooperatives in Kentucky at this time, from publicly available data on the Commission's website, follows.

[The bars noted with “REQ” are proposed, not yet approved, in open cases before the Commission.]



Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 21: Refer to the Application generally. Provide the current average residential customer's monthly usage, total monthly bill, and the projected average bill if the Commission grants Clark Energy's rate increase request.

Response 21: The data is provided in Exhibit JW-9, as follows:

Residential Average Monthly Usage	1,042 kWh
Present Monthly Bill	\$136.66
Proposed Monthly Bill	\$145.81

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 22: Please advise why the rate adjustment proposed by Clark Energy is constructed as to only increase the revenue from residential customers, and not the other classes.

Response 22: The residential rate class is the only class with a negative rate of return; all other classes are providing more than their fair share of cooperative margins. See Exhibit JW-2 page 2.

Clark Energy Cooperative, Inc.
Case No. 2025-00230
Attorney General's First Request for Information

Request 23: Explain whether any members of the Clark Energy Board of Directors, or the Company's chief executives serve on the boards of directors of any other organizations. If so, identify all such organizations, including their name and address, the nature of each such organization, and the length of time they served as a member of that board.

Response 23: Clark Energy's CEO and a member of Clark's Board serve as directors for Clark Propane Plus. Clark Propane's address is 4911 Rockwell Rd, Winchester, KY 40391. Clark's CEO has served on Propane's board since 2014, and Clark's board member has held this position since 2023. A member of Clark Energy's Board serves as a director for East Kentucky Power Cooperative (EKPC). EKPC's address is 4775 Lexington Rd, Winchester, KY 40391. Finally, Clark Energy's CEO and a member of Clark Energy's Board serve as directors for Kentucky Electric Cooperatives (KEC). KEC's address is 1630 Lyndon Farm Ct #200, Louisville, KY 40223. Clark's CEO has served in this capacity since 2014 and its board member currently serving has served since 2023.

Clark Energy Cooperative, Inc. Corporation
Case No. 2025-00230
Attorney General's First Request for Information

Request 24: Explain whether Clark Energy is seeking any funds/grants from federal, state, or local sources which have been or will be made available. If so, identify the source and amount of those funds/grants, and the current status of the applications for all such funds / grants. If the Company has foregone any relevant opportunities for funds/grants for which it is eligible, explain why.

Response 24: Clark Energy has not had any grant opportunities and is unaware of any funds/grants that will become available. The only federal funding Clark receives is FEMA funding that results from natural disasters.

Clark Energy Cooperative, Inc. Corporation
Case No. 2025-00230
Attorney General's First Request for Information

Request 25: Please provide a detailed list of all organizations to which Clark Energy pays membership dues, and the annual amount of these dues. Please also identify if Clark Energy has already, or plans to, renew its membership in these organizations. Please advise if these dues are included are included in the revenue requirement in the pending rate case, and if so, precisely where.

Response 25: Please refer to Application, Exhibit 25, General Ledger account 930.24. Clark plans to renew membership with these organizations. Dues for civic organizations have been removed from the revenue requirement per Commission regulation.

Clark Energy Cooperative, Inc. Corporation
Case No. 2025-00230
Attorney General's First Request for Information

Request 26: Confirm that all charitable contributions and lobbying expenses have been removed from the application.

Response 26: Confirmed.

Clark Energy Cooperative, Inc. Corporation
Case No. 2025-00230
Attorney General's First Request for Information

Request 27: What are the expected rate case expenses, including payments to experts and legal representation, for this adjustment? Does Clark Energy agree that only actual rate case expenses should be recovered and not estimated rate case expenses?

Response 27: Clark Energy agrees only actual rate case expenses should be recovered. Please see the Application, Exhibit 19 and the Responses to Commission Staff's First Request, Item 20.

Clark Energy Cooperative, Inc. Corporation
Case No. 2025-00230
Attorney General's First Request for Information

Request 28: Please advise if there have been substantial changes to the membership in the rate class data since the test year. Has there been any notable changes to the customer classes?

Response 28: Please see the response to Item 4.

Clark Energy Cooperative, Inc. Corporation
Case No. 2025-00230
Attorney General's First Request for Information

Request 29: Does Clark Energy own or partially own any subsidiaries, other than Clark Propane Plus?

- a. Does Clark Energy provide labor or services to any of its subsidiaries?
- b. Please provide the organization charts for any owned subsidiaries and list all executives and directors.
- c. Please provide a detailed breakdown of hours worked for any owned subsidiaries for each employee who provided labor through each year beginning in 2020 through 2024, and in each month of 2025 to date.

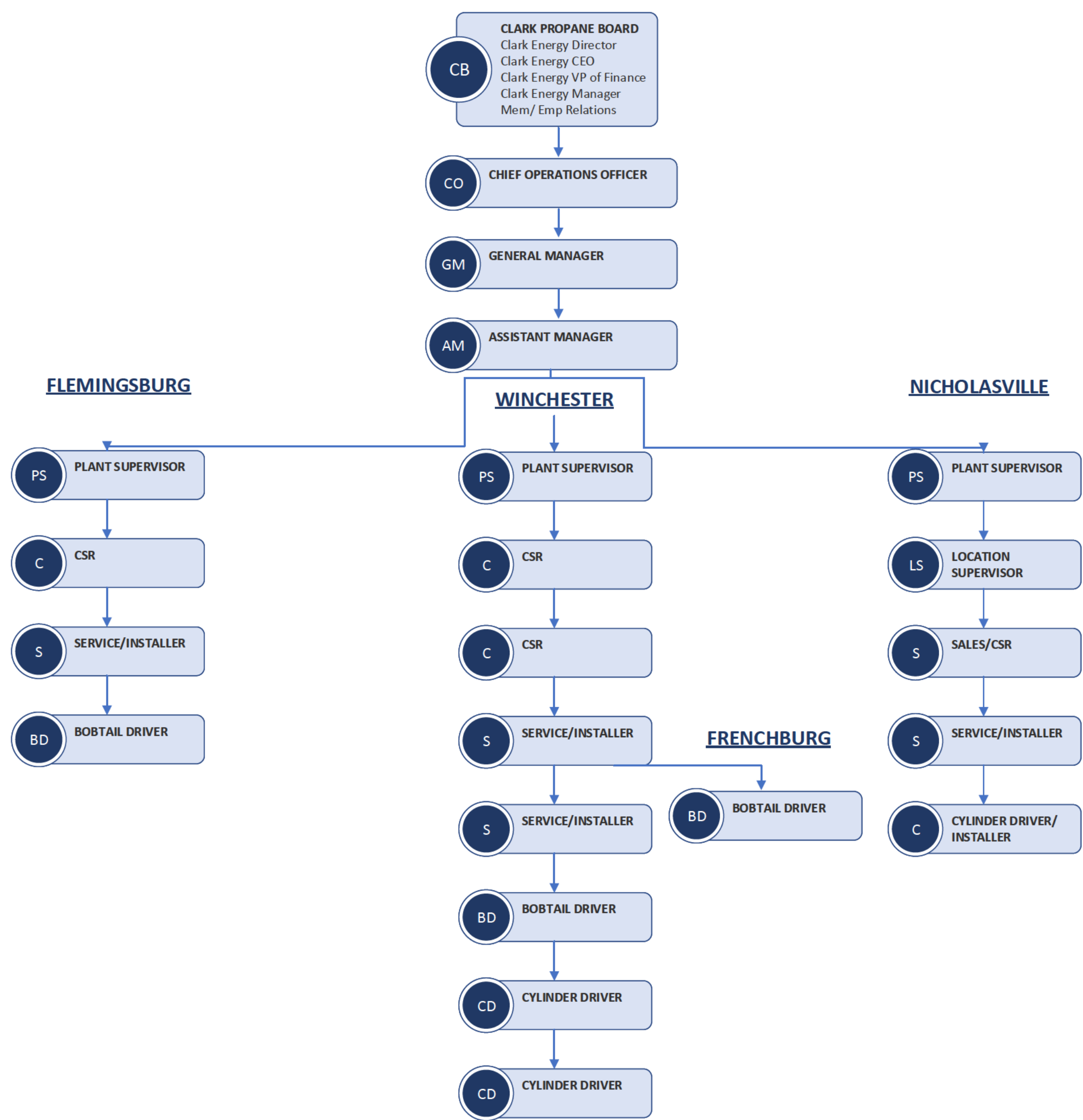
Response 29(a): Yes, several employees of Clark Energy serve on Clark Propane Plus' Board of Directors. These employees are the President/CEO, Vice President of Finance and Office Services, and the Manager of Member Services and Employee Relations. Occasionally, a Clark Energy mechanic assists with fleet maintenance for Clark Propane Plus.

Response 29(b): See Attachment AG 1-29(b).

Response 29(c): See the Excel file provided separately.

ATTACHMENT
AG 1-29(a)

CLARK PROPANE PLUS ORGANIZATIONAL CHART



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SEPARATELY**