

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Department of Agriculture			
Farm Service Agency			
Agricultural Credit Insurance Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-185	-128	-128
Outstandings	855	727	599
Farm Storage Facility Direct Loan Financing Account:			
Obligations	250	303	303
Loan disbursements	248	304	304
<i>Change in outstandings</i>	123	163	163
Outstandings	671	834	997
Agricultural Credit Insurance Fund Direct Loan Financing Account:			
Obligations	1,674	1,707	1,632
Loan disbursements	1,686	1,719	1,632
<i>Change in outstandings</i>	472	616	573
Outstandings	6,984	7,600	8,173
Emergency Boll Weevil Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-1	.....	-1
Outstandings	9	9	8
Commodity Credit Corporation Fund:			
Obligations	7,103	7,332	7,873
Loan disbursements	7,103	7,332	7,873
<i>Change in outstandings</i>	-336	315	27
Outstandings	335	650	677
Rural Utilities Service			
Rural Communication Development Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings	2	2	2
Distance Learning, Telemedicine, and Broadband Direct Loan Financing Account:			
Obligations	37	736	94
Loan disbursements	298	644	606
<i>Change in outstandings</i>	227	528	403
Outstandings	695	1,223	1,626
Rural Development Insurance Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-139	-91	-84
Outstandings	1,072	981	897
Rural Electrification and Telecommunications Direct Loan Financing Account:			
Obligations	5,462	7,714	6,790
Loan disbursements	5,398	7,358	7,876
<i>Change in outstandings</i>	3,443	5,204	5,507
Outstandings	43,042	48,246	53,753
Rural Telephone Bank Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	19	47	27

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
<i>Change in outstandings</i>	-23	16	-6
Outstandings	365	381	375
Rural Water and Waste Disposal Direct Loans Financing Account:			
Obligations	1,001	847	1,121
Loan disbursements	1,305	1,542	1,542
<i>Change in outstandings</i>	982	1,199	1,240
Outstandings	10,871	12,070	13,310
Rural Electrification and Telecommunications Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-1,962	-308	-264
Outstandings	2,596	2,288	2,024
Rural Housing Service			
Rural Housing Insurance Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-453	-381	-363
Outstandings	8,964	8,583	8,220
Rural Housing Insurance Fund Direct Loan Financing Account:			
Obligations	1,259	1,016	707
Loan disbursements	1,346	1,059	829
<i>Change in outstandings</i>	719	475	239
Outstandings	17,400	17,875	18,114
Rural Community Facility Direct Loans Financing Account:			
Obligations	490	1,300	2,000
Loan disbursements	663	1,102	1,217
<i>Change in outstandings</i>	497	923	994
Outstandings	3,737	4,660	5,654
Multifamily Housing Revitalization Direct Loan Financing Account:			
Obligations	23	22	51
Loan disbursements	127	79	54
<i>Change in outstandings</i>	126	78	53
Outstandings	348	426	479
Rural Business—Cooperative Service			
Rural Economic Development Direct Loan Financing Account:			
Obligations	29	79	33
Loan disbursements	24	64	59
<i>Change in outstandings</i>	5	43	30
Outstandings	110	153	183
Rural Development Loan Fund Direct Loan Financing Account:			
Obligations	19	18	19
Loan disbursements	21	33	29
<i>Change in outstandings</i>	-7	13	9
Outstandings	439	452	461
Rural Business and Industry Direct Loans Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-2	-3	-2
Outstandings	25	22	20
Rural Development Loan Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
<i>Change in outstandings</i>	-4	-3	-3
Outstandings	27	24	21
Rural Microenterprise Investment Direct Loan Financing Account:			
Obligations	15	.....	34
Loan disbursements	8	10	11
<i>Change in outstandings</i>	8	9	10
Outstandings	8	17	27
Foreign Agricultural Service			
Expenses, Public Law 480, Foreign Assistance Programs, Agriculture Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-330	-272	-214
Outstandings	3,820	3,548	3,334
P.L. 480 Direct Credit Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-75	-86	-86
Outstandings	1,140	1,054	968
Debt Reduction—Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-11	-12	-12
Outstandings	247	235	223
Department of Commerce			
Economic Development Administration			
Economic Development Revolving Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	-2	-2
Outstandings	5	3	1
National Oceanic and Atmospheric Administration			
Coastal Zone Management Fund:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-1	-1	-1
Outstandings	22	21	20
Fisheries Finance Direct Loan Financing Account:			
Obligations	68	115	83
Loan disbursements	56	90	58
<i>Change in outstandings</i>	27	60	28
Outstandings	457	517	545
Department of Defense—Military Programs			
Family Housing			
Family Housing Improvement Direct Loan Financing Account:			
Obligations	254	15	.....
Loan disbursements	309	202	195
<i>Change in outstandings</i>	306	198	187
Outstandings	958	1,156	1,343

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Department of Education			
Office of Postsecondary Education			
College Housing and Academic Facilities Loans Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-18	-4	-4
Outstandings	141	137	133
College Housing and Academic Facilities Loans Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings	11	11	11
Historically Black College and University Capital Financing Direct Loan Financing Account:			
Obligations	154	368	320
Loan disbursements	137	186	186
<i>Change in outstandings</i>	118	165	165
Outstandings	822	987	1,152
Office of Federal Student Aid			
Student Financial Assistance:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	3	3	3
Outstandings	308	311	314
Federal Direct Student Loan Program Financing Account:			
Obligations	156,473	194,817	166,707
Loan disbursements	132,804	176,266	147,282
<i>Change in outstandings</i>	121,301	152,671	111,813
Outstandings	341,823	494,494	606,307
TEACH Grant Financing Account:			
Obligations	169	178	97
Loan disbursements	127	149	120
<i>Change in outstandings</i>	125	145	113
Outstandings	278	423	536
Student Loan Acquisition Account:			
Obligations .....	.....	.....	.....
Loan disbursements	1,073	.....	.....
<i>Change in outstandings</i>	-801	-2,806	-3,353
Outstandings	35,822	33,016	29,663
Temporary Student Loan Purchase Authority Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	1,442	.....	.....
<i>Change in outstandings</i>	-1,806	-4,842	-5,679
Outstandings	61,125	56,283	50,604
Temporary Student Loan Purchase Authority Conduit Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	632	907	704
<i>Change in outstandings</i>	577	450	138
Outstandings	1,121	1,571	1,709
Federal Perkins Loan Financing Account:			
Obligations .....	.....	.....	4,737
Loan disbursements .....	.....	.....	2,226
<i>Change in outstandings</i> .....	.....	.....	2,225

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Outstandings .....	.....	.....	2,225
Department of Energy			
Energy Programs			
Title 17 Innovative Technology Direct Loan Financing Account:			
Obligations	9,371	17,872	15,000
Loan disbursements	1,544	8,888	10,862
<i>Change in outstandings</i>	1,558	8,934	11,312
Outstandings	2,023	10,957	22,269
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account:			
Obligations	781	15,871	.....
Loan disbursements	2,452	18,713	1,368
<i>Change in outstandings</i>	2,445	18,573	655
Outstandings	4,912	23,485	24,140
Power Marketing Administration			
Bonneville Power Administration Fund:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings	2	2	2
Department of Health and Human Services			
Health Resources and Services Administration			
Medical Facilities Guarantee and Loan Fund:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings	7	7	7
Centers for Medicare and Medicaid Services			
Consumer Operated and Oriented Plan Financing Account:			
Obligations .....	.....	5,625	1,625
Loan disbursements .....	.....	225	1,844
<i>Change in outstandings</i> .....	.....	226	1,848
Outstandings .....	.....	226	2,074
Department of Homeland Security			
Federal Emergency Management Agency			
Disaster Assistance Direct Loan Financing Account:			
Obligations .....	.....	25	25
Loan disbursements	18	12	18
<i>Change in outstandings</i>	-652	-17	-11
Outstandings	423	406	395
Department of Housing and Urban Development			
Community Planning and Development			
Revolving Fund (liquidating programs):			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings	5	5	5
Housing Programs			
Flexible Subsidy Fund:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
<i>Change in outstandings</i>	-20	-20	-20
Outstandings	563	543	523
FHA-general and Special Risk Direct Loan Financing Account:			
Obligations .....	.....	1	1
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings .....	.....	.....	.....
Housing for the Elderly or Handicapped Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-342	-279	-231
Outstandings	2,846	2,567	2,336
FHA-mutual Mortgage Insurance Direct Loan Financing Account:			
Obligations .....	.....	50	50
Loan disbursements .....	.....	50	50
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings .....	.....	.....	.....
Emergency Homeowners' Relief Financing Account:			
Obligations	210	.....	.....
Loan disbursements .....	.....	210	.....
<i>Change in outstandings</i> .....	.....	182	-28
Outstandings .....	.....	182	154
Green Retrofit Program for Multifamily Housing Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	27	.....	.....
<i>Change in outstandings</i>	27	.....	.....
Outstandings	83	83	83
Government National Mortgage Association			
Guarantees of Mortgage-backed Securities Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	9	9
<i>Change in outstandings</i>	-1	-4	-4
Outstandings	8	4	.....
Department of the Interior			
Bureau of Reclamation			
Bureau of Reclamation Loan Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-4	-1	-1
Outstandings	12	11	10
Bureau of Reclamation Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-21	-2	-2
Outstandings	97	95	93
Bureau of Indian Affairs and Bureau of Indian Education			
Revolving Fund for Loans Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-1	-1	-1
Outstandings	4	3	2

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Indian Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	-1	-1
Outstandings	4	3	2
Insular Affairs			
Assistance to American Samoa Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-1	-1	-1
Outstandings	15	14	13
Department of State			
Administration of Foreign Affairs			
Repatriation Loans Financing Account:			
Obligations	3	1	1
Loan disbursements	1	1	1
<i>Change in outstandings</i> .....	.....	.....	-1
Outstandings	6	6	5
Department of Transportation			
Federal Highway Administration			
Transportation Infrastructure Finance and Innovation Program Direct Loan Financing Account:			
Obligations .....	.....	877	4,741
Loan disbursements	1,310	1,030	1,300
<i>Change in outstandings</i>	1,404	1,228	1,521
Outstandings	3,932	5,160	6,681
Transportation Infrastructure Finance and Innovation Program Line of Credit Financing Account:			
Obligations .....	.....	200	207
Loan disbursements .....	.....	40	61
<i>Change in outstandings</i> .....	.....	40	61
Outstandings .....	.....	40	101
Tiger TIFIA Direct Loan Financing Account, Recovery Act:			
Obligations	472	.....	.....
Loan disbursements .....	.....	.....	418
<i>Change in outstandings</i> .....	.....	.....	418
Outstandings .....	.....	.....	418
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation:			
Obligations .....	.....	592	377
Loan disbursements .....	.....	118	156
<i>Change in outstandings</i> .....	.....	122	166
Outstandings .....	.....	122	288
Right-of-way Revolving Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-23	-8	-25
Outstandings	36	28	3
Federal Railroad Administration			
Railroad Rehabilitation and Improvement Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-3	.....	.....
Outstandings .....	.....	.....	.....

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Railroad Rehabilitation and Improvement Direct Loan Financing Account:			
Obligations	566	600	600
Loan disbursements	107	600	600
<i>Change in outstandings</i>	95	540	539
Outstandings	505	1,045	1,584
Department of the Treasury			
Departmental Offices			
Community Development Financial Institutions Fund Direct Loan Financing Account:			
Obligations .....	.....	10	1,025
Loan disbursements .....	.....	10	8
<i>Change in outstandings</i>	-4	2	3
Outstandings	52	54	57
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-93,753	-65,818	-645
Outstandings	70,586	4,768	4,123
Troubled Asset Relief Program Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	2,495	2,356	419
<i>Change in outstandings</i>	-4,142	874	-926
Outstandings	11,538	12,412	11,486
Troubled Asset Relief Program Equity Purchase Financing Account: ¹			
Obligations .....	.....	.....	.....
Loan disbursements	21,345	1,033	196
<i>Change in outstandings</i>	-30,762	-15,955	-17,847
Outstandings	88,214	72,259	54,412
State HFA Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	102	3,452
<i>Change in outstandings</i>	-164	-1,120	985
Outstandings	15,143	14,023	15,008
Small Business Lending Fund Financing Account: ¹			
Obligations	4,028	.....	.....
Loan disbursements	4,028	.....	.....
<i>Change in outstandings</i>	4,028	-481	-38
Outstandings	4,028	3,547	3,509
Department of Veterans Affairs			
Benefits Programs			
Housing Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-3	-2	-1
Outstandings	14	12	11
Vocational Rehabilitation Direct Loan Financing Account:			
Obligations	2	3	3
Loan disbursements	2	3	3
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings	1	1	1
Housing Direct Loan Financing Account:			
Obligations	263	1,140	1,325

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Loan disbursements	258	1,140	1,325
<i>Change in outstandings</i>	31	-25	98
Outstandings	670	645	743
Native American Direct Loan Financing Account:			
Obligations	7	11	11
Loan disbursements	8	11	11
<i>Change in outstandings</i>	3	3	3
Outstandings	61	64	67
Transitional Housing Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	-5	.....
Outstandings	5	.....	.....
Environmental Protection Agency			
Environmental Protection Agency			
Abatement, Control, and Compliance Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-3	-1	-1
Outstandings	2	1	.....
International Assistance Programs			
International Security Assistance			
Foreign Military Loan Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements	7	7	7
<i>Change in outstandings</i>	-143	-125	-125
Outstandings	571	446	321
Foreign Military Financing Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	34
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings	11	11	11
Military Debt Reduction Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i> .....	.....	.....	.....
Outstandings	191	191	191
Agency for International Development			
Economic Assistance Loans Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-482	-353	-283
Outstandings	3,240	2,887	2,604
Debt Reduction Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	40	41	.....
<i>Change in outstandings</i>	-192	-14	-13
Outstandings	793	779	766
Development Credit Authority Direct Loan Financing Account:			
Obligations .....	.....	.....	10
Loan disbursements .....	.....	.....	10

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
<i>Change in outstandings</i> .....	.....	.....	10
Outstandings .....	.....	.....	10
Overseas Private Investment Corporation			
Overseas Private Investment Corporation Direct Loan Financing Account:			
Obligations	712	1,050	1,150
Loan disbursements	417	350	350
<i>Change in outstandings</i>	272	88	78
Outstandings	1,488	1,576	1,654
International Monetary Programs			
United States IMF Quota, Direct Loan Financing Account: ¹			
Obligations	8,023	.....	.....
Loan disbursements	1,995	.....	.....
<i>Change in outstandings</i>	1,995	.....	.....
Outstandings	1,995	1,995	1,995
Loans to IMF Direct Loan Financing Account: ¹			
Obligations	97,499	.....	.....
Loan disbursements .....	.....	5,000	5,000
<i>Change in outstandings</i> .....	.....	5,000	5,000
Outstandings .....	.....	5,000	10,000
Small Business Administration			
Small Business Administration			
Business Direct Loan Financing Account:			
Obligations	56	45	18
Loan disbursements	34	27	35
<i>Change in outstandings</i>	5	1	9
Outstandings	126	127	136
Disaster Direct Loan Financing Account:			
Obligations	611	1,100	1,100
Loan disbursements	315	713	1,037
<i>Change in outstandings</i>	-451	-116	230
Outstandings	7,493	7,377	7,607
Disaster Loan Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-2	-3	-3
Outstandings	9	6	3
Business Loan Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-4	-4	-3
Outstandings	17	13	10
Other Independent Agencies			
Export-Import Bank of the United States			
Export-Import Bank of the United States Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
<i>Change in outstandings</i>	-96	-18	-15
Outstandings	479	461	446
Debt Reduction Financing Account:			
Obligations .....	.....	.....	.....

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Loan disbursements .....	.....	.....	.....
Change in outstandings	-726	-2	-2
Outstandings	113	111	109
Export-Import Bank Direct Loan Financing Account:			
Obligations	6,323	25	25
Loan disbursements	2,590	25	25
Change in outstandings	1,222	-660	-660
Outstandings	8,110	7,450	6,790
Federal Communications Commission			
Spectrum Auction Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	-67	-24	-24
Outstandings	132	108	84
National Credit Union Administration			
Community Development Credit Union Revolving Loan Fund:			
Obligations	4	4	4
Loan disbursements .....	.....	3	3
Change in outstandings	-8	.....	.....
Outstandings	4	4	4
Temporary Corporate Credit Union Stabilization Fund:			
Obligations	7,500	2,000	.....
Loan disbursements	7,500	2,000	.....
Change in outstandings	3,500	2,000	-700
Outstandings	3,500	5,500	4,800
Tennessee Valley Authority			
Tennessee Valley Authority Fund:			
Obligations	16	18	18
Loan disbursements	3	17	17
Change in outstandings	-9	6	5
Outstandings	28	34	39
National Infrastructure Bank			
National Infrastructure Bank Direct Loan Financing Account:			
Obligations .....	.....	450	2,250
Loan disbursements .....	.....	58	350
Change in outstandings .....	.....	58	350
Outstandings .....	.....	58	408
Subtotal, direct loan transactions:			
Obligations	310,927	264,137	222,167
Loan disbursements	201,322	241,885	201,799
Change in outstandings	7,411	107,152	115,397
Outstandings	780,752	887,904	1,003,301
ADDENDUM: DEFAULTED GUARANTEED LOANS THAT RESULT IN A LOAN RECEIVABLE			
Department of Agriculture			
Farm Service Agency			
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account:			
Claim payments	44	24	24
Change in outstandings	30	13	13
Outstandings	115	128	141

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Commodity Credit Corporation Export Guarantee Financing Account:			
Claim payments	179	161	92
Change in outstandings	139	131	62
Outstandings	870	1,001	1,063
Commodity Credit Corporation Guaranteed Loans Liquidating Account:			
Claim payments .....	.....	.....	.....
Change in outstandings	-10	-8	-8
Outstandings	124	116	108
Rural Housing Service			
Rural Housing Insurance Fund Guaranteed Loan Financing Account:			
Claim payments	233	231	269
Change in outstandings	117	111	130
Outstandings	414	525	655
Rural Community Facility Guaranteed Loans Financing Account:			
Claim payments	7	8	8
Change in outstandings	15	8	8
Outstandings	15	23	31
Rural Business—Cooperative Service			
Rural Business and Industry Guaranteed Loans Financing Account:			
Claim payments	176	204	213
Change in outstandings	349	110	89
Outstandings	349	459	548
Rural Energy for America Guaranteed Loan Financing Account:			
Claim payments	3	2	3
Change in outstandings	10	2	3
Outstandings	10	12	15
Biorefinery Assistance Guaranteed Loan Financing Account:			
Claim payments .....	.....	35	3
Change in outstandings .....	.....	35	2
Outstandings .....	.....	35	37
Department of Commerce			
National Oceanic and Atmospheric Administration			
Fisheries Finance Guaranteed Loan Financing Account:			
Claim payments .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	14	14	14
Federal Ship Financing Fund Fishing Vessels Liquidating Account:			
Claim payments .....	.....	.....	.....
Change in outstandings	-4	.....	.....
Outstandings	10	10	10
Department of Education			
Office of Federal Student Aid			
Federal Family Education Loan Liquidating Account:			
Claim payments	92	48	43
Change in outstandings	-454	-253	-210
Outstandings	6,228	5,975	5,765
Federal Family Education Loan Program Financing Account:			
Claim payments	12,228	7,236	6,277
Change in outstandings	3,431	-2,348	-3,401
Outstandings	29,790	27,442	24,041

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Health Education Assistance Loans Liquidating Account: ²			
Claim payments .....	.....	.....	1
Change in outstandings .....	.....	.....	318
Outstandings .....	.....	.....	318
Health Education Assistance Loans Financing Account: ²			
Claim payments .....	.....	.....	9
Change in outstandings .....	.....	.....	187
Outstandings .....	.....	.....	187
Department of Energy			
Energy Programs			
Title 17 Innovative Technology Guaranteed Loan Financing Account:			
Claim payments .....	.....	6	5
Change in outstandings .....	.....	14	13
Outstandings .....	.....	14	27
Department of Health and Human Services			
Health Resources and Services Administration			
Health Education Assistance Loans Financing Account: ²			
Claim payments	14	10	.....
Change in outstandings	4	6	-181
Outstandings	175	181	.....
Health Education Assistance Loans Liquidating Account: ²			
Claim payments	3	3	.....
Change in outstandings	-17	-16	-346
Outstandings	362	346	.....
Department of Housing and Urban Development			
Housing Programs			
FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account:			
Claim payments	2	1	1
Change in outstandings	1	-2	-2
Outstandings	17	15	13
FHA-General and Special Risk Insurance Funds Liquidating Account:			
Claim payments	29	28	17
Change in outstandings	-118	-34	-43
Outstandings	2,483	2,449	2,406
FHA-General and Special Risk Guaranteed Loan Financing Account:			
Claim payments	997	1,355	1,355
Change in outstandings	337	519	519
Outstandings	2,120	2,639	3,158
FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account:			
Claim payments	788	708	756
Change in outstandings	414	-384	-301
Outstandings	1,142	758	457
Guarantees of Mortgage-Backed Securities Financing Account:			
Claim payments .....	.....	.....	.....
Change in outstandings	1719	-200	-200
Outstandings	7,451	7251	7051
Department of the Interior			
Bureau of Indian Affairs and Bureau of Indian Education			
Indian Loan Guaranty and Insurance Fund Liquidating Account:			
Claim payments .....	.....	.....	.....

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
<i>Change in outstandings</i> .....	.....	-1	.....
Outstandings	2	1	1
Indian Guaranteed Loan Financing Account:			
Claim payments	4	5	3
<i>Change in outstandings</i>	-5	4	2
Outstandings	11	15	17
Department of the Treasury			
Fiscal Service			
Biomass Energy Development:			
Claim payments .....	.....	.....	.....
<i>Change in outstandings</i>	-3	-4	.....
Outstandings	27	23	23
Department of Veterans Affairs			
Benefits Programs			
Housing Liquidating Account:			
Claim payments .....	.....	1	.....
<i>Change in outstandings</i>	-6	-4	-3
Outstandings	15	11	8
International Assistance Programs			
International Security Assistance			
Foreign Military Loan Liquidating Account:			
Claim payments .....	.....	3	1
<i>Change in outstandings</i> .....	.....	3	1
Outstandings .....	.....	3	4
Agency for International Development			
Housing and Other Credit Guaranty Programs Liquidating Account:			
Claim payments	14	4	5
<i>Change in outstandings</i>	10	-495	-508
Outstandings	245	240	239
Overseas Private Investment Corporation			
Overseas Private Investment Corporation Guaranteed Loan Financing Account:			
Claim payments	60	94	72
<i>Change in outstandings</i>	35	48	37
Outstandings	162	210	247
Small Business Administration			
Small Business Administration			
Pollution Control Equipment Fund Liquidating Account:			
Claim payments .....	.....	.....	.....
<i>Change in outstandings</i>	-10	.....	.....
Outstandings .....	.....	.....	.....
Business Guaranteed Loan Financing Account:			
Claim payments	3,331	3,593	3,479
<i>Change in outstandings</i>	463	376	61
Outstandings	8,859	9,235	9,296
Business Loan Fund Liquidating Account:			
Claim payments .....	.....	1	1
<i>Change in outstandings</i>	-1	-13	-13
Outstandings	40	27	14

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency and Account	2011 Actual	Estimate	
		2012	2013
Other Independent Agencies			
Export-Import Bank of the United States			
Export-Import Bank of the United States Liquidating Account:			
Claim payments .....	.....	.....	.....
<i>Change in outstandings</i>	-109	-25	-25
Outstandings	94	69	44
Subtotal, defaulted guaranteed loans that result in a loan receivable:			
Claim payments	18,204	13,761	12,637
<i>Change in outstandings</i>	6,337	-2,407	-3,796
Outstandings	61,144	59,227	55,938
Total:			
Obligations	310,927	264,137	222,167
Loan disbursements	219,526	255,646	214,436
<i>Change in outstandings</i>	13,748	104,745	111,601
Outstandings	841,896	947,131	1,059,239

¹ As authorized by law, the table includes equity purchases under the TARP and the Small Business Lending Fund, and IMF transactions provided in the Supplemental Appropriations Act of 2009.

² The Budget reflects the proposal to transfer the Health Education Assistance Loans loan guarantee program from the Department of Health and Human Services to the Department of Education.