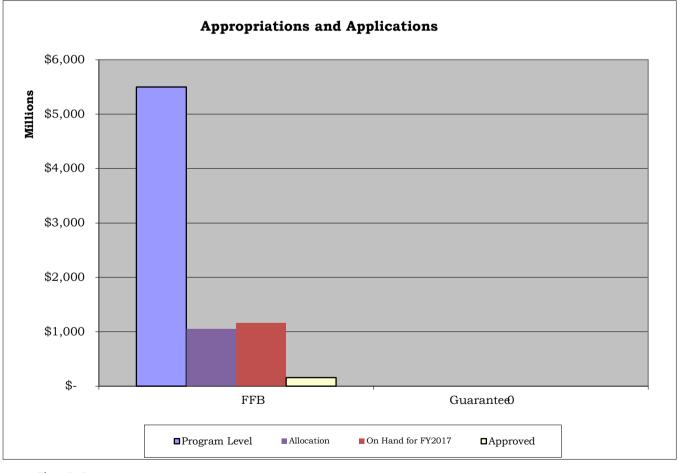
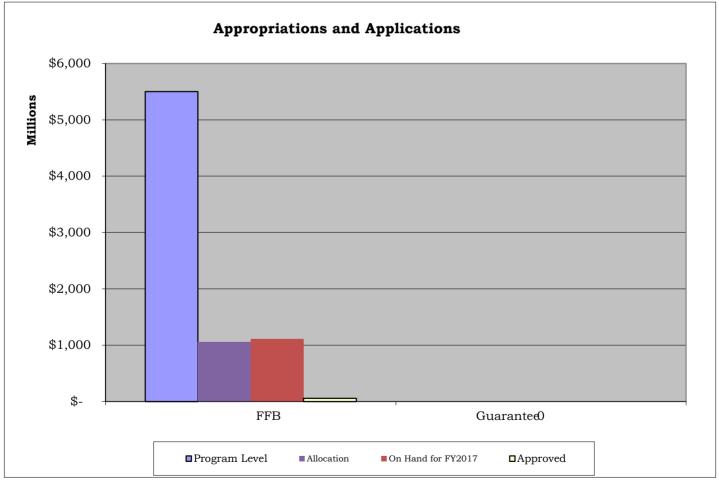
Fiscal Y	Yea	r 2	2017 Loans	an	d Appro	pr	iati	01	ns
Appropriations			FFB	(	Guarantee				Total
Program Level		\$	5,500,000,000			\$0		\$	5,500,000,000
Allocation		\$	1,054,900,000			\$0		\$	1,054,900,000
Obligated		\$	158,657,000			\$0		\$	158,657,000
Remaining Allocation		\$	896,243,000			\$0		\$	896,243,000
Remaining Authority		\$	5,341,343,000			\$0		\$	5,341,343,000
Surplus/Deficiency of									
funds		\$	4,335,679,547			<b>\$0</b>		\$	4,335,679,547
Applications	#		\$	#	\$		#		\$
On Hand for FY2017	33	\$	1,164,320,453	\$			33	\$	1,164,320,453
Approved	5	\$	158,657,000	\$	- 5		5	\$	158,657,000
Remaining for FY2017	28	\$	1,005,663,453	\$	-		28	\$	1,005,663,453



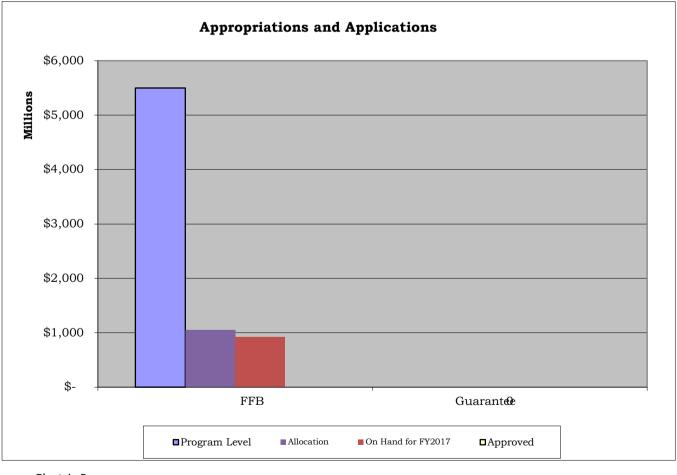
Electric Program December 2016

Fiscal	Year	2017 Loans	and	Appropr	iati	01	ns
Appropriations		FFB	Gu	arantee			Total
Program Level	\$	5,500,000,000		\$0		\$	5,500,000,000
Allocation	\$	1,054,900,000		\$0		\$	1,054,900,000
Obligated	\$	56,015,000		\$0		\$	56,015,000
Remaining Allocation	\$	998,885,000		\$0		\$	998,885,000
Remaining Authority	\$	5,443,985,000		\$0		\$	5,443,985,000
Surplus/Deficiency of							
funds	\$	4,392,779,547		\$0		\$	4,392,779,547
Applications	#	\$	#	\$	#		\$
On Hand for FY2017	27 \$	1,107,220,453	\$	-	27	\$	1,107,220,453
Approved	2 \$	56,015,000	\$	-	2	\$	56,015,000
Remaining for FY2017	27 \$	1,051,205,453	\$	-	27	\$	1,051,205,453



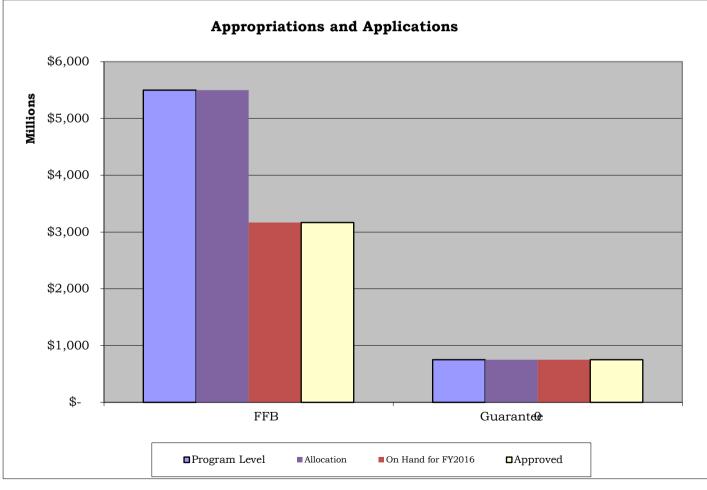
Electric Program November 2016

<b>Fiscal</b>	Yea	r 2	2017 Loans	and	Appro	pr	iati	01	ns
Appropriations			FFB	G	uarantee				Total
Program Level		\$	5,500,000,000			\$0		\$	5,500,000,000
Allocation		\$	1,054,900,000			\$0		\$	1,054,900,000
Obligated		\$	-			\$0		\$	-
Remaining Allocation		\$	1,054,900,000			\$0		\$	1,054,900,000
<b>Remaining Authority</b>		\$	5,500,000,000			\$0		\$	5,500,000,000
Surplus/Deficiency of									
funds		\$	4,577,327,000			<b>\$0</b>		\$	4,577,327,000
Applications	#		\$	#	\$		#		\$
On Hand for FY2017	21	\$	922,673,000	\$	-		21	\$	922,673,000
Approved		\$	-	\$	-		-	\$	-
Remaining for FY2017	21	\$	922,673,000	\$	-		21	\$	922,673,000



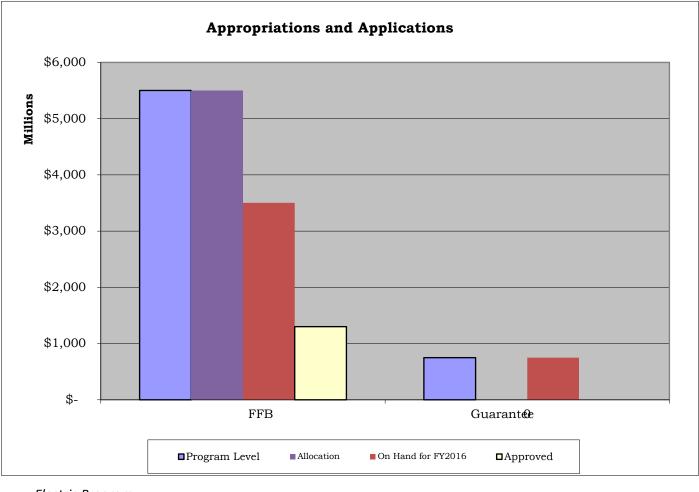
Electric Program October 2016

Fiscal	Yea	r 2	2016 Loans	ar	nd	Appropr	iati	01	ns
Appropriations			FFB		Gı	ıarantee			Total
Program Level		\$	5,500,000,000			\$750,000,000		\$	6,250,000,000
Allocation		\$	5,500,000,000			\$750,000,000		\$	6,250,000,000
Obligated		\$	3,165,750,000			\$750,000,000		\$	3,915,750,000
Remaining Allocation		\$	2,334,250,000			\$0		\$	2,334,250,000
<b>Remaining Authority</b>		\$	2,334,250,000			\$0		\$	2,334,250,000
Surplus/Deficiency of									
funds		\$	2,334,250,000			\$0		\$	2,334,250,000
	-			-					
Applications	#		\$	#		\$	#		\$
On Hand for FY2016	89	\$	3,165,750,000	2	\$	750,000,000	91	\$	3,915,750,000
Approved	89	\$	3,165,750,000	2	\$	750,000,000	91	\$	3,915,750,000
Remaining for FY2016		\$	-		\$	-	-	\$	-



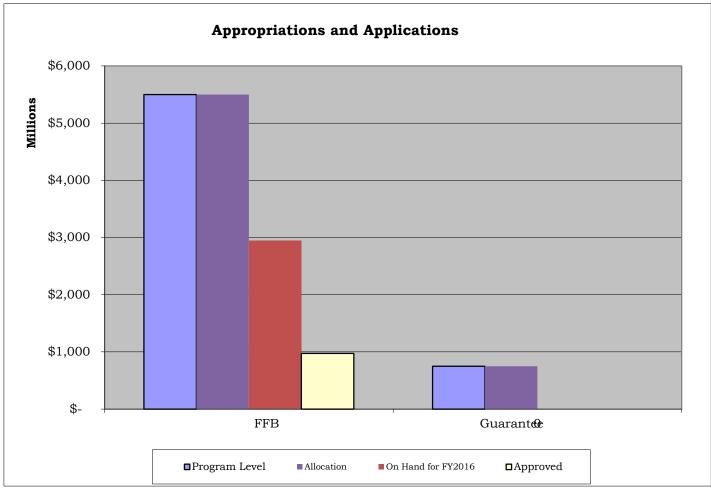
Electric Program September 2016

Fiscal Y	Year 2	2016 Loans	and	Appropr	iati	0	ns
Appropriations		FFB	G	uarantee			Total
Program Level	\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Allocation	\$	5,500,000,000		\$0		\$	5,500,000,000
Obligated	\$	1,292,702,000		\$0		\$	1,292,702,000
Remaining Allocation	\$	4,207,298,000		\$0		\$	4,207,298,000
<b>Remaining Authority</b>	\$	4,207,298,000		\$750,000,000		\$	4,957,298,000
Surplus/Deficiency of							
funds	\$	1,996,823,000		\$0		\$	1,996,823,000
Applications	#	\$	#	\$	#		\$
On Hand for FY2016	90 \$	3,503,177,000	2 \$	750,000,000	92	\$	4,253,177,000
Approved	46 \$	1,299,402,000	\$	-	46	\$	1,299,402,000
Remaining for FY2016	44 \$	2,203,775,000	2 \$	750,000,000	46	\$	2,953,775,000



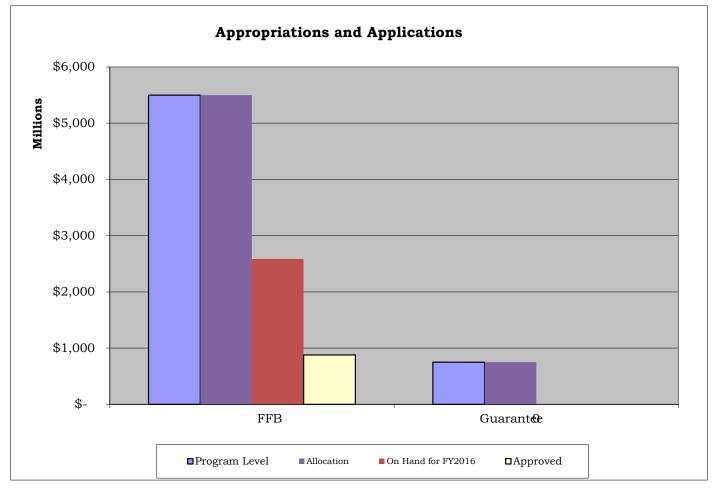
Electric Program August 2016

Fiscal	Yea	r 2	2016 Loans	and	l Approp	riati	01	ns
Appropriations			FFB	C	Guarantee			Total
Program Level		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Allocation		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Obligated		\$	927,792,000		\$0		\$	927,792,000
Remaining Allocation		\$	4,572,208,000		\$750,000,000		\$	5,322,208,000
Remaining Authority		\$	4,572,208,000		\$750,000,000		\$	5,322,208,000
Surplus/Deficiency of								
funds		\$	2,553,914,994		\$750,000,000		\$	3,303,914,994
Applications	#		\$	#	\$	#		\$
On Hand for FY2016	81	\$	2,946,085,006	\$	-	81	\$	2,946,085,006
Approved	34	\$	971,640,000	\$	-	34	\$	971,640,000
Remaining for FY2016	47	\$	1,974,445,006	\$	-	47	\$	1,974,445,006



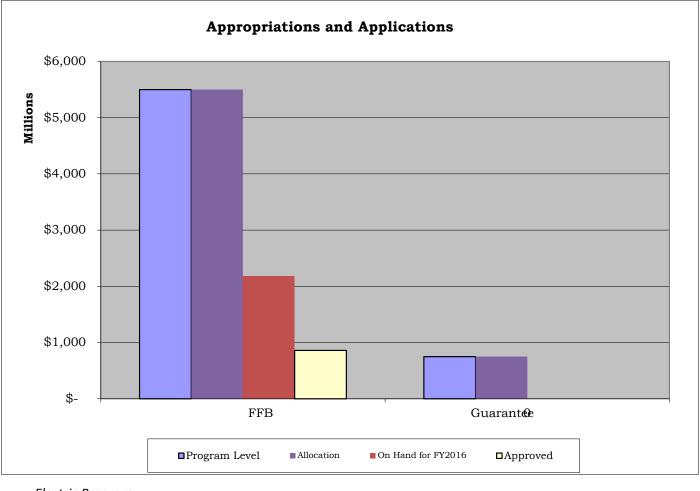
Electric Program July 2016

Fiscal Y	Yea	r 2	016 Loans	and	l Approp	riati	io	ns
Appropriations			FFB	C	Guarantee			Total
Program Level		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Allocation		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Obligated		\$	877,792,000		\$C		\$	877,792,000
Remaining Allocation		\$	4,622,208,000		\$750,000,000		\$	5,372,208,000
<b>Remaining Authority</b>		\$	4,622,208,000		\$750,000,000		\$	5,372,208,000
Surplus/Deficiency of								
funds		\$	2,914,695,994		\$750,000,000		\$	3,664,695,994
						-		
Applications	#		\$	#	\$	#		\$
On Hand for FY2016	73	\$	2,585,304,006	\$	-	73	\$	2,585,304,006
Approved	27	\$	877,792,000	\$	-	27	\$	877,792,000
Remaining for FY2016	46	\$	1,707,512,006	\$	-	46	\$	1,707,512,006



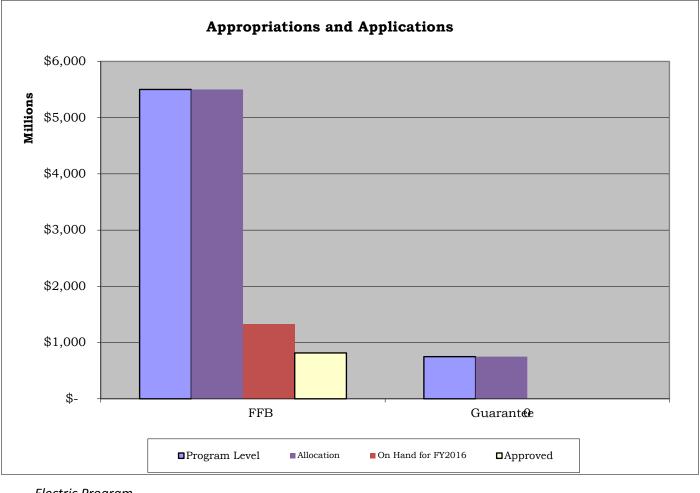
Electric Program June 2016

Fiscal Y	Year	r 2	016 Loans	and	d Approp	riati	io	ns
Appropriations			FFB	0	Guarantee			Total
Program Level		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Allocation		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Obligated		\$	861,714,000		\$0		\$	861,714,000
Remaining Allocation		\$	4,638,286,000		\$750,000,000		\$	5,388,286,000
<b>Remaining Authority</b>		\$	4,638,286,000		\$750,000,000		\$	5,388,286,000
Surplus/Deficiency of								
funds		\$	3,315,083,994		\$750,000,000		\$	4,065,083,994
Applications	#		\$	#	\$	#		\$
On Hand for FY2016	59	\$	2,184,916,006	\$	-	59	\$	2,184,916,006
Approved	24	\$	861,714,000	\$	-	24	\$	861,714,000
Remaining for FY2016	35	\$	1,323,202,006	\$	-	35	\$	1,323,202,006



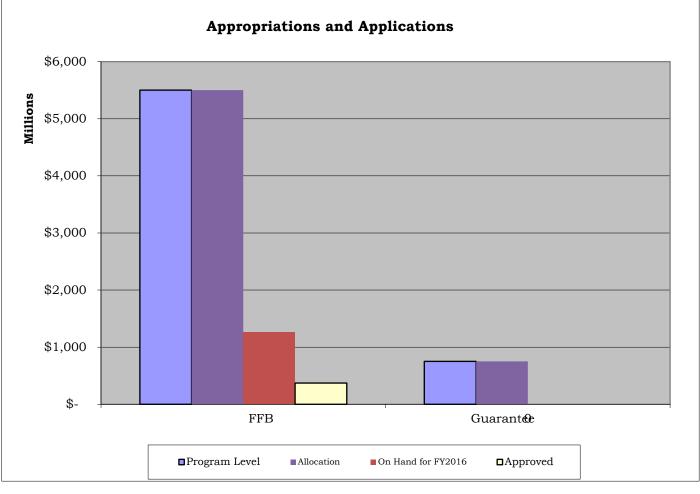
Electric Program May 2016

Fiscal Y	Yea	r 2	016 Loans	and	l Approp	riati	io	ns
Appropriations			FFB	C	Guarantee			Total
Program Level		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Allocation		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Obligated		\$	815,776,000		\$0		\$	815,776,000
Remaining Allocation		\$	4,684,224,000		\$750,000,000		\$	5,434,224,000
Remaining Authority		\$	4,684,224,000		\$750,000,000		\$	5,434,224,000
Surplus/Deficiency of								
funds		\$	4,168,096,000		\$750,000,000		\$	4,918,096,000
Applications	#		\$	#	\$	#		\$
On Hand for FY2016	44	\$	1,331,904,000	\$	-	44	\$	1,331,904,000
Approved	21	\$	815,776,000	\$	-	21	\$	815,776,000
Remaining for FY2016	23	\$	516,128,000	\$	-	23	\$	516,128,000



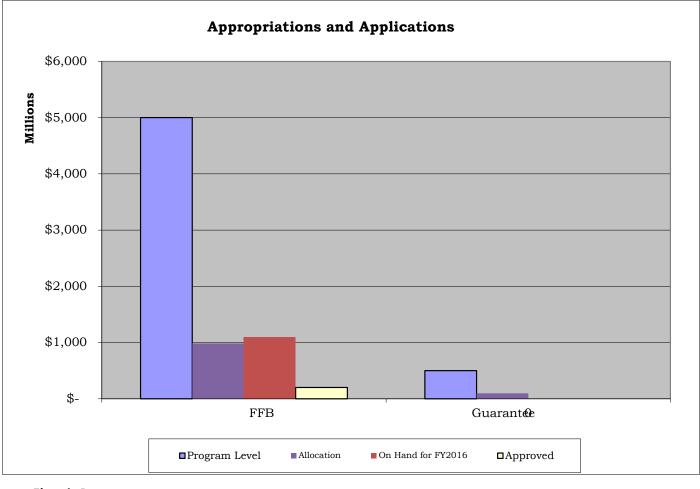
Electric Program April 2016

Fiscal Y	Yea	r 2	2016 Loans	and	d Approp	riat	io	ns
Appropriations			FFB	C	Guarantee			Total
Program Level		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Allocation		\$	5,500,000,000		\$750,000,000		\$	6,250,000,000
Obligated		\$	342,899,160		\$0		\$	342,899,160
Remaining Allocation		\$	5,157,100,840		\$750,000,000		\$	5,907,100,840
<b>Remaining Authority</b>		\$	5,157,100,840		\$750,000,000		\$	5,907,100,840
Surplus/Deficiency of								
funds		\$	4,234,618,790		\$750,000,000		\$	4,984,618,790
Applications	#		\$	#	\$	#		\$
On Hand for FY2016	40	\$	1,265,381,210	\$	-	40	\$	1,265,381,210
Approved	12	\$	372,437,160	\$	-	12	\$	372,437,160
Remaining for FY2016	28	\$	892,944,050	\$	-	28	\$	892,944,050



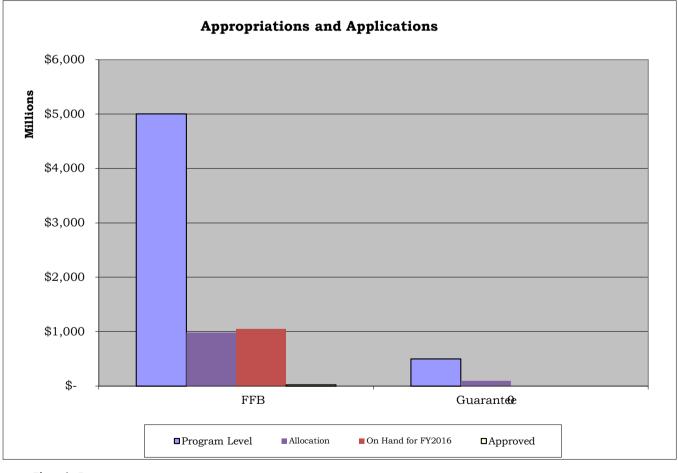
Electric Programs March 2016

Fiscal Y	Yeaı	r 2	016 Loans	and	l Appropi	riati	io	ns
Appropriations			FFB	C	Guarantee			Total
Program Level		\$	5,000,000,000		\$500,000,000		\$	5,500,000,000
Allocation		\$	983,500,000		\$98,350,000		\$	1,081,850,000
Obligated		\$	153,253,160		\$0		\$	153,253,160
Remaining Allocation		\$	830,246,840		\$98,350,000		\$	928,596,840
<b>Remaining Authority</b>		\$	4,846,746,840		\$500,000,000		\$	5,346,746,840
Surplus/Deficiency of								
funds		\$	3,902,055,840		\$500,000,000		\$	4,402,055,840
Applications	#		\$	#	\$	#		\$
On Hand for FY2016	34	\$	1,097,944,160	\$	-	34	\$	1,097,944,160
Approved	6	\$	201,633,160	\$	-	6	\$	201,633,160
Remaining for FY2016	28	\$	896,311,000	\$	-	28	\$	896,311,000



Electric Programs February 2016

Fiscal Y	Yea	r 2	2016 Loans	and	l Appropi	iati	io	ns
Appropriations			FFB	(	Guarantee			Total
Program Level		\$	5,000,000,000		\$500,000,000		\$	5,500,000,000
Allocation		\$	983,500,000		\$98,350,000		\$	1,081,850,000
Obligated		\$	21,468,000		\$0		\$	21,468,000
Remaining Allocation		\$	962,032,000		\$98,350,000		\$	1,060,382,000
<b>Remaining Authority</b>		\$	4,978,532,000		\$500,000,000		\$	5,478,532,000
Surplus/Deficiency of								
funds		\$	3,950,934,840		\$500,000,000		\$	4,450,934,840
			•		+			
Applications	#		\$	#	\$	#		\$
On Hand for FY2016	29	\$	1,049,065,160	\$	-	29	\$	1,049,065,160
Approved	3	\$	21,468,000	\$	-	3	\$	21,468,000
Remaining for FY2016	26	\$	1,027,597,160	\$	-	26	\$	1,027,597,160



Electric Programs January 2015