Final Trend Analysis of Outstanding Insured Obligations

As of September 30, 2026

Dollars in Millions

Bank	30-Sep 2026	Month to Month Change			Year to Date Change				Year to Year Change		
		31-Aug 2026	$ Change to 30-Sep	% Change to 30-Sep	31-Dec 2025	$ Change from 31-Dec	% Change from 31-Dec	% Change Annualized	30-Sep 2025	30-Sep 2026	12 Month Change
AgFirst	49,180.2	49,005.1	175.1	0.4%	47,395.2	1,785.0	3.8%	5.0%	46,584.6	49,180.2	5.6%
AgriBank	198,062.1	195,945.2	2,116.9	1.1%	189,634.8	8,427.3	4.4%	5.9%	184,031.4	198,062.1	7.6%
CoBank	196,441.1	195,874.2	566.9	0.3%	203,238.1	(6,797.0)	-3.3%	-4.5%	190,796.1	196,441.1	3.0%
Texas FCB	39,615.6	39,384.0	231.6	0.6%	39,497.8	117.8	0.3%	0.4%	39,164.6	39,615.6	1.2%
Total Principal on Outstanding Insured Obligations *	$483,299.0	$480,208.5	$3,090.5	0.6%	$479,765.9	$3,533.1	0.7%	1.0%	$460,576.7	$483,299.0	4.9%

* Source

Quarter-end data: FCA call reports which include amortization of premiums and discounts.

Monthly and preliminary quarter-end data: Funding Corporation system debt obligations report at par value.