



**National Rural Utilities
Cooperative Finance Corporation**

Created and Owned by America's Electric Cooperative Network

20701 Cooperative Way
Dulles, Virginia 20166
703-467-1800 | www.nrucfc.coop

COOPERATIVE

FARMERS ELECTRIC COOPERATIVE CORP.
PO BOX 708
NEWPORT, AR 72112-0000

ID AR011
PERIOD 12/1/2015 to 3/1/2016
PREPARATION DATE 2/13/16
Page 2 of 2

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0119008001	360/360	3.000000	149,034.26	12/1/15	3/1/16	90	\$1,117.76	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$11,915.43
			Total Due:				\$1,117.76	\$11,915.43
AR0119008002	360/360	3.800000	658,828.85	12/1/15	3/1/16	90	\$6,258.87	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$20,649.60
			Total Due:				\$6,258.87	\$20,649.60

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0119008001	11/30/15	Loan Payment	-1,206.46	-11,826.73	149,034.26
AR0119008002	11/30/15	Loan Payment	-6,453.20	-20,455.27	658,828.85

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ID AR011
PERIOD 9/1/2015 to 3/1/2016
PREPARATION DATE 2/15/16

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Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$9,133.68
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due \$9,133.68

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$37,400.21

Total Principal Due \$37,400.21

Remit This Amount By: 2/29/16 \$46,533.89

Credit \$ to the account of NRUCFC # 741405476 at JP Morgan Chase, New York, New York (ABA # 021 000 021)

If you find it necessary to make payment by check, please remit to:

PO Box 70890
Chicago, Illinois 60673-0890

For questions, please call Li Wang
at (800) 424-2954.

If you are an ACH customer, your account will be
automatically debited on February 29, 2016.

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PERIOD 9/1/2015 to 3/1/2016
PREPARATION DATE 2/15/16
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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0113000001	360/360	2.850035	81,448.95	9/1/15	3/1/16	180	\$1,160.66	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$13,099.21
			Total Due:				\$1,160.66	\$13,099.21
AR0113001001	360/360	3.480035	67,245.90	9/1/15	3/1/16	180	\$1,170.09	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$3,678.88
			Total Due:				\$1,170.09	\$3,678.88
AR0113002001	360/360	3.480035	62,337.39	9/1/15	3/1/16	180	\$1,084.68	

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$3,410.35
			Total Due:				\$1,084.68	\$3,410.35
AR0113003001	360/360	3.480035	29,082.79	9/1/15	3/1/16	180	\$506.05	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$1,591.06
			Total Due:				\$506.05	\$1,591.06
AR0113004001	360/360	3.480035	71,825.56	9/1/15	3/1/16	180	\$1,249.78	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$3,929.42
			Total Due:				\$1,249.78	\$3,929.42

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0113005001	360/360	2.940035	269,548.83	9/1/15	3/1/16	180	\$3,962.42	
		Performance Discount:	0.00000				\$0.00	
		Previously Billed, Unpaid:					\$0.00	\$0.00
		Prior Accrual Adjustment:					\$0.00	
		Collateral Discount:					\$0.00	
		Volume Discount:					\$0.00	
		Interest Waivers:					\$0.00	
		Overpayments Applied:					\$0.00	
		One Time Fee:						\$0.00
		Conversion Fee Due:						\$0.00
		Principal Due:						\$11,691.29
		Total Due:					\$3,962.42	\$11,691.29

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0113000001	8/31/15	Loan Payment	-1,344.71	-12,915.16	81,448.95
AR0113001001	8/31/15	Loan Payment	-1,233.01	-3,615.96	67,245.90
AR0113002001	8/31/15	Loan Payment	-1,143.01	-3,352.02	62,337.39
AR0113003001	8/31/15	Loan Payment	-533.26	-1,563.85	29,082.79
AR0113004001	8/31/15	Loan Payment	-1,316.98	-3,862.22	71,825.56
AR0113005001	8/31/15	Loan Payment	-4,131.79	-11,521.92	269,548.83

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ID AR011
PERIOD 3/1/2016 to 6/1/2016
PREPARATION DATE 5/13/16

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Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$7,091.09
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00
Total Interest Due	\$7,091.09

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$32,850.57
Total Principal Due	\$32,850.57

Remit This Amount By: 5/31/16 **\$39,941.66**

Please remit payment to CFC by bank wire transfer by the morning of the due date in immediately available funds.
The bank wire should read as follows:

Credit \$ to the account of NRUCFC # 52-97214 at JP Morgan Chase, New York, New York (ABA # 021 000 021)

If you find it necessary to make payment by check, please remit to:

**PO Box 70890
Chicago, Illinois 60673-0890**

For questions, please call Kimberly Hunter
at (800) 424-2954.

The amount due includes all discounts.
If you are an ACH customer, your account will be
automatically debited on May 31, 2016.

CFC INVOICE

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ID AR011
PERIOD 3/1/2016 to 6/1/2016
PREPARATION DATE 5/13/16
Page 2 of 2

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0119008001	360/360	3.000000	137,118.83	3/1/16	6/1/16	90	\$1,028.39	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$12,004.80
			Total Due:				\$1,028.39	\$12,004.80
AR0119008002	360/360	3.800000	638,179.25	3/1/16	6/1/16	90	\$6,062.70	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$20,845.77
			Total Due:				\$6,062.70	\$20,845.77

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0119008001	2/29/16	Loan Payment	-1,117.76	-11,915.43	137,118.83
AR0119008002	2/29/16	Loan Payment	-6,258.87	-20,649.60	638,179.25

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ID AR011
PERIOD 6/1/2016 to 9/1/2016
PREPARATION DATE 8/13/16

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Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$6,803.03
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due \$6,803.03

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$33,138.63

Total Principal Due \$33,138.63

Remit This Amount By: 8/31/16 \$39,941.66

Please remit payment to CFC by bank wire transfer by the morning of the due date in immediately available funds.
The bank wire should read as follows:

Credit \$ to the account of NRUCFC # 52-97214 at JP Morgan Chase, New York, New York (ABA # 021 000 021)

If you find it necessary to make payment by check, please remit to:

PO Box 70890
Chicago, Illinois 60673-0890

For questions, please call Kimberly Hunter
at (800) 424-2954.

The amount due includes all discounts.
If you are an ACH customer, your account will be
automatically debited on August 31, 2016.

FARMERS ELECTRIC COOPERATIVE CORP.
 PO BOX 708
 NEWPORT, AR 72112-0000

ID AR011
 PERIOD 6/1/2016 to 9/1/2016
 PREPARATION DATE 8/13/16
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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0119008001	360/360	3.000000	125,114.03	6/1/16	9/1/16	90	\$938.36	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$12,094.83
			Total Due:				\$938.36	\$12,094.83
AR0119008002	360/360	3.800000	617,333.48	6/1/16	9/1/16	90	\$5,864.67	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$21,043.80
			Total Due:				\$5,864.67	\$21,043.80

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0119008001	5/31/16	Loan Payment	-1,028.39	-12,004.80	125,114.03
AR0119008002	5/31/16	Loan Payment	-6,062.70	-20,845.77	617,333.48



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PERIOD 3/1/2016 to 9/1/2016
PREPARATION DATE 8/15/16
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Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$8,555.73
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due **\$8,555.73**

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$37,978.16

Total Principal Due **\$37,978.16**

Remit This Amount By: 8/31/16 **\$46,533.89**

Credit \$ to the account of NRUCFC # 741405476 at JP Morgan Chase, New York, New York (ABA # 021 000 021)

If you find it necessary to make payment by check, please remit to:

PO Box 70890
Chicago, Illinois 60673-0890

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0113000001	360/360	2.850035	68,349.74	3/1/16	9/1/16	180	\$974.00	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$13,285.87
			Total Due:				\$974.00	\$13,285.87
AR0113001001	360/360	3.480035	63,567.02	3/1/16	9/1/16	180	\$1,106.08	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$3,742.89
			Total Due:				\$1,106.08	\$3,742.89
AR0113002001	360/360	3.480035	58,927.04	3/1/16	9/1/16	180	\$1,025.34	

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
							Performance Discount: 0.00000	\$0.00
							Previously Billed, Unpaid:	\$0.00
							Prior Accrual Adjustment:	\$0.00
							Collateral Discount:	\$0.00
							Volume Discount:	\$0.00
							Interest Waivers:	\$0.00
							Overpayments Applied:	\$0.00
							One Time Fee:	\$0.00
							Conversion Fee Due:	\$0.00
							Principal Due:	\$3,469.69
							Total Due:	\$1,025.34
AR0113003001	360/360	3.480035	27,491.73	3/1/16	9/1/16	180	\$478.36	
							Performance Discount: 0.00000	\$0.00
							Previously Billed, Unpaid:	\$0.00
							Prior Accrual Adjustment:	\$0.00
							Collateral Discount:	\$0.00
							Volume Discount:	\$0.00
							Interest Waivers:	\$0.00
							Overpayments Applied:	\$0.00
							One Time Fee:	\$0.00
							Conversion Fee Due:	\$0.00
							Principal Due:	\$1,618.75
							Total Due:	\$478.36
AR0113004001	360/360	3.480035	67,896.14	3/1/16	9/1/16	180	\$1,181.40	
							Performance Discount: 0.00000	\$0.00
							Previously Billed, Unpaid:	\$0.00
							Prior Accrual Adjustment:	\$0.00
							Collateral Discount:	\$0.00
							Volume Discount:	\$0.00
							Interest Waivers:	\$0.00
							Overpayments Applied:	\$0.00
							One Time Fee:	\$0.00
							Conversion Fee Due:	\$0.00
							Principal Due:	\$3,997.80
							Total Due:	\$1,181.40

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0113005001	360/360	2.940035	257,857.54	3/1/16	9/1/16	180	\$3,790.55	
		Performance Discount:	0.00000				\$0.00	
		Previously Billed, Unpaid:					\$0.00	\$0.00
		Prior Accrual Adjustment:					\$0.00	
		Collateral Discount:					\$0.00	
		Volume Discount:					\$0.00	
		Interest Waivers:					\$0.00	
		Overpayments Applied:					\$0.00	
		One Time Fee:						\$0.00
		Conversion Fee Due:						\$0.00
		Principal Due:						\$11,863.16
		Total Due:					\$3,790.55	\$11,863.16

Loan Activity

Loan Activity	Date	Type	Interest	Principal/Fees	Principal Balance
AR0113000001	2/29/16	Loan Payment	-1,160.66	-13,099.21	68,349.74
AR0113001001	2/29/16	Loan Payment	-1,170.09	-3,678.88	63,567.02
AR0113002001	2/29/16	Loan Payment	-1,084.68	-3,410.35	58,927.04
AR0113003001	2/29/16	Loan Payment	-506.05	-1,591.06	27,491.73
AR0113004001	2/29/16	Loan Payment	-1,249.78	-3,929.42	67,896.14
AR0113005001	2/29/16	Loan Payment	-3,962.42	-11,691.29	257,857.54

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**National Rural Utilities
Cooperative Finance Corporation**

Created and Owned by America's Electric Cooperative Network

20701 Cooperative Way
Dulles, Virginia 20166
703-467-1800 | www.nrucfc.coop

COOPERATIVE

FARMERS ELECTRIC COOPERATIVE CORP.
PO BOX 708
NEWPORT, AR 72112-0000

ID	AR011
PERIOD	9/1/2016 to 12/1/2016
PREPARATION DATE	11/13/16
	Page 1 of 2

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$6,512.39
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00
Total Interest Due	\$6,512.39

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$33,429.27
Total Principal Due	\$33,429.27

Remit This Amount By: 11/30/16 \$39,941.66

Please remit payment to CFC by bank wire transfer by the morning of the due date in immediately available funds.
The bank wire should read as follows:

Credit \$ to the account of NRUCFC # 52-97214 at JP Morgan Chase, New York, New York (ABA # 021 000 021)

If you find it necessary to make payment by check, please remit to:

PO Box 70890
Chicago, Illinois 60673-0890

For questions, please call Loan Accounting
at (800) 424-2954.

The amount due includes all discounts.
If you are an ACH customer, your account will be
automatically debited on November 30, 2016.



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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0119008001	360/360	3.000000	113,019.20	9/1/16	12/1/16	90	\$847.64	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$12,185.55
			Total Due:				\$847.64	\$12,185.55
AR0119008002	360/360	3.800000	596,289.68	9/1/16	12/1/16	90	\$5,664.75	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$21,243.72
			Total Due:				\$5,664.75	\$21,243.72

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0119008001	8/31/16	Loan Payment	-938.36	-12,094.83	113,019.20
AR0119008002	8/31/16	Loan Payment	-5,864.67	-21,043.80	596,289.68

