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filed with the Securities and Exchange Commission on AugustÂ 5, 2024 UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549Form 10-Qâˆ'QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024 orÂ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____.Commission File Number 001-14951Â FEDERAL AGRICULTURAL MORTGAGE CORPORATION(Exact name of registrant as specified in its charter)Federally chartered instrumentalityof the United StatesÂ 52-1578738(State or other jurisdiction ofincorporation or organization)Â (I.R.S. employer identification number)Â Â Â 2100 Pennsylvania Avenue N.W., Suite 450 N,Â Washington,DC20037(Address of principal executive offices)Â (Zip code)(202)872-7700(Registrant's telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading symbolÂ Exchange on which registeredClass A voting common stockAGM.AÂ New York Stock ExchangeClass C non-voting common stockAGMÂ New York Stock Exchange5.700% Non-Cumulative Preferred Stock, Series DAGM.PRDNew York Stock Exchange5.750% Non-Cumulative Preferred Stock, Series EAGM.PRENew York Stock Exchange5.250% Non-Cumulative Preferred Stock, Series FAGM.PRFNew York Stock Exchange4.875% Non-Cumulative Preferred Stock, Series GAGM.PRGNew York Stock ExchangeSecurities

registered pursuant to Section 12(g) of the Act: Class B voting common stockIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.YesÂ Â Â Â Â Â Â Â â˜Â Â Â Â Â Â Â

Securities:Â Â Â Â Â Â Maximum exposure to loss (3)(5)452,602Â â€”Â 452,602Â (1)Includes borrower remittances of $6.0 million. The borrower remittances had not been passed through to third-party investors as of DecemberÂ 31, 2023.(2)Includes $87.1 million in unamortized discount related to a structured securitization transaction.(3)Farmer Mac uses unpaid principal balance and outstanding face amount of investment securities to represent maximum exposure to loss.9 (4)Includes auction-rate certificates, government-sponsored enterprise ("GSE")-guaranteed mortgage-backed securities, and other mission related investments.(5)The amount under the Agricultural Finance line of business relates to unconsolidated trusts where it was determined that Farmer Mac was either not the primary beneficiary due to shared power with an unrelated party or a subordinate class majority holder has the unilateral right to remove Farmer Mac as Master Servicer without cause.(a)Earnings Per Common ShareBasic earnings per common share ("EPS") is based on the daily weighted-average number of shares of common stock outstanding.Â Diluted earnings per common share is based on the daily weighted-average number of shares of common stock outstanding adjusted to include all potentially dilutive stock appreciation rights ("SARs") and unvested restricted stock unit awards.Â The following schedule reconciles basic and diluted EPS for the three and six months ended JuneÂ 30, 2024 and 2023:Table 1.2For the Three Months EndedJune 30, 2024June 30, 2023NetIncomeWeighted-Average Shares$Â perShareNetIncomeWeighted-Average Shares$Â perShare(inÂ thousands,Â exceptÂ perÂ shareÂ amounts)Basic EPSNet income attributable to common stockholders$40,313Â 10,879Â $3.71Â $40,421Â 10,833Â $3.73Â Effect of dilutive securities(1)SARs and restricted stock unitsâ€”Â 77Â (0.03)â€”Â 83Â (0.03)Diluted EPS$40,313Â 10,956Â $3.68Â $40,421Â 10,916Â $3.70Â (1)For the three months ended JuneÂ 30, 2024 and 2023, SARs and restricted stock units of 43,263 and 34,500 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the three months ended JuneÂ 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met.For the Six Months EndedJune 30, 2024June 30, 2023NetIncomeWeighted-Average Shares$Â perShareNetIncomeWeighted-Average Shares$Â perShare(inÂ thousands,Â exceptÂ perÂ shareÂ amounts)Basic EPSNet income attributable to common stockholders$87,268Â 10,863Â $8.04Â $80,665Â 10,817Â $7.46Â Effect of dilutive securities(1)SARs and restricted stock unitsâ€”Â 103Â (0.08)â€”Â 100Â (0.07)Diluted EPS$87,268Â 10,966Â $7.96Â $80,665Â 10,917Â $7.39Â (1)For the six months ended JuneÂ 30, 2024 and 2023, SARs and restricted stock units of 46,317 and 48,605 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the six months ended JuneÂ 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met.(b)Comprehensive IncomeComprehensive income represents all changes in stockholders' equity except those resulting from investments by or distributions to stockholders, and is comprised of net income and unrealized gains and losses on available-for-sale securities, certain held-to-maturity securities transferred from the available-for-sale classification, and cash flow hedges, net of related taxes. 10 The following table presents the changes in accumulated other comprehensive income ("AOCI"), net of tax, by component for the three and six months ended JuneÂ 30, 2024 and 2023.Table 1.3As of June 30, 2024As of June 30, 2023Available-for-Sale SecuritiesHeld-to-Maturity SecuritiesCash Flow HedgesTotalAvailable-for-Sale SecuritiesHeld-to-Maturity SecuritiesCash Flow HedgesTotal(in thousands)For the Three Months Ended:Beginning Balance$(36,886)$(9,224)$41,992Â $(4,118)$(115,041)$15,739Â $39,440Â $(59,862)Other comprehensive (loss)/income before reclassifications(3,342)â€”Â 3,162Â (180)18,438Â â€”Â 11,352Â 29,790Â Amounts reclassified from AOCI(834)252Â (4,261)(4,843)(4)(253)(4,022)(4,279)Net comprehensive (loss)/income(4,176)252Â (1,099)(5,023)18,434Â (253)7,330Â 25,511Â Ending Balance$(41,062)$(8,972)$40,893Â $(9,141)$(96,607)$15,486Â $46,770Â $(34,351)For the Six Months Ended:Beginning Balance$(68,447)$(8,724)$37,026Â $(40,145)$(115,561)$16,357Â $48,361Â $(50,843)Other comprehensive income before reclassifications28,223Â â€”Â 12,418Â 40,641Â 18,963Â â€”Â 5,900Â 24,863Â Amounts reclassified from AOCI(838)(248)(8,551)(9,637)(9)(871)(7,491)(8,371)Net comprehensive income/(loss)27,385Â (248)3,867Â 31,004Â 18,954Â (871)(1,591)16,492Â Ending Balance$(41,062)$(8,972)$40,893Â $(9,141)$(96,607)$15,486Â $46,770Â $(34,351)11 The following table presents other comprehensive income activity, the impact on net income of amounts reclassified from each component of AOCI, and the related tax impact for the three and six months ended JuneÂ 30, 2024 and 2023: Table 1.4For the Three Months EndedJune 30, 2024June 30, 2023Before TaxProvision (Benefit)After TaxBefore TaxProvision (Benefit)After Tax(in thousands)Other comprehensive income:Available-for-sale-securities:Unrealized holding (losses)/gains on available-for-sale securities$(4,231)$(889)$(3,342)$23,339Â $4,901Â $18,438Â Less reclassification adjustments included in:Gains on sale of available-for-sale investment securities(1)(1,052)(221)(831)â€”Â â€”Â â€”Â Other income(2)(4)(1)(3)(5)(1)(4)Total$(5,287)$(1,111)$(4,176)$23,334Â $4,900Â $18,434Â Held-to-maturity securities:Less reclassification adjustments included in:Net interest income(3)$320Â $68Â $252Â (321)(68)$(253)Total$320Â $68Â $252Â (321)(68)$(253)Cash flow hedgesUnrealized gains on cash flow hedges$4,001Â $839Â $3,162Â $14,370Â $3,018Â $11,352Â Less reclassification adjustments included in:Net interest income(4)(5,393)(1,132)(4,261)(5,091)(1,069)(4,022)Total$(1,392)$(293)$(1,099)$9,279Â $1,949Â $7,330Â Other comprehensive (loss)/income$(6,359)$(1,336)$(5,023)$32,292Â $6,781Â $25,511Â (1)Represents unrealized gains and losses on sales of available-for-sale securities.(2)Represents amortization of deferred gains related to certain available-for-sale USDA Securities and Farmer Mac Guaranteed USDA Securities. (3)Relates to the amortization of unrealized gains or losses prior to the reclassification of these securities from available-for-sale to held-to-maturity. The amortization of unrealized gains or losses reported in AOCI for held-to-maturity securities will be offset by the amortization of the premium or discount created from the transfer into held-to-maturity securities, which occurred at fair value. These unrealized gains or losses will be recorded over the remaining life of the security with no impact on future net income.(4)Relates to the recognition of unrealized gains and losses on cash flow hedges recorded in AOCI.12 For the Six Months EndedJune 30, 2024June 30, 2023Before TaxProvision (Benefit)After TaxBefore TaxProvision (Benefit)After Tax(in thousands)Other comprehensive income:Available-for-sale-securities:Unrealized holding gains on available-for-sale securities$35,726Â $7,503Â $28,223Â $24,003Â $5,040Â $18,963Â Less reclassification adjustments included in:Gains on sale of available-for-sale investment securities(1)(1,052)(221)(831)â€”Â â€”Â â€”Â Other income(2)(9)(2)(7)(11)(2)(9)Total$34,665Â $7,280Â $27,385Â $23,992Â $5,038Â $18,954Â Held-to-maturity securities:Less reclassification adjustments included in:Net interest income(3)(314)(66)(248)(1,103)(232)(871)Total(314)(66)(248)(1,103)(232)(871)Cash flow hedgesUnrealized gains on cash flow hedges$15,719Â $3,301Â $12,418Â $7,469Â $1,569Â $5,900Â Less reclassification adjustments included in:Net interest income(4)(10,825)(2,274)(8,551)(9,482)(1,991)(7,491)Total$4,894Â $1,027Â $3,867Â $(2,013)$(422)$(1,591)Other comprehensive income$39,245Â $8,241Â $31,004Â $20,876Â $4,384Â $16,492Â (1)Represents unrealized gains and losses on sales of available-for-sale securities.(2)Represents amortization of deferred gains related to certain available-for-sale USDA Securities and Farmer Mac Guaranteed USDA Securities. (3)Relates to the amortization of unrealized gains or losses prior to the reclassification of these securities from available-for-sale to held-to-maturity. The amortization of unrealized gains or losses reported in AOCI for held-to-maturity securities will be offset by the amortization of the premium or discount created from the transfer into held-to-maturity securities, which occurred at fair value. These unrealized gains or losses will be recorded over the remaining life of the security with no impact on future net income.(4)Relates to the recognition of unrealized gains and losses on cash flow hedges recorded in AOCI.13 (c)New Accounting StandardsRecently Adopted Accounting GuidanceStandardDescriptionDate of AdoptionEffect on Consolidated Financial StatementsASU 2023-02, Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization MethodThe amendments in this Update permit an entity to elect to account for their tax equity investments using the proportional amortization method if certain conditions are met, regardless of the tax credit program from which the income tax credits are received.January 1, 2024The adoption of this Update did not have a material effect on Farmer Mac's financial position, results of operations, or cash flows.Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial StatementsStandardDescriptionEffect on Consolidated Financial StatementsASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresThe amendments in this Update require disclosures, on an annual and interim basis, of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. This Update also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss. Public entities will be required to provide all annual disclosures currently required by Topic 280 in interim periods. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. Early adoption is permitted.Farmer Mac is still assessing the effect on our annual consolidated financial statement disclosures, however, adoption is not expected to have a material impact on Farmer Mac's financial position, results of operations, or cash flows.ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresThe Update provides guidance on improvements to annual income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. Additionally, public entities must provide a separate disclosure for any reconciling item that meets a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The amendments should be applied on a prospective basis. Early adoption is permitted.Farmer Mac is still assessing the impact of the new accounting standard but does not expect that adoption of the new guidance will have a material impact on Farmer Mac's financial position, results of operations, or cash flows.(d)ReclassificationsCertain reclassifications of prior period information were made to conform to the current period presentation. The reclassifications of prior period information were not material to the consolidated financial statements.14 2.INVESTMENT SECURITIESThe following tables set forth information about Farmer Mac's available-for-sale and held-to-maturity investment securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â Table 2.1Â As of June 30, 2024Amount OutstandingUnamortized Premium/(Discount)AmortizedCost(1)Allowance for losses(2)UnrealizedGainsUnrealizedLossesFairÂ ValueÂ (inÂ thousands)Available-for-sale:Â Â Â Â Â Floating rate auction-rate certificates backed by Government guaranteed student loans$19,700Â $â€”Â $19,700Â (25)â€”Â (197)19,478Â Floating rate Government/GSE guaranteed mortgage-backed securities2,262,092Â 29Â 2,262,121Â â€”Â 3,037Â (20,258)2,244,900Â Fixed rate GSE guaranteed mortgage-backed securities2,111,417Â (58,674)2,052,743Â â€”Â 2,584Â (141,565)1,913,762Â Floating rate U.S. Treasuries50,000Â (4)49,996Â â€”Â â€”Â (6)49,990Â Fixed rate U.S. Treasuries1,040,627Â (15,155)1,025,472Â â€”Â 167Â (5,054)1,020,585Â Total available-for-sale5,483,836Â (73,804)5,410,032Â (25)5,788Â (167,080)5,248,715Â Held-to-maturity:Floating rate Government/GSE guaranteed mortgage-backed securities(3)9,270Â â€”Â 9,270Â â€”Â 226Â â€”Â 9,496Â Total held-to-maturity$9,270Â $â€”Â $9,270Â $â€”Â $226Â $â€”Â $9,496Â (1)Amounts presented exclude $19.4Â million of accrued interest receivable on investment securities as of JuneÂ 30, 2024.(2)Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.(3)The held-to-maturity investment securities had a weighted average yield of 6.4% as of JuneÂ 30, 2024. Â As of December 31, 2023Amount OutstandingUnamortized Premium/(Discount)AmortizedCost(1)Allowance for losses(2)UnrealizedGainsUnrealizedLossesFairÂ ValueÂ (inÂ thousands)Available-for-sale:Â Â Â Â Â Floating rate auction-rate certificates backed by Government guaranteed student loans$19,700Â $â€”Â $19,700Â (27)â€”Â (591)19,082Â Floating rate Government/GSE guaranteed mortgage-backed securities2,454,009Â (1,138)2,452,871Â â€”Â 1,212Â (29,649)2,424,434Â Fixed rate GSE guaranteed mortgage-backed securities1,727,669Â (46,788)1,680,881Â â€”Â 6,558Â (117,824)1,569,615Â Floating rate U.S. Treasuries50,000Â (17)49,983Â â€”Â â€”Â (15)49,968Â Fixed rate U.S. Treasuries869,585Â (12,885)856,700Â â€”Â 2,074Â (2,942)855,832Â Total available-for-sale5,120,963Â (60,828)5,060,135Â (27)9,844Â (151,021)4,918,931Â Held-to-maturity:Floating rate Government/GSE guaranteed mortgage-backed securities(3)53,756Â â€”Â 53,756Â â€”Â 1,745Â â€”Â 55,501Â Total held-to-maturity$53,756Â $â€”Â $53,756Â $â€”Â $1,745Â $â€”Â $55,501Â (1)Amounts presented exclude $15.9Â million of accrued interest receivable on investment securities as of DecemberÂ 31, 2023.(2)Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.(3)The held-to-maturity investment securities had a weighted average yield of 6.7% as of DecemberÂ 31, 2023. During the three and six months ended JuneÂ 30, 2024, Farmer Mac sold floating rate government/GSE guaranteed mortgage-backed securities for $115.2Â million from its available-for-sale investment portfolio, resulting in a gain of $1.1Â million. These sales were done to rebalance the liquidity investment portfolio 15 given the lower level of business volume activity while demonstrating that the portfolio provides strong contingent liquidity. Farmer Mac did not sell any securities from its available-for-sale investment portfolio during the three and six months ended JuneÂ 30, 2023. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, unrealized losses on available-for-sale investment securities were as follows:Table 2.2Â As of June 30, 2024Â Available-for-SaleÂ SecuritiesUnrealizedÂ lossÂ position forlessÂ thanÂ 12Â monthsUnrealizedÂ lossÂ position formoreÂ thanÂ 12Â monthsFairÂ ValueUnrealizedLossFairÂ ValueUnrealizedLossÂ (dollars inÂ thousands)Floating rate auction-rate certificates backed by Government guaranteed student loans$â€”Â $â€”Â $19,478Â $(197)Floating rate Government/GSE guaranteed mortgage-backed securities334,002Â (856)1,205,757Â (19,402)Fixed rate Government/GSE guaranteed mortgage-backed securities379,695Â (2,425)1,251,770Â (139,140)Floating rate U.S. Treasuries49,990Â (6)â€”Â â€”Â Fixed rate U.S. Treasuries699,584Â (3,633)103,468Â (1,421)Total$1,463,271Â $(6,920)$2,580,473Â $(160,160)Number of securities in loss position97Â 167Â As of December 31, 2023Â Available-for-SaleÂ SecuritiesUnrealizedÂ lossÂ position forlessÂ thanÂ 12Â monthsUnrealizedÂ lossÂ position formoreÂ thanÂ 12Â monthsFairÂ ValueUnrealizedLossFairÂ ValueUnrealizedLossÂ (dollars inÂ thousands)Floating rate auction-rate certificates backed by Government guaranteed student loans$â€”Â $â€”Â $19,082Â $(591)Floating rate Government/GSE guaranteed mortgage-backed securities568,759Â (4,395)1,449,122Â (25,254)Fixed rate Government/GSE guaranteed mortgage-backed securities384,305Â (4,262)905,759Â (113,562)Floating rate U.S. Treasuries49,969Â (15)â€”Â â€”Â Fixed rate U.S. Treasuries140,435Â (606)237,192Â (2,336)Total$1,143,468Â $(9,278)$2,611,155Â $(141,743)Number of securities in loss position91Â 162Â The unrealized losses presented above are principally due to a general widening of market spreads and changes in the levels of interest rates from the dates of acquisition to JuneÂ 30, 2024 and DecemberÂ 31, 2023, as applicable. The resulting decrease in fair values reflects an increase in the perceived risk by the financial markets related to those securities. As of both JuneÂ 30, 2024 and DecemberÂ 31, 2023, all of the investment securities in an unrealized loss position either were backed by the full faith and credit of the U.S. government, a U.S. government sponsored enterprise, or had credit ratings of at least "AA+."Securities in unrealized loss positions for 12 months or longer have a fair value as of JuneÂ 30, 2024 that is, on average, approximately 94.2% of their amortized cost basis. Farmer Mac believes that all of these 16 unrealized losses are recoverable within a reasonable period of time by way of maturity, changes in credit spread, or changes in levels of interest rates. The amortized cost, fair value, and weighted-average yield of available-for-sale investment securities by remaining contractual maturity as of JuneÂ 30, 2024 are set forth below. Asset-backed and mortgage-backed securities are included based on their final maturities, although the actual maturities may differ due to prepayments of the underlying assets.Table 2.3 As of June 30, 2024Available-for-Sale SecuritiesAmortizedCostFairÂ ValueWeighted-AverageYieldÂ (dollarsÂ inÂ thousands)Due within one year$474,409Â $473,263Â 2.75%Due after one year through five years1,817,099Â 1,789,557Â 4.35%Due after five years through ten years2,373,772Â 2,256,442Â 4.23%Due after ten years744,752Â 729,453Â 5.61%Total$5,410,032Â $5,248,715Â 4.33%3.FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIESThe following tables set forth information about on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 3.1 Â As of June 30, 2024Unpaid Principal BalanceUnamortized Premium/(Discount)AmortizedCost(1)Allowance for losses(2)UnrealizedGainsUnrealizedLossesFairÂ ValueÂ (inÂ thousands)Held-to-maturity:AgVantage$3,908,405Â $(28,187)$3,880,218Â (133)8,851Â $(31,300)$3,857,636Â Farmer Mac Guaranteed USDA Securities48,953Â 30Â 48,983Â â€”Â 110Â (940)48,153Â Total Farmer Mac Guaranteed Securities3,957,358Â (28,157)3,929,201Â (133)8,961Â (32,240)3,905,789Â USDA Securities2,309,465Â 21,070Â 2,330,535Â â€”Â 255Â (335,230)1,995,560Â Total held-to-maturity$6,266,823Â $(7,087)$6,259,736Â (133)9,216Â $(367,470)$5,901,349Â Available-for-sale:Â Â Â Â Â AgVantage$5,746,236Â $â€”Â $5,746,236Â (261)5,441Â $(361,575)$5,389,841Â Farmer Mac Guaranteed Securities(3)â€”Â $ 9,062Â $ 9,062Â â€”Â $ 248Â â€”Â $ 9,310Â Total available-for-sale$5,746,236Â $9,062Â $5,755,298Â (261)5,689Â $(361,575)$5,399,151Â Trading:Â Â Â Â Â USDA Securities(4)$1,032Â $52Â $1,084Â $â€”Â $â€”Â (58)1,026Â (1)Amounts

presented exclude $53.6Â million, $55.0Â million, and $28,690 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of JuneÂ 30, 2024.(2)Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.(3)Fair value includes $9.3Â million of an interest-only security with a notional amount of $232.4Â million.(4)The trading USDA securities had a weighted average yield of 5.57% as of JuneÂ 30, 2024.17 Â As of December 31, 2023Unpaid Principal BalanceUnamortized Premium/(Discount)AmortizedCost(1)Allowance for losses(2)UnrealizedGainsUnrealizedLossesFairÂ ValueÂ (inÂ thousands)Held-to-maturity:AgVantage$4,206,324Â $(29,622)$4,176,702Â (209)4,676Â $(39,451)$4,141,718Â Farmer Mac Guaranteed USDA Securities36,543Â 33Â 36,576Â â€”Â 107Â (806)35,877Â Total Farmer Mac Guaranteed Securities4,242,867Â (29,589)4,213,278Â (209)4,783Â (40,257)4,177,595Â USDA Securities2,331,093Â 23,078Â 2,354,171Â â€”Â 417Â (319,783)2,034,805Â Total held-to-maturity$6,573,960Â $(6,511)$6,567,449Â (209)5,200Â $(360,040)$6,212,400Â Available-for-sale:Â Â AgVantage$5,816,024Â $â€”Â $5,816,024Â (317)16,416Â $(309,411)$5,522,712Â Farmer Mac Guaranteed Securities(3)â€”Â 9,409Â 9,409Â â€”Â 358Â â€”Â 9,767Â Total available-for-sale$5,816,024Â $9,409Â $5,825,433Â (317)16,774Â $(309,411)$5,532,479Â Trading:Â Â Â USDA Securities(4)$1,236Â $64Â $1,300Â $â€”Â â€”Â (59)1,241Â (1)Amounts presented exclude $47.2Â million, $67.4Â million, and $42,000 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of DecemberÂ 31, 2023.(2)Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.(3)Fair value includes $9.8Â million of an interest-only security with a notional amount of $238.4Â million.(4)The trading USDA securities had a weighted average yield of 5.46% as of DecemberÂ 31, 2023.On July 1, 2023, Farmer Mac transferred $2.7Â billion of AgVantage Securities from available-for-sale to held-to-maturity to reflect Farmer Mac's positive intent and ability to hold these securities until maturity or payoff. Farmer Mac transferred these securities at fair value as of the date of the transfer, which included a cost basis adjustment due to unrealized losses of $31.9Â million. The accumulated unrealized losses were recorded in accumulated other comprehensive income in the amount of $31.9Â million. Both the cost basis adjustment and accumulated unrealized depreciation will be amortized as an adjustment to the yield on the held-to-maturity AgVantage Securities over the remaining term of the transferred securities.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, unrealized losses on held-to-maturity and available-for-sale on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities were as follows:18 Table 3.2As of June 30, 2024Â Held-to-Maturity and Available-for-SaleÂ SecuritiesUnrealizedÂ lossÂ position forlessÂ thanÂ 12Â monthsUnrealizedÂ lossÂ position formoreÂ thanÂ 12Â monthsFairÂ ValueUnrealizedLossFairÂ ValueUnrealizedLossÂ (inÂ thousands)Held-to-maturity:AgVantage$2,051,042Â $(3,053)$596,804Â $(28,247)Farmer Mac Guaranteed USDA Securitiesâ€”Â â€”Â 8,031Â (940)USDA Securities5,896Â (171)1,983,396Â (335,059)Total held-to-maturity$2,056,938Â $(3,224)$2,588,231Â $(364,246)Available-for-sale:AgVantage$861,323Â $(8,677)$4,153,339Â $(352,898)Total available-for-sale$861,323Â $(8,677)$4,153,339Â $(352,898)As of December 31, 2023Â Held-to-Maturity and Available-for-SaleÂ SecuritiesUnrealizedÂ lossÂ position forlessÂ thanÂ 12Â monthsUnrealizedÂ lossÂ position formoreÂ thanÂ 12Â monthsFairÂ ValueUnrealizedLossFairÂ ValueUnrealizedLossÂ (inÂ thousands)Held-to-maturity:AgVantage$2,070,770Â $(6,705)$725,347Â $(32,746)Farmer Mac Guaranteed USDA Securitiesâ€”Â â€”Â 8,393Â (806)USDA Securitiesâ€”Â â€”Â 2,023,801Â (319,783)Total held-to-maturity$2,070,770Â $(6,705)$2,757,541Â $(353,335)Available-for-sale:AgVantage$508,182Â $(5,716)$4,043,431Â $(303,695)Total available-for-sale$508,182Â $(5,716)$4,043,431Â $(303,695)The unrealized losses presented above are principally due to changes in interest rates from the date of acquisition to JuneÂ 30, 2024 and DecemberÂ 31, 2023, as applicable.The credit exposure related to FarmerÂ Mac's USDA Securities in the Agricultural Finance line of business is covered by the full faith and credit guarantee of the United States of America. The unrealized losses from AgVantage securities were on 71 and 68 available-for-sale securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. There were 54 and 53 held-to-maturity AgVantage securities with an unrealized loss as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. As of both JuneÂ 30, 2024 and DecemberÂ 31, 2023, 62 available-for-sale AgVantage securities had been in a loss position for more than 12 months. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were 19 and 22 held-to-maturity AgVantage securities, respectively, in a loss position for more than 12 months. 19 During the three and six months ended JuneÂ 30, 2024 and 2023 Farmer Mac had no sales of AgVantage Farmer Mac Guaranteed Securities, USDA Farmer Mac Guaranteed Securities or USDA Trading Securities and, therefore, Farmer Mac realized no gains or losses. The amortized cost, fair value, and weighted-average yield of available-for-sale and held-to-maturity Farmer Mac Guaranteed Securities and USDA Securities by remaining contractual maturity as of JuneÂ 30, 2024 are set forth below. The balances presented are based on their contractual maturities, although the actual maturities may differ due to prepayments of the underlying assets.Table 3.3As of June 30, 2024Available-for-Sale SecuritiesAmortizedCost(1)FairÂ ValueWeighted-AverageYieldÂ (dollarsÂ inÂ thousands)Due within one year$586,160Â $578,550Â 3.05Â %Due after one year through five years3,075,493Â 2,956,677Â 3.82Â %Due after five years through ten years1,150,000Â 1,053,259Â 3.63Â %Due after ten years943,645Â 810,665Â 3.55Â %Total$5,755,298Â $5,399,151Â 3.65Â %(1)Amounts presented exclude $53.6Â million of accrued interest receivable.As of June 30, 2024Held-to-Maturity SecuritiesAmortizedCost(1)FairÂ ValueWeighted-AverageYieldÂ (dollarsÂ inÂ thousands)Due within one year$1,912,322Â $1,910,469Â 5.81Â %Due after one year through five years1,412,798Â 1,377,921Â 4.38Â %Due after five years through ten years288,510Â 249,002Â 3.67Â %Due after ten years2,646,106Â 2,363,957Â 4.40Â %Total$6,259,736Â $5,901,349Â 4.83Â %(1)Amounts presented exclude $55.0Â million of accrued interest receivable.4.FINANCIAL DERIVATIVESFarmer Mac enters into financial derivative transactions to protect against risk from the effects of market price, or interest rate movements, on the value of certain assets, future cash flows, or debt issuance, and not for trading or speculative purposes. Certain financial derivatives are designated as fair value hedges offixed rate assets, classified as available-for-sale, to protect against fair value changes in the assets relatedto changes in a benchmark interest rate (e.g., SOFR). Certain other financial derivatives aredesignated as cash flow hedges to mitigate the volatility of future interest rate payments on floating ratedebt. Certain financial derivatives are not designated in hedge accounting relationships.Farmer Mac manages the interest rate risk related to loans it has committed to acquire, but has not yetpermanently funded, primarily through the use of futures contracts involving U.S. Treasury securities. Farmer Mac aims to achieve a duration-matched hedge ratio between the hedged item and the hedge instrument. Gains or losses generated by these hedge transactions are expected to offset changes in funding costs. All financial derivatives are recorded on the balance sheet at fair value as a freestandingasset or liability.The following tables summarize information related to Farmer Mac's financial derivatives on a gross basis without giving consideration to master netting arrangements. The table below includes accrued interest on cleared swaps, but excludes $17.8Â million and $16.4Â million of accrued interest receivable and $5.8Â million and $6.5Â million of accrued interest payable on uncleared swaps as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The aforementioned accrued interest on uncleared swaps is included within Accrued Interest Receivable and Accrued Interest Payable on the consolidated balance sheets. Table 4.1 Â Â As of June 30, 2024Â Â FairÂ ValueWeighted-AveragePay RateWeighted-Average Receive RateWeighted-AverageForwardPriceWeighted-AverageRemainingTerm (inÂ years)Â Â Notional AmountAsset(Liability)Â Â (dollarsÂ inÂ thousands)Fair value hedges:Interest rate swaps:Receive fixed non-callable$8,694,685Â $728Â $(21,529)5.54%3.21%1.67Pay fixed non-callable9,259,875Â 31,027Â (237)2.58%5.41%9.30Receive fixed callable4,229,327Â 1,257Â (98,425)5.35%3.61%2.52Cash flow hedges:Interest rate swaps:Pay fixed non-callable540,000Â 21,562Â (8)1.92%5.79%3.93No hedge designation:Interest rate swaps:Pay fixed non-callable157,933Â 1,115Â (4)2.92%5.59%3.91Receive fixed non-callable1,974,899Â 117Â (1)5.36%5.12%0.29Basis swaps685,384Â 38Â (534)5.52%5.49%4.15Treasury futures26,900Â 163Â (4)110.58Netting adjustments(1)â€”Â (2,321)2,321Â Total financial derivatives$25,569,003Â $53,686Â $(118,421)Â Â Â Â Â Â (1)Amounts represent the application of the netting requirements that allow Farmer Mac to settle positive and negative positions, including accrued interest, held or placed with the same clearing agent. 21 Â Â As of December 31, 2023Â Â FairÂ ValueWeighted-AveragePay RateWeighted-Average Receive RateWeighted-AverageForwardPriceWeighted-AverageRemainingTerm (inÂ years)Â Â Notional AmountAsset(Liability)Â Â (dollarsÂ inÂ thousands)Fair value hedges:Interest rate swaps:Receive fixed non-callable$9,776,685Â $2,350Â $(20,390)5.57%2.94%1.78Pay fixed non-callable9,174,253Â 7,767Â (1,081)2.50%5.47%9.57Receive fixed callable3,879,827Â 7,374Â (95,984)5.40%3.40%2.48Cash flow hedges:Interest rate swaps:Pay fixed non-callable558,000Â 20,234Â (43)1.94%5.82%4.30No hedge designation:Interest rate swaps:Pay fixed non-callable160,623Â 676Â (29)2.92%5.64%4.34Receive fixed non-callable1,358,396Â 263Â (3)5.44%4.87%0.64Basis swaps850,384Â 39Â (746)5.52%5.48%3.83Treasury futures21,300Â 11Â (91)112.51Â Netting adjustments(1)â€”Â (1,236)1,236Â Total financial derivatives$25,779,468Â $37,478Â $(117,131)Â Â Â Â Â Â (1)Amounts represent the application of the netting requirements that allow Farmer Mac to settle positive and negative positions, including accrued interest, held or placed with the same clearing agent. As of JuneÂ 30, 2024, Farmer Mac expects to reclassify $14.3 million after-tax from accumulated other comprehensive income to earnings over the next twelve months related to cash flow hedges. This amount could differ from amounts actually recognized due to changes in interest rates, hedge de-designations, and the addition of other hedges after JuneÂ 30, 2024. During the three and six months ended JuneÂ 30, 2024 and 2023, there were no gains or losses from interest rate swaps designated as cash flow hedges reclassified to earnings because it was probable that the originally forecasted transactions would occur. 22 The following tables summarize the net income/(expense) recognized in the consolidated statements of operations related to derivatives for the three and six months ended JuneÂ 30, 2024 and 2023:Table 4.2For the Three Months Ended JuneÂ 30, 2024Net Income/(Expense) Recognized in Consolidated Statement of Operations on DerivativesNet Interest IncomeNon-Interest IncomeTotalInterest Income Investments and Cash EquivalentsÂ Interest Income Farmer Mac Guaranteed Securities and USDA SecuritiesInterest Income LoansTotal Interest ExpenseLosses on financial derivatives(in thousands)Total amounts presented in the consolidated statement of operations$84,538Â $166,063Â $153,105Â $(316,366)$(1,799)$85,541Â Income/(expense) related to interest settlements on fair value hedging relationships:Recognized on derivatives10,408Â 39,134Â 17,827Â (76,659)â€”Â (9,290)Recognized on hedged items10,309Â 52,651Â 16,705Â (107,290)â€”Â (27,625)Premium/discount amortization recognized on hedged items487Â â€”Â â€”Â (721)â€”Â (234)Income/(expense) related to interest settlements on fair value hedging relationships$21,204Â $91,785Â $34,532Â $(184,670)$â€”Â $(37,149)Gains/(losses) on fair value hedging relationships:Recognized on derivatives$3,460Â $6,926Â $13,188Â $30,872Â $â€”Â $54,446Â Recognized on hedged items(3,361)(6,508)(12,112)(29,861)â€”Â (51,842)Gains/(losses) on fair value hedging relationships$99Â $418Â $1,076Â $1,011Â $â€”Â $2,604Â Expense related to interest settlements on cash flow hedging relationships:Interest settlements reclassified from AOCI into net income on derivatives$â€”Â $â€”Â $â€”Â $5,393Â $â€”Â $5,393Â Recognized on hedged itemsâ€”Â â€”Â â€”Â (8,014)â€”Â (8,014)Discount amortization recognized on hedged itemsâ€”Â â€”Â â€”Â (14)â€”Â (14)Expense recognized on cash flow hedges$â€”Â $â€”Â $â€”Â $(2,635)$â€”Â $(2,635)Losses on financial derivatives not designated in hedging relationships:Losses on interest rate swaps$â€”Â $â€”Â $â€”Â (26)(26)Interest expense on interest rate swapsâ€”Â â€”Â â€”Â â€”Â (486)(486)Treasury futuresâ€”Â â€”Â â€”Â â€”Â (1,287)(1,287)Losses on financial derivatives not designated in hedge relationships$â€”Â $â€”Â $â€”Â $(1,799)$(1,799)23 For the Three Months Ended JuneÂ 30, 2023Net Income/(Expense) Recognized in Consolidated Statement of Operations on DerivativesNet Interest IncomeNon-Interest IncomeTotalInterest Income Investments and Cash EquivalentsÂ Interest Income Farmer Mac Guaranteed Securities and USDA SecuritiesInterest Income LoansTotal Interest ExpenseGains on financial derivatives(in thousands)Total amounts presented in the consolidated statement of operations:$69,779Â $144,761Â $129,292Â $(265,155)$1,693Â $80,370Â Income/(expense) related to interest settlements on fair value hedging relationships:Recognized on derivatives8,452Â 34,999Â 15,754Â (88,228)â€”Â (29,023)Recognized on hedged items7,898Â 45,722Â 15,848Â (80,552)â€”Â (11,084)Premium/discount amortization recognized on hedged items508Â â€”Â â€”Â (713)â€”Â (205)Income/(expense) related to interest settlements on fair value hedging relationships$16,858Â $80,721Â $31,602Â $(169,493)$â€”Â $(40,312)(Losses)/gains on fair value hedging relationships:Recognized on derivatives$30,824Â $100,862Â $46,762Â $(81,098)$â€”Â $97,350Â Recognized on hedged items(31,969)(101,921)(49,381)81,020Â â€”Â (102,251)(Losses)/gains on fair value hedging relationships$(1,145)$(1,059)$(2,619)$(78)$â€”Â $(4,901)Expense related to interest settlements on cash flow hedging relationships:Interest settlements reclassified from AOCI into net income on derivatives$â€”Â $â€”Â $â€”Â $5,091Â $â€”Â $5,091Â Recognized on hedged itemsâ€”Â â€”Â â€”Â (7,848)â€”Â (7,848)Discount amortization recognized on hedged itemsâ€”Â â€”Â â€”Â (14)â€”Â (14)Expense recognized on cash flow hedges$â€”Â $â€”Â $â€”Â $(2,771)$â€”Â $(2,771)Gains on financial derivatives not designated in hedge relationships:Gains on interest rate swaps$â€”Â $â€”Â $â€”Â $â€”Â $2,458Â $2,458Â Interest expense on interest rate swapsâ€”Â â€”Â â€”Â â€”Â (1,568)(1,568)Treasury futuresâ€”Â â€”Â â€”Â â€”Â 803Â 803Â Gains on financial derivatives not designated in hedge relationships$â€”Â $â€”Â $â€”Â $â€”Â $1,693Â $1,693Â 24 For the Six Months Ended JuneÂ 30, 2024Net Income/(Expense) Recognized in Consolidated Statement of Operations on DerivativesNet Interest IncomeNon-Interest IncomeTotalInterest Income Investments and Cash EquivalentsÂ Interest Income Farmer Mac Guaranteed Securities and USDA SecuritiesInterest Income LoansTotal Interest ExpenseGains on financial derivatives(in thousands)Total amounts presented in the consolidated statement of operations$169,462Â $332,876Â $297,685Â $(626,315)$280Â $173,988Â Income/(expense) related to interest settlements on fair value hedging relationships:Recognized on derivatives20,705Â 79,467Â 35,676Â (160,210)â€”Â (24,362)Recognized on hedged items20,257Â 104,356Â 33,302Â (213,723)â€”Â (55,808)Premium/discount amortization recognized on hedged items933Â â€”Â â€”Â (1,468)â€”Â (535)Income/(expense) related to interest settlements on fair value hedging relationships$41,895Â $183,823Â $68,978Â $(375,401)$â€”Â $(80,705)Gains/(losses) on fair value hedging relationships:Recognized on derivatives$31,250Â $88,512Â $61,368Â $(23,846)$â€”Â $157,284Â Recognized on hedged items(30,882)(87,251)(59,173)25,628Â â€”Â (151,678)Gains/(losses) on fair value hedging relationships$368Â $1,261Â $2,195Â $1,782Â $â€”Â $5,606Â Expense related to interest settlements on cash flow hedging relationships:Interest settlements reclassified from AOCI into net income on derivatives$â€”Â $â€”Â $â€”Â $10,824Â $â€”Â $10,824Â Recognized on hedged itemsâ€”Â â€”Â â€”Â â€”Â (16,105)â€”Â (16,105)Discount amortization recognized on hedged itemsâ€”Â â€”Â â€”Â (27)â€”Â (27)Expense recognized on cash flow hedges$â€”Â $â€”Â $â€”Â $(5,308)$â€”Â $(5,308)Gains on financial derivatives not designated in hedging relationships:Gains on interest rate swaps$â€”Â $â€”Â $â€”Â $â€”Â $729Â $729Â Interest expense on interest rate swapsâ€”Â â€”Â â€”Â â€”Â (521)(521)Treasury futuresâ€”Â â€”Â â€”Â â€”Â 72Â 72Â Gains on financial derivatives not designated in hedge relationships$â€”Â $â€”Â $â€”Â $â€”Â $280Â $280Â 25 For the Six Months Ended JuneÂ 30, 2023Net Income/(Expense) Recognized in Consolidated Statement of Operations on DerivativesNet Interest IncomeNon-Interest IncomeTotalInterest Income Investments and Cash EquivalentsÂ Interest Income Farmer Mac Guaranteed Securities and USDA SecuritiesInterest Income LoansTotal Interest ExpenseGains on financial derivatives(in thousands)Total amounts presented in the consolidated statement of operations:$129,482Â $281,298Â $248,324Â $(501,369)$2,092Â $159,827Â Income/(expense) related to interest settlements on fair value hedging relationships:Recognized on derivatives15,001Â 63,909Â 28,933Â (165,695)â€”Â (57,852)Recognized on hedged items14,859Â 87,693Â 31,056Â (151,527)â€”Â (17,919)Premium/discount amortization recognized on hedged items776Â â€”Â â€”Â (1,404)â€”Â (628)Income/(expense) related to interest settlements on fair value hedging relationships$30,636Â $151,602Â $59,989Â $(318,626)$â€”Â $(76,399)(Losses)/gains on fair value hedging relationships:Recognized on derivatives$3,671Â $7,070Â $(9,919)$41,441Â $â€”Â $42,263Â Recognized on hedged items(4,541)(8,625)7,576Â (41,679)â€”Â (47,269)(Losses)/gains on fair value hedging relationships(870)(1,555)$(2,343)$(238)$â€”Â $(5,006)Expense related to interest settlements on cash flow hedging relationships:Interest settlements reclassified from AOCI into net income on derivatives$â€”Â $â€”Â $â€”Â $9,482Â $â€”Â $9,482Â Recognized on hedged itemsâ€”Â â€”Â â€”Â â€”Â (15,038)â€”Â (15,038)Discount amortization recognized on hedged itemsâ€”Â â€”Â â€”Â (27)â€”Â (27)Expense recognized on cash flow hedges$â€”Â $â€”Â $â€”Â $(5,583)$â€”Â $(5,583)Gains on financial derivatives not designated in hedge relationships:Gains on interest rate swaps$â€”Â $â€”Â $â€”Â $â€”Â $2,490Â $2,490Â Interest expense on interest rate swapsâ€”Â â€”Â â€”Â â€”Â (3,193)(3,193)Treasury futuresâ€”Â â€”Â â€”Â â€”Â 2,795Â 2,795Â Gains on financial derivatives not designated in hedge relationships$â€”Â $â€”Â $â€”Â $â€”Â $2,092Â $2,092Â The following table shows the carrying amount and associated cumulative basis adjustment related to the application of hedge accounting that is included in the carrying amount of hedged assets and liabilities in fair value hedging relationships as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:26 Table 4.3Hedged Items in Fair Value RelationshipCarrying Amount of Hedged Assets/(Liabilities)Cumulative Amount of Fair Value Hedging Adjustments included in the Carrying Amount of the Hedged Assets/(Liabilities)June 30, 2024December 31, 2023June 30, 2024December 31, 2023(in thousands)Investment securities, Available-for-Sale, at fair value$1,314,961Â $1,251,386Â $(119,517)$(88,635)Farmer Mac Guaranteed Securities, Available-for-Sale, at fair value5,365,415Â 5,497,948Â (344,687)

(257,436)Loans held for investment, at amortized cost1,661,526Â 1,699,361Â (364,765)(305,592)Notes Payable(1)(12,594,579)(13,350,111)276,046Â 250,418Â (1)Carrying amount represents amortized cost.The following tables present the fair value of financial assets and liabilities, based on the terms of Farmer Mac's master netting arrangements as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 4.4June 30, 2024Gross Amount RecognizedGross Amounts offset in the Consolidated Balance SheetNet Amount Presented in the Consolidated Balance Sheet(1)Gross Amounts Not Offset in the Consolidated Balance SheetNetting AdjustmentsFinancial instruments pledgedCash Collateral(2)Net Amount(3)(in thousands)Assets:Uncleared derivatives$22,257Â $â€”Â $22,257Â $(22,094)$â€”Â $â€”Â $163Â Cleared derivatives32,676Â (2,321)30,355Â â€”Â â€”Â â€”Â 30,355Â Total$54,933Â $(2,321)$52,612Â $(22,094)$â€”Â $â€”Â $30,518Â Liabilities:Uncleared derivatives$(97,499)$â€”Â $(97,499)$22,094Â $â€”Â $67,151Â $(8,254)Cleared derivatives(2,321)2,321Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$(99,820)$2,321Â $(97,499)$22,094Â $â€”Â $67,151Â $(8,254)(1)Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements. (2)Cash collateral excludes $15.8Â million of collateral posted and $0.0Â million of collateral received related to counterparties not subject to master netting agreements.(3)Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of JuneÂ 30, 2024, Farmer Mac had additional net exposure of $176.8Â million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position. 27 December 31, 2023Gross Amount RecognizedGross Amounts offset in the Consolidated Balance SheetNet Amount Presented in the Consolidated Balance Sheet(1)Gross Amounts Not Offset in the Consolidated Balance SheetNetting AdjustmentsFinancial instruments pledgedCash Collateral(2)Net Amount(3)(in thousands)Assets:Uncleared derivatives$25,751Â $â€”Â $25,751Â $(25,727)$â€”Â $â€”Â $24Â Cleared derivatives10,388Â (1,236)9,152Â â€”Â â€”Â â€”Â 9,152Â Total$36,139Â $(1,236)$34,903Â $(25,727)$â€”Â $â€”Â $9,176Â Liabilities:Uncleared derivatives$(100,114)$â€”Â $(100,114)$25,727Â $â€”Â $69,360Â $(5,027)Cleared derivatives(1,236)1,236Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$(101,350)$1,236Â $(100,114)$25,727Â $â€”Â $69,360Â $(5,027)(1)Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements. (2)Cash collateral excludes $15.2Â million of collateral posted and $2.0Â million of collateral received related to counterparties not subject to master netting agreements.(3)Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of DecemberÂ 31, 2023, Farmer Mac had additional net exposure of $207.2Â million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position. FarmerÂ Mac records posted cash as a reduction in the outstanding balance of cash and cash equivalents and an increase in the balance of prepaid expenses and other assets. Any investment securities posted as collateral are included in the investment securities balances on the consolidated balance sheets.Â If Farmer Mac had breached certain provisions of the derivative contracts as of JuneÂ 30, 2024 or DecemberÂ 31, 2023, it could have been required to settle its obligations under the agreements, but would not have been required to post additional collateral. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were no financial derivatives in a net payable position where Farmer Mac was required to pledge collateral which the counterparty had the right to sell or repledge.Of Farmer Mac's $25.6 billion notional amount of interest rate swaps outstanding as of JuneÂ 30, 2024, $20.3 billion were cleared through the swap clearinghouse, the Chicago Mercantile Exchange ("CME"). Of Farmer Mac's $25.8 billion notional amount of interest rate swaps outstanding as of DecemberÂ 31, 2023, $20.5 billion were cleared through the CME. 5.LOANS Farmer Mac classifies loans as either held for investment or held for sale. Loans held for investment are recorded at the unpaid principal balance, net of unamortized premium or discount and other cost basis adjustments. Loans held for sale are reported at the lower of cost or fair value determined on a pooledbasis. As of both JuneÂ 30, 2024 and DecemberÂ 31, 2023, Farmer Mac had no loans held for sale.During second quarter 2024, Farmer Mac sold a portion of a Corporate AgFinance agricultural storage and processing loan at a loss of $1.1Â million to reduce the overall exposure to the borrower. Farmer Mac sold 28 $7.0Â million of the overall $14.4Â million loan leaving a remaining exposure of $7.4Â million as of JuneÂ 30, 2024.Under the Agricultural Finance line of business, Farmer Mac has two segments â€“ Farm & Ranch and Corporate AgFinance. The segments are characterized by similarities in risk attributes and the manner in which Farmer Mac monitors and assesses credit risk. The following table includes loans held for investment and displays the composition of the loan balances as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 5.1 As of June 30, 2024As of December 31, 2023UnsecuritizedIn Consolidated TrustsTotalUnsecuritizedIn Consolidated TrustsTotal(in thousands)Agricultural Finance loansFarm & Ranch$5,138,819Â $1,761,355Â $6,900,174Â $5,133,450Â $1,432,261Â $6,565,711Â Corporate AgFinance1,286,167Â â€”Â 1,286,167Â 1,259,723Â â€”Â 1,259,723Â Total Agricultural Finance loans6,424,986Â 1,761,355Â 8,186,341Â 6,393,173Â 1,432,261Â 7,825,434Â Rural Infrastructure Finance loans3,979,238Â â€”Â 3,979,238Â 3,534,763Â â€”Â 3,534,763Â Total unpaid principal balance(1)10,404,224Â 1,761,355Â 12,165,579Â 9,927,936Â 1,432,261Â 11,360,197Â Unamortized premiums, discounts, fair value hedge basis adjustment, and other cost basis adjustments(362,571)â€”Â (362,571)(304,817)â€”Â (304,817)Total loans10,041,653Â 1,761,355Â 11,803,008Â 9,623,119Â 1,432,261Â 11,055,380Â Allowance for losses(15,891)(609)(16,500)(15,588)(443)(16,031)Total loans, net of allowance$10,025,762Â $1,760,746Â $11,786,508Â $9,607,531Â $1,431,818Â $11,039,349Â (1)Unpaid principal balance is the basis of presentation in disclosures of outstanding balances for Farmer Mac's lines of business. Allowance for LossesThe following table is a summary, by asset type, of the allowance for losses as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 5.2June 30, 2024December 31, 2023Allowance for LossesAllowance for Losses(in thousands)Loans:Agricultural Finance loansFarm & Ranch$4,676Â $3,936Â Corporate AgFinance4,014Â 2,948Â Total Agricultural Finance loans8,690Â 6,884Â Rural Infrastructure Finance loans7,810Â 9,147Â Total$16,500Â $16,031Â 29 The following is a summary of the changes in the allowance for losses for the three and six months ended JuneÂ 30, 2024 and 2023:Table 5.3June 30, 2024June 30, 2023Agricultural Finance loansRural InfrastructureFinance loans(3)Agricultural Finance loansRural InfrastructureFinance loans(3)Farm & Ranch(1)Corporate AgFinance(2)TotalFarm & Ranch(1)Corporate AgFinance(2)Total(in thousands)For the Three Months EndedBeginning Balance$4,535Â $2,569Â $7,104Â $7,184Â $3,933Â $7,039Â $10,972Â $4,701Â Provision for losses242Â 5,387Â 5,629Â 626Â 2Â 328Â 330Â 745Â Charge-offs(101)(3,942)(4,043)â€”Â â€”Â â€”Â â€”Â â€”Â Ending Balance$4,676Â $4,014Â $8,690Â $7,810Â $3,935Â $7,367Â $11,302Â $5,446Â For the Six Months EndedBeginning Balance$3,936Â $2,948Â $6,884Â $9,147Â $4,044Â $2,731Â $6,775Â $8,314Â Provision for/(release of) losses 841Â 5,008Â 5,849Â (1,337)(109)4,636Â 4,527Â (2,868)Charge-offs(101)(3,942)(4,043)â€”Â â€”Â â€”Â â€”Â â€”Â Ending Balance$4,676Â $4,014Â $8,690Â $7,810Â $3,935Â $7,367Â $11,302Â $5,446Â (1)As of JuneÂ 30, 2024 and 2023, the allowance for losses for Agricultural Finance Farm & Ranch loans includes $1.2Â million and $1.1Â million allowance for collateral dependent assets secured by agricultural real estate, respectively.(2)As of JuneÂ 30, 2024 and 2023, the allowance for losses for Agricultural Finance Corporate AgFinance loans includes $0.0Â million and $4.6Â million allowance for collateral dependent assets secured by agricultural real estate, respectively.(3)As of both JuneÂ 30, 2024 and 2023, the allowance for losses for Rural Infrastructure Finance loans includes no allowance for collateral dependent assets. The $0.6 million net provision to the allowance for the Rural Infrastructure Finance portfolio during the quarter ended JuneÂ 30, 2024 was primarily attributable to renewable energy loans that extended their pre-construction phase, which has higher expected loss assumptions than their operating phase. The $5.6Â million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the quarter ended JuneÂ 30, 2024 was primarily attributable to a permanent planting loan that is in bankruptcy and of which $3.9 million was deemed uncollectible. Accordingly, a charge-off in the amount of $3.9 million was recorded in connection with that loan. The remaining provision during the quarter was attributable to increased loan volume.The $1.3 million net release from the allowance for the Rural Infrastructure Finance portfolio during the six months ended JuneÂ 30, 2024 was primarily attributable to a single telecommunications loan that completed a restructuring during first quarter, which resulted in an improved collateral position and a paydown of approximately 15% of its previously unpaid principal balance. The $5.8 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the six months ended JuneÂ 30, 2024 was primarily attributable to the permanent planting loan mentioned above and increased loan volume.The $0.7Â million net provision to the allowance for the Rural Infrastructure Finance portfolio during thequarter ended JuneÂ 30, 2023 was primarily attributable to increased telecommunications loan volume. The$0.3Â million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during thequarter ended JuneÂ 30, 2023 was primarily attributable to increased storage and processing loan volume.The $2.9Â million net release from the allowance for the Rural Infrastructure Finance portfolio during the30 six months ended JuneÂ 30, 2023 was primarily attributable to an updated estimate of expected losses basedon newly available loss-given-default industry data. The $4.5Â million net provision to the allowance forthe Agricultural Finance mortgage loan portfolio during the six months ended JuneÂ 30, 2023 was primarilyattributable to declining valuation of a single agricultural storage and processing loan, due to its ongoingbankruptcy proceedings, and an updated estimate of expected losses based on additional availability ofloss-given-default industry data. The following table presents the unpaid principal balances by delinquency status of Farmer Mac's loans and non-performing assets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 5.4As of June 30, 2024AccruingCurrent30-59 Days60-89 Days90 Days and Greater(2)Total Past DueNonaccrual loans(3)(4)Total Loans(in thousands)Loans(1):Agricultural Finance loansFarm & Ranch$6,770,778Â $21,101Â $6,711Â $19,767Â $47,579Â $81,817Â $6,900,174Â Corporate AgFinance1,271,132Â â€”Â â€”Â â€”Â â€”Â 15,035Â 1,286,167Â Total Agricultural Finance loans8,041,910Â 21,101Â 6,711Â 19,767Â 47,579Â 96,852Â 8,186,341Â Rural Infrastructure Finance loans3,979,238Â â€”Â â€”Â â€”Â â€”Â â€”Â 3,979,238Â Total $12,021,148Â $21,101Â $6,711Â $19,767Â $47,579Â $96,852Â $12,165,579Â (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.(2)Includes loans in consolidated trusts with beneficial interests owned by third parties (single-class) that are 90 days or more past due.(3)Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.(4)Includes $26.2 million of nonaccrual loans for which there was no associated allowance. During the three and six months ended JuneÂ 30, 2024, Farmer Mac received $1.2 million and $1.7 million, in interest on nonaccrual loans, respectively.As of December 31, 2023AccruingCurrent30-59 Days60-89 Days90 Days and Greater(2)Total Past DueNonaccrual loans(3)(4)Total Loans(in thousands)Loans(1):Agricultural Finance loansFarm & Ranch$6,470,205Â $15,326Â $3,953Â $10,991Â $30,270Â $65,236Â $6,565,711Â Corporate AgFinance1,259,723Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,259,723Â Total Agricultural Finance loans7,729,928Â 15,326Â 3,953Â 10,991Â 30,270Â 65,236Â 7,825,434Â Rural Infrastructure Finance loans3,534,763Â â€”Â â€”Â â€”Â â€”Â â€”Â 3,534,763Â Total $11,264,691Â $15,326Â $3,953Â $10,991Â $30,270Â $65,236Â $11,360,197Â (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.(2)Includes loans in consolidated trusts with beneficial interests owned (single-class) by third parties that are 90 days or more past due.(3)Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.(4)Includes $25.7 million of nonaccrual loans for which there was no associated allowance. During the year ended DecemberÂ 31, 2023, Farmer Mac received $2.6 million in interest on nonaccrual loans.31 Credit Quality IndicatorsThe following tables present credit quality indicators related to Agricultural Finance mortgage loans and Rural Infrastructure Finance loans held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, by year of origination:Table 5.5As of June 30, 2024Year of Origination:20242023202220212020PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Agricultural Finance - Farm & Ranch loans(1):Internally Assigned Risk Rating:Acceptable$492,566Â $487,709Â $1,117,947Â $1,597,313Â $1,066,209Â $1,323,782Â $369,423Â $6,454,949Â Special mention(2)30,336Â 97,476Â 32,482Â 28,695Â 14,252Â 31,330Â 6,010Â 240,581Â Substandard(3)â€”Â 21,686Â 32,285Â 20,273Â 34,754Â 77,176Â 18,470Â 204,644Â Total$522,902Â $606,871Â $ the Three Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â â€”Â â€”Â $101Â $â€”Â â€”Â â€”Â $101Â For the Six Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â â€”Â â€”Â $101Â $â€”Â â€”Â â€”Â $101Â (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.(2)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (3)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.32 As of June 30, 2024Year of Origination:20242023202220212020PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Agricultural Finance - Corporate AgFinance(1):Internally Assigned Risk Rating:Acceptable$72,344Â $158,535Â $76,550Â $245,625Â $95,662Â $211,201Â $237,897Â $1,097,814Â Special mention(2)â€”Â 44,623Â â€”Â 14,990Â 76,367Â 13,490Â 23,848Â 173,318Â Substandard(3)â€”Â â€”Â 7,530Â â€”Â â€”Â 7,505Â 15,035Â Total$72,344Â $203,158Â $84,080Â $260,615Â $17 the Three Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â $3,942Â $3,942Â For the Six Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â $3,942Â $3,942Â (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.(2)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (3)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.As of June 30, 2024Year of Origination:20242023202220212020PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Rural Infrastructure Finance loans(1):Internally Assigned Risk Rating:Acceptable$441,378Â $547,120Â $649,907Â $188,592Â $570,283Â $1,272,743Â $274,551Â $3,944,574Â Special mention(2)â€”Â â€”Â 34,664Â â€”Â â€”Â â€”Â â€”Â 34,664Â Substandard(3)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total $441,378Â $547,120Â $684,571Â $188,592Â $570,283Â $1,272,743Â $274,551Â $3,979,238Â For the Three Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â For the Six Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.(2)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (3)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.33 As of December 31, 2023Year of Origination:20232022202120202019PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Agricultural Finance - Farm & Ranch loans(1):Internally Assigned Risk Rating:Acceptable$530,956Â $1,137,226Â $1,653,780Â $1,120,917Â $323,922Â $1,068,862Â $385,766Â $6,221,429Â Special mention(2)70,524Â 46,529Â 27,957Â 11,591Â 4,782Â 21,257Â 8,777Â 191,417Â Substandard(3)3,357Â 23,987Â 10,164Â 17,395Â 28,942Â 58,606Â 10,414Â 152,865Â Total$604,837Â $1,207,742 the Three Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â For the Six Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.(2)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (3)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.As of December 31, 2023Year of Origination:20232022202120202019PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Agricultural Finance - Corporate AgFinance loans(1):Internally Assigned Risk Rating:Acceptable$207,279Â $97,922Â $261,992Â $123,158Â $99,352Â $112,947Â $254,325Â $1,156,975Â Special mention(2)â€”Â 14,522Â 15,408Â 50,822Â 20,333Â â€”Â 1,663Â 102,748Â Substandard(3)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$207,279Â $112,444Â $277,400Â $173,980Â $119,685 the Three Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â For the Six Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.(2)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (3)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.34 As of December 31, 2023Year of Origination:20232022202120202019PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Rural Infrastructure Finance loans(1):Internally Assigned Risk

Rating:Acceptable$618,946Â $681,272Â $187,746Â $593,841Â $701,937Â $611,548Â $100,223Â $3,495,513Â Special mention(2)â€”Â 9,850Â â€”Â â€”Â â€”Â â€”Â 9,850Â Substandard(3)â€”Â 29,400Â â€”Â â€”Â â€”Â â€”Â 29,400Â Total $618,946Â $720,522Â $187,746Â $593,841Â $701,937Â $611,548Â $100,223Â $3,534,763Â For the Three Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â For the Six Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.(2)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (3)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.6.GUARANTEES AND COMMITMENTS The following table presents the maximum principal amount of potential undiscounted future payments that Farmer Mac could be required to make under all off-balance sheet Farmer Mac Guaranteed Securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, not including offsets provided by any recourse provisions, recoveries from third parties, or collateral for the underlying loans:Table 6.1OutstandingÂ BalanceÂ ofÂ Off-BalanceÂ Sheet FarmerÂ MacÂ GuaranteedÂ SecuritiesÂ Â As of June 30, 2024As of December 31, 2023Â Â (inÂ thousands)Agricultural FinanceÂ Â Farmer Mac Guaranteed Securities$436,822Â $452,602Â Total off-balance sheet Farmer Mac Guaranteed Securities$436,822Â $452,602Â Eligible loans and other eligible assets may be placed into trusts that are used as vehicles for the securitization of the transferred assets and the Farmer Mac-guaranteed beneficial interests in the trusts are sold to investors.Â The following table summarizes the significant cash flows received from and paid to trusts used for Farmer Mac securitizations:35 Table 6.2Â For the Six Months EndedÂ Â June 30, 2024June 30, 2023Â Â (in thousands)Proceeds from new securitizations$343,654Â $222,188Â Guarantee fees received857Â 933Â Â Â Â Â Farmer Mac presents a liability for its obligation to stand ready under its guarantee in "Guarantee and commitment obligation" on the consolidated balance sheets.Â The following table presents the liability and the weighted-average remaining maturity of all loans underlying off-balance sheet Farmer Mac Guaranteed Securities:Table 6.3As of June 30, 2024As of December 31, 2023(dollars in thousands)Guarantee and commitment obligation$5,758Â $5,969Â Weighted average remaining maturity:Â Â Farmer Mac Guaranteed Securities21.6 years21.9 yearsLong-Term Standby Purchase CommitmentsFarmer Mac has recorded a liability for its obligation to stand ready under the commitment in the guarantee and commitment obligation on the consolidated balance sheets. The following table presents the liability, the maximum principal amount of potential undiscounted future payments that Farmer Mac could be requested to make under all LTSPCs, not including offsets provided by any recourse provisions, recoveries from third parties, or collateral for the underlying loans, as well as the weighted-average remaining maturity of all loans underlying LTSPCs:Table 6.4As of June 30, 2024As of December 31, 2023(dollars in thousands)Guarantee and commitment obligation(1)$39,000Â $41,594Â Maximum principal amount3,576,116Â 3,680,333Â Weighted-average remaining maturity14.4 years14.5 years(1) Relates to LTSPCs issued or modified on or after January 1, 2003.36 Reserve for Losses - LTSPCs and Farmer Mac Guaranteed Securities The following table is a summary, by asset type, of the reserve for losses as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 6.5June 30, 2024December 31, 2023Reserve for LossesReserve for Losses(in thousands)Agricultural Finance$1,443Â $1,471Â Rural Infrastructure Finance251Â 240Â Total$1,694Â $1,711Â The following is a summary of the changes in the reserve for losses for the three and six month periods ended JuneÂ 30, 2024 and 2023:Table 6.6For the Three Months EndedFor the Six Months EndedJune 30, 2024June 30, 2023June 30, 2024June 30, 2023Reserve for LossesReserve for LossesReserve for LossesReserve for Losses(in thousands)Agricultural FinanceBeginning Balance $1,407Â $1,396Â $1,471Â $819Â (Release of)/provision for losses36Â 75Â (28)652Â Ending Balance$1,443Â $1,471Â $1,443Â $1,471Â Rural Infrastructure FinanceBeginning Balance$235Â $240Â $240Â $614Â Release of losses16Â (6)11Â (380)Ending Balance$251Â $234Â $251Â $234Â The provision for the reserve for losses in the Agricultural Finance LTSPC portfolio recorded during thesix months ended June 30, 2023 was primarily due to an updated estimate of expected losses based onadditional available loss-given-default industry data. The release from the reserve for losses in the RuralInfrastructure Finance LTSPC portfolio recorded during the six months ended June 30, 2023 wasprimarily due to an updated estimate of expected losses based on additional available loss-given-defaultindustry data.The following table presents the unpaid principal balances by delinquency status of Agricultural Finance and Rural Infrastructure loans underlying LTSPCs and Farmer Mac Guaranteed Securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:37 Table 6.7As of June 30, 2024Current30-59 Days60-89 Days90 Days and Greater(1)Total Past DueTotal Loans(in thousands)Agricultural Finance:$3,197,192Â $21,286Â $303Â $4,272Â $25,861Â $3,223,053Â Rural Infrastructure Finance:597,693Â â€”Â â€”Â â€”Â â€”Â 597,693Â Total$3,794,885Â $21,286Â $303Â $4,272Â $25,861Â $3,820,746Â (1)Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days of more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.As of December 31, 2023Current30-59 Days60-89 Days90 Days and Greater(1)Total Past DueTotal Loans(in thousands)Agricultural Finance:$3,390,918Â $2,776Â $2,366Â $1,784Â $6,926Â $3,397,844Â Rural Infrastructure Finance:535,013Â â€”Â â€”Â â€”Â â€”Â 535,013Â Total$3,925,931Â $2,776Â $2,366Â $1,784Â $6,926Â $3,932,857Â (1)Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days of more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.Credit Quality IndicatorsThe following tables present credit quality indicators related to Agricultural Finance and Rural Infrastructure loans underlying LTSPCs and Farmer Mac Guaranteed Securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, by year of origination:Table 6.8As of June 30, 2024Year of Origination:20242023202220212020PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Agricultural Finance:Internally Assigned Risk Rating:Acceptable$9,001Â $158,446Â $228,783Â $478,551Â $515,714Â $1,334,544Â $391,099Â $3,116,138Â Special mention(1)â€”Â â€”Â 4,920Â 14,717Â 2,408Â 47,945Â 8,602Â 78,592Â Substandard(2)â€”Â â€”Â 1,182Â â€”Â 25,918Â 1,223Â 28,323Â Total$9,001Â $158,446Â $233,703Â $494,450Â $518 the Three Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â For the Six Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â (1)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â 38 (2)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.As of June 30, 2024Year of Origination:20242023202220212020PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Rural Infrastructure Finance:Internally Assigned Risk Rating:Acceptable$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $368,801Â $228,892Â $597,693Â Special mention(1)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Substandard(2)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $368,801Â $228,892Â $597,693Â For the Three Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â For the Six Months Ended JuneÂ 30, 2024:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â (1)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (2)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.As of December 31, 2023Year of Origination:20232022202120202019PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Agricultural Finance:Internally Assigned Risk Rating:Acceptable$169,429Â $246,441Â $515,396Â $534,395Â $264,815Â $1,185,811Â $391,335Â $3,307,622Â Special mention(1)â€”Â 71Â 2,466Â 872Â 531Â 44,631Â 8,565Â 57,136Â Substandard(2)â€”Â â€”Â 131Â 1,536Â 26,328Â 5,091Â 33,086Â Total$169,429Â $246,512Â $517,862Â $535,398Â $266,88 the Three Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â For the Six Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â (1)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (2)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.39 As of December 31, 2023Year of Origination:20232022202120202019PriorRevolving Loans - Amortized Cost BasisTotal(in thousands)Rural Infrastructure Finance:Internally Assigned Risk Rating:Acceptable$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $419,190Â $115,823Â $535,013Â Special mention(1)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Substandard(2)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $419,190Â $115,823Â $535,013Â For the Three Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â For the Six Months Ended JuneÂ 30, 2023:Current period charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â (1)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.Â Â (2)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.7.NOTES PAYABLEFarmer Mac's borrowings consist of discount notes and medium-term notes, both of which are unsecured general obligations of Farmer Mac.Â Discount notes generally have original maturities of 1 year or less, whereas medium-term notes generally have maturities of 0.5 years to 25.0 years.40 The following tables set forth information related to Farmer Mac's borrowings as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 7.1Â June 30, 2024Â Outstanding as of JuneÂ 30Average Outstanding During the QuarterÂ Â AmountWeighted-Average RateAmountWeighted- Average RateÂ Â (dollarsÂ inÂ thousands)DueÂ withinÂ oneÂ year:Â Â Â Â Discount notes$2,277,122Â 5.21Â %$1,819,293Â 5.24Â %Medium-term notes643,430Â 5.25Â %381,667Â 5.26Â %Current portion of medium-term notes6,128,319Â 3.35Â %Â Total due within one year$9,048,871Â 3.95Â %Â Â Due after one year:Â Â Â Medium-term notes due in:Â Â Â Two years$4,729,447Â 2.92Â %Â Â Three years4,206,620Â 2.89Â %Â Â Four years2,679,370Â 3.96Â %Â Â Five years2,710,065Â 4.63Â %Thereafter3,444,344Â 2.84Â %Â Â Total due after one year$17,769,846Â 3.31Â %Â Â Total principal net of discounts$26,818,717Â 3.53Â %Â Â Hedging adjustments(276,046)Total$26,542,671Â As December 31, 2023Â Outstanding as of DecemberÂ 31Average Outstanding During theÂ YearÂ Â AmountWeighted- Average RateAmountWeighted-Average RateÂ Â (dollarsÂ inÂ thousands)DueÂ withinÂ oneÂ year:Â Â Â Â Discount notes$1,734,387Â 5.32Â %$1,097,300Â 5.08Â %Medium-term notes384,970Â 5.07Â %1,731,308Â 4.09Â %Current portion of medium-term notes5,967,811Â 2.90Â %Â Total due within one year$8,087,168Â 3.52Â %Â Â Due after one year:Â Â Â Â Medium-term notes due in:Â Â Â Â Two years$5,523,671Â 3.27Â %Â Â Three years3,825,702Â 2.27Â %Â Â Four years3,038,229Â 3.44Â %Â Â Five years2,623,202Â 4.37Â %Thereafter3,488,987Â 2.80Â %Â Â Total due after one year$18,499,791Â 3.16Â %Â Â Total principal net of discounts$26,586,959Â 3.27Â %Â Â Hedging adjustments(250,417)Total$26,336,542Â 41 The maximum amount of Farmer Mac's discount notes outstanding at any month end during each of the six months ended JuneÂ 30, 2024 and 2023 was $2.3 billion and $1.0 billion, respectively.Callable medium-term notes give Farmer Mac the option to redeem the debt at par value on a specified call date or at any time on or after a specified call date.Â The following table summarizes by maturity date the amounts and costs for Farmer Mac debt callable in 2024 as of JuneÂ 30, 2024:Table 7.2Debt Callable in 2024 as of JuneÂ 30, 2024, by MaturityAmountWeighted-Average Rate(dollarsÂ inÂ thousands)Maturity:2025$1,090,587Â 3.11Â %20261,378,895Â 2.00Â %2027869,065Â 2.83Â %2028548,013Â 4.16Â %Thereafter1,790,661Â 2.51Â %Â Total$5,677,221Â 2.71Â following schedule summarizes the earliest interest rate reset date, or debt maturities, of total borrowings outstanding as of JuneÂ 30, 2024, including callable and non-callable medium-term notes, assuming callable notes are redeemed at the initial call date:Table 7.3EarliestÂ InterestÂ RateÂ Reset Date, or Debt Maturities, ofÂ BorrowingsÂ OutstandingAmountWeighted-Average RateÂ Â (dollarsÂ inÂ thousands)Debt with interest rate resets, or debt maturities in:Â Â 2024$7,431,079Â 4.54Â %20255,542,427Â 3.17Â %20264,066,181Â 2.36Â %20273,168,266Â 3.39Â %20282,564,571Â 4.22Â %Thereafter4,046,193Â 3.01Â %Total principal net of discounts$26,818,717Â 3.53Â %During the six months ended JuneÂ 30, 2024 and 2023, Farmer Mac called $454.5 million and $0.0 million of callable medium-term notes, respectively. Authority to Borrow from the U.S. TreasuryFarmer Mac's statutory charter authorizes it, upon satisfying certain conditions, to borrow up to $1.5 billion from the U.S. Treasury through the issuance of debt obligations to the U.S. Treasury. Any funds borrowed from the U.S. Treasury may be used solely to fulfill Farmer Mac's guarantee obligations.Â Any debt obligations issued by Farmer Mac under this authority would bear interest at a rate determined by the U.S. Treasury, taking into consideration the average rate on outstanding marketable obligations of the United States as of the last day of the last calendar month ending before the date of the purchase of the 42 obligations from Farmer Mac.Â The charter requires Farmer Mac to repurchase any of its debt obligations held by the U.S. Treasury within a reasonable time.Â As of JuneÂ 30, 2024, Farmer Mac had not used this borrowing authority.Gains on Repurchases of Outstanding DebtNo outstanding debt repurchases were made in the three months ended JuneÂ 30, 2024 and 2023. 8.EQUITYCommon StockDuring first and second quarter 2024, Farmer Mac paid a quarterly dividend of $1.40 per share on all classes of its common stock. For each quarter in 2023, Farmer Mac paid a quarterly dividend of $1.10 per share on all classes of its common stock.Except for the period from March 16, 2020 to March 10, 2021, Farmer Mac has had a common stock repurchase program in place since third quarter 2015. On March 10, 2021, Farmer Mac's board of directors reinstated the share repurchase program on its previous terms and extended the expiration date of the program to March 2023. In February 2023, Farmer Mac's board of directors renewed the share repurchase program on its previous terms (with a remaining authorization of up to $9.8Â million in stock repurchases) and extended the expiration date of the program to February 2025. Farmer Mac has not repurchased any shares of its Class C non-voting common stock since the repurchase program was reinstated in March 2021. As of JuneÂ 30, 2024, Farmer Mac had repurchased approximately 673,000 shares of Class C non-voting common stock at a cost of approximately $19.8 million under the share repurchase program since 2015.Preferred StockOn July 18, 2024, Farmer Mac redeemed all outstanding shares of its 6.000% Fixed-to-Floating Rate Non-Cumulative Series C Preferred Stock, plus any declared and unpaid dividends through and including the redemption date. As a result of this redemption, Farmer Mac will recognize $1.6 million of deferred issuance costs in third quarter 2024, which will be presented as "Loss on retirement of preferred stock" on the consolidated statements of operations.Capital RequirementsFarmer Mac is required to comply with the higher of the minimum capital requirement and the risk-based capital requirement. As of both JuneÂ 30, 2024 and DecemberÂ 31, 2023, the minimum capital requirement was greater than the risk-based capital requirement. Farmer Mac's ability to declare and pay dividends could be restricted if it fails to comply with applicable capital requirements. As of JuneÂ 30, 2024, Farmer Mac's minimum capital requirement was $883.7Â million and its core capital level was $1.5Â billion, which was $626.4 million above the minimum capital requirement as of that date.Â As of DecemberÂ 31, 2023, Farmer Mac's minimum capital requirement was $862.6Â million and its 43 core capital level was $1.5Â billion, which was $589.4 million above the minimum capital requirement as of that date.In accordance with a rule of the Farm Credit Administration ("FCA") on Farmer Mac's capital planning, and as part of Farmer Mac's capital plan, Farmer Mac has adopted a policy for maintaining a sufficient level of Tier 1 capital (consisting of retained earnings, paid-in-capital, common stock, and qualifying preferred stock) and imposing restrictions on TierÂ 1-eligible dividends and any discretionary bonus payments in the event that this capital falls below specified thresholds. 9.FAIR VALUE DISCLOSURESFair Value Classification and TransfersThe following tables present information about Farmer Mac's assets and liabilities measured at fair value on a recurring basis as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and indicate the fair value hierarchy of the valuation techniques used by Farmer Mac to determine such fair value:Table 9.1Assets and Liabilities Measured at Fair Value as of JuneÂ 30, 2024Â Level 1Level 2Level 3(1)TotalÂ (in thousands)Recurring:Â Assets:Â Â Â Â Investment Securities:Â Â Â Â Available-for-sale:Â Â Â Â Floating rate auction-rate certificates backed by Government guaranteed student loans$â€”Â $â€”Â $19,478Â $19,478Â Floating rate Government/GSE guaranteed mortgage-backed securitiesâ€”Â 2,244,900Â â€”Â 2,244,900Â Fixed rate GSE guaranteed mortgage-backed securitiesâ€”Â 1,913,762Â â€”Â 1,913,762Â Floating rate U.S. Treasuries49,990Â â€”Â â€”Â 49,990Â Fixed rate U.S. Treasuries1,020,585Â â€”Â â€”Â 1,020,585Â Total Available-for-sale Investment Securities1,070,575Â 4,158,662Â 19,478Â 5,248,715Â Farmer Mac Guaranteed Securities:Â Â Â Â Available-for-sale:Â Â Â Â AgVantageâ€”Â â€”Â 5,389,841Â 5,389,841Â Farmer Mac Guaranteed Securitiesâ€”Â â€”Â 9,310Â 9,310Â Total Farmer Mac Guaranteed Securitiesâ€”Â â€”Â 5,399,151Â 5,399,151Â USDA Securities:Â Â Â Â Tradingâ€”Â â€”Â 1,026Â 1,026Â Total USDA Securitiesâ€”Â â€”Â 1,026Â 1,026Â Financial derivatives163Â 53,523Â â€”Â 53,686Â Guarantee Assetâ€”Â â€”Â 5,559Â 5,559Â Total Assets at fair value$1,070,738Â $4,212,185Â $5,425,214Â $10,708,137Â Liabilities:Â Â Â Â Financial derivatives$4Â $118,417Â $â€”Â $118,421Â Total Liabilities at fair value$4Â $118,417Â $â€”Â $118,421Â (1) Level 3 assets represent 18% of total assets and 50% of financial instruments measured at fair value.44 Assets and Liabilities Measured at Fair Value as of DecemberÂ 31, 2023Â Level 1Level 2Level 3(1)TotalÂ (in thousands)Recurring:Â Assets:Â Â Â Â Investment Securities:Â Â Â Â Available-for-sale:Â Â Â Â Floating

rate auction-rate certificates backed by Government guaranteed student loans$â€”Â $â€”Â $19,082Â $19,082Â Floating rate Government/GSE guaranteed mortgage-backed securitiesâ€”Â 2,424,434Â â€”Â 2,424,434Â Fixed rate GSE guaranteed mortgage-backed securitiesâ€”Â 1,569,615Â â€”Â 1,569,615Â Floating rate U.S. Treasuries49,968Â â€”Â â€”Â 49,968Â Fixed rate U.S. Treasuries855,832Â â€”Â â€”Â 855,832Â Total Available-for-sale Investment Securities905,800Â 3,994,049Â 19,082Â 4,918,931Â Farmer Mac Guaranteed Securities:Â Â Â Â Â Available-for-sale:Â Â Â Â Â AgVantageâ€”Â â€”Â 5,522,712Â 5,522,712Â Farmer Mac Guaranteed Securitiesâ€”Â â€”Â 9,767Â 9,767Â Total Farmer Mac Guaranteed Securitiesâ€”Â â€”Â 5,532,479Â 5,532,479Â USDA Securities:Â Â Â Â Â Tradingâ€”Â â€”Â 1,241Â 1,241Â Total USDA Securitiesâ€”Â â€”Â 1,241Â 1,241Â Financial derivatives11Â 37,467Â â€”Â 37,478Â Guarantee Assetâ€”Â â€”Â 5,831Â 5,831Â Total Assets at fair value$905,811Â $4,031,516Â $5,558,633Â $10,495,960Â Liabilities:Â Â Â Â Â Financial derivatives$91Â $117,040Â $â€”Â $117,131Â Total Liabilities at fair value$91Â $117,040Â $â€”Â $117,131Â (1) Level 3 assets represent 19% of total assets and 52% of financial instruments measured at fair value.There were no material assets or liabilities measured at fair value on a non-recurring basis as of JuneÂ 30, 2024 or DecemberÂ 31, 2023. Transfers in and/or out of the different levels within the fair value hierarchy are based on the fair values of the assets and liabilities as of the beginning of the reporting period.Â During the three and six months ended JuneÂ 30, 2024 and 2023,Â there were no transfers within the fair value hierarchy.45 The following tables present additional information about assets and liabilities measured at fair value on a recurring basis for which Farmer Mac has used significant unobservable inputs to determine fair value. Net transfers in and/or out of Level 3 are based on the fair values of the assets and liabilities as of the beginning of the reporting period. There were no liabilities measured at fair value using significant unobservable inputs during the three and six months ended JuneÂ 30, 2024 and 2023.Table 9.2Level 3 Assets and Liabilities Measured at Fair Value for the Three Months Ended JuneÂ 30, 2024Beginning BalancePurchasesSettlementsAllowance for LossesRealized andunrealized (losses)/gains included in IncomeUnrealized gains/(losses)includedÂ in OtherComprehensiveIncomeEnding Balance(in thousands)Recurring:Assets:Investment Securities:Available-for-sale:Floating rate auction-rate certificates backed by Government guaranteed student loans$19,281Â $â€”Â $â€”Â $1Â $â€”Â $196Â $19,478Â Total available-for-sale19,281Â â€”Â â€”Â 1Â â€”Â 196Â 19,478Â Farmer Mac Guaranteed Securities:Available-for-sale:AgVantage5,457,197Â 225,000Â (280,833)29Â (6,460)(5,092)5,389,841Â Farmer Mac Guaranteed Securities9,491Â â€”Â (171)â€”Â â€”Â (10)9,310Â Total available-for-sale5,466,688Â 225,000Â (281,004)29Â (6,460)(5,102)5,399,151Â USDA Securities:Trading1,066Â â€”Â (43)â€”Â 3Â â€”Â 1,026Â Total USDA Securities1,066Â â€”Â (43)â€”Â 3Â â€”Â 1,026Â Guarantee and commitment obligations:Guarantee Asset5,733Â â€”Â (85)â€”Â (89)â€”Â 5,559Â Total Guarantee and commitment obligations5,733Â â€”Â (85)â€”Â (89)â€”Â 5,559Â Total Assets at fair value$5,492,768Â $225,000Â $(281,132)$30Â $(6,546)$(4,906)$5,425,214Â 46 Level 3 Assets and Liabilities Measured at Fair Value for the Three Months Ended JuneÂ 30, 2023Beginning BalancePurchasesSettlementsAllowance for LossesRealized andunrealized losses included in IncomeUnrealized gainsincludedÂ in OtherComprehensiveIncomeEnding Balance(in thousands)Recurring:Assets:Investment Securities:Available-for-sale:Floating rate auction-rate certificates backed by Government guaranteed student loans$19,031Â $â€”Â $â€”Â $1Â $â€”Â $â€”Â $19,032Â Total available-for-sale19,031Â â€”Â â€”Â 1Â â€”Â â€”Â 19,032Â Farmer Mac Guaranteed Securities:Available-for-sale:AgVantage8,217,420Â 852,000Â (1,257,413)8Â (101,872)27,667Â 7,737,810Â Farmer Mac GuaranteedSecurities8,034Â â€”Â (441)â€”Â â€”Â 12Â 7,605Â Total available-for-sale8,225,454Â 852,000Â (1,257,854)8Â (101,872)27,679Â 7,745,415Â USDA Securities:Trading1,405Â â€”Â (48)â€”Â (9)â€”Â 1,348Â Total USDA Securities1,405Â â€”Â (48)â€”Â (9)â€”Â 1,348Â Guarantee and commitment obligations:Guarantee Asset4,570Â â€”Â (191)â€”Â (48)â€”Â 4,331Â Total Guarantee and commitment obligations4,570Â â€”Â (191)â€”Â (48)â€”Â 4,331Â Total Assets at fair value$8,250,460Â $852,000Â $(1,258,093)$9Â $(101,929)$27,679Â $7,770,126Â Level 3 Assets and Liabilities Measured at Fair Value for the Six Months Ended JuneÂ 30, 2024Beginning BalancePurchasesSettlementsAllowance for LossesRealized andunrealized (losses)/gains included in IncomeUnrealized gains/(losses)includedÂ in OtherComprehensiveIncomeEnding Balance(in thousands)Recurring:Assets:Investment Securities:Available-for-sale:Floating rate auction-rate certificates backed by Government guaranteed student loans$19,082Â $â€”Â $â€”Â $2Â $â€”Â $394Â $19,478Â Total available-for-sale19,082Â â€”Â â€”Â 2Â â€”Â 394Â 19,478Â Farmer Mac Guaranteed Securities:Available-for-sale:AgVantage5,522,712Â 275,000Â (344,788)56Â (87,155)24,016Â 5,389,841Â Farmer Mac Guaranteed Securities9,767Â â€”Â (348)â€”Â â€”Â (109)9,310Â Total available-for-sale5,532,479Â 275,000Â (345,136)56Â (87,155)23,907Â 5,399,151Â USDA Securities:Trading1,241Â â€”Â (216)â€”Â 1Â â€”Â 1,026Â Total USDA Securities1,241Â â€”Â (216)â€”Â 1Â â€”Â 1,026Â Guarantee and commitment obligations:Guarantee Asset5,831Â â€”Â (170)â€”Â (102)â€”Â 5,559Â Total Guarantee and commitment obligations5,831Â â€”Â (170)â€”Â (102)â€”Â 5,559Â Total Assets at fair value$5,558,633Â $275,000Â $(345,522)$58Â $(87,256)$24,301Â $5,425,214Â 47 Level 3 Assets and Liabilities Measured at Fair Value for the Six Months Ended JuneÂ 30, 2023Beginning BalancePurchasesSettlementsAllowance for LossesRealized andunrealized (losses)/gains included in IncomeUnrealized gainsincludedÂ in OtherComprehensiveIncomeEnding Balance(in thousands)Recurring:Assets:Investment Securities:Available-for-sale:Floating rate auction-rate certificates backed by Government guaranteed student loans$19,027Â $â€”Â $â€”Â $5Â $â€”Â $â€”Â $19,032Â Total available-for-sale19,027Â â€”Â â€”Â 5Â â€”Â â€”Â 19,032Â Farmer Mac Guaranteed Securities:Available-for-sale:AgVantage7,599,379Â 1,539,650Â (1,398,799)40Â (8,530)6,070Â 7,737,810Â Farmer Mac GuaranteedSecurities7,847Â â€”Â (874)â€”Â â€”Â 632Â 7,605Â Total available-for-sale7,607,226Â 1,539,650Â (1,399,673)40Â (8,530)6,702Â 7,745,415Â USDA Securities:Trading1,767Â â€”Â (435)â€”Â 16Â â€”Â 1,348Â Total USDA Securities1,767Â â€”Â (435)â€”Â 16Â â€”Â 1,348Â Guarantee and commitment obligations:Guarantee Asset4,467Â â€”Â (422)â€”Â 286Â â€”Â 4,331Â Total Guarantee and commitment obligations4,467Â â€”Â (422)â€”Â 286Â â€”Â 4,331Â Total Assets at fair value$7,632,487Â $1,539,650Â $(1,400,530)$45Â $(8,228)$6,702Â $7,770,126Â 48 The following tables present additional information about the significant unobservable inputs, such as discount rates and constant prepayment rates ("CPR"), used in the fair value measurements categorized in Level 3 of the fair value hierarchy as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 9.3As of June 30, 2024Financial InstrumentsFair ValueValuation TechniqueUnobservable InputRange (Weighted-Average)(in thousands)Assets:Investment securities:Floating rate auction-rate certificates backed by Government guaranteed student loans$19,478Â Indicative bidsRange of broker quotes99.0% - 99.0% (99.0%)Farmer Mac Guaranteed Securities:AgVantage$5,389,841Â Discounted cash flowDiscount rate5.1% - 6.0% (5.4%)Farmer Mac Guaranteed Securities$9,310Â Discounted cash flowDiscount rate7.6%CPR3%USDA Securities$1,026Â Discounted cash flowDiscount rate5.9% - 6.0% (5.9%)CPR12% - 12% (12%)Guarantee Asset$5,559Â Discounted cash flowDiscount rate7.6%CPR3%As of DecemberÂ 31, 2023Financial InstrumentsFair ValueValuation TechniqueUnobservable InputRange (Weighted-Average)(in thousands)Assets:Investment securities:Floating rate auction-rate certificates backed by Government guaranteed student loans$19,082Â Indicative bidsRange of broker quotes97.0% - 97.0% (97.0%)Farmer Mac Guaranteed Securities:AgVantage$5,522,712Â Discounted cash flowDiscount rate4.7% - 5.4% (5.0%)Farmer Mac Guaranteed Securities$9,767Â Discounted cash flowDiscount rate8.3%CPR3%USDA Securities$1,241Â Discounted cash flowDiscount rate5.4% - 5.4% (5.4%)CPR12% - 12% (12%)Guarantee Asset$5,831Â Discounted cash flowDiscount rate8.3%CPR3%The significant unobservable input used in the fair value measurements of AgVantage Farmer Mac Guaranteed Securities is the discount rate commensurate with the risks involved. Typically, significant increases (decreases) in this input in isolation may result in materially lower (higher) fair value measurements. Generally, in a rising interest rate environment, Farmer Mac would expect average discount rates to increase. Conversely, in a declining interest rate environment, Farmer Mac would expect average discount rates to decrease. CPR are not presented in the table above for AgVantage securities 49 because they generally have fixed maturity dates when the secured general obligations are due and do not prepay.Disclosures on Fair Value of Financial InstrumentsThe following table sets forth the estimated fair values and carrying values for financial assets, liabilities, and guarantees and commitments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 9.4Â As of June 30, 2024As of December 31, 2023Â FairÂ ValueCarryingAmountFairÂ ValueCarryingAmountÂ (in thousands)Financial assets:Â Â Â Â Â Cash and cash equivalents$922,961Â $922,961Â $888,707Â $888,707Â Investment securities5,265,609Â 5,265,383Â 4,981,249Â 4,979,504Â Farmer Mac Guaranteed Securities9,304,940Â 9,328,219Â 9,710,074Â 9,745,548Â USDA Securities1,996,586Â 2,331,561Â 2,036,046Â 2,355,412Â Loans11,114,479Â 11,786,508Â 10,426,021Â 11,039,349Â Financial derivatives53,686Â 53,686Â 37,478Â 37,478Â Guarantee and commitment fees receivable54,220Â 46,754Â 58,465Â 49,832Â Financial liabilities:Notes payable25,848,684Â 26,542,671Â 25,670,971Â 26,336,542Â Debt securities of consolidated trusts held by third parties1,577,031Â 1,662,549Â 1,268,563Â 1,351,069Â Financial derivatives118,421Â 118,421Â 117,131Â 117,131Â Guarantee and commitment obligations52,224Â 44,758Â 56,195Â 47,563Â The carrying value of cash and cash equivalents is a reasonable estimate of their approximate fair value and is classified as Level 1. The fair value of investments in U.S. Treasuries are valued based on unadjusted quoted prices in active markets and are classified as Level 1. A significant portion of Farmer Mac's investment portfolio is valued using a reputable nationally recognized third-party pricing service. The prices obtained are non-binding and generally representative of recent market trades and are classified as Level 2. Farmer Mac internally models the fair value of its loan portfolio, including loans held for investment and loans held for investment in consolidated trusts, Farmer Mac Guaranteed Securities, and USDA Securities by discounting the projected cash flows of these instruments at projected interest rates. The fair values are based on the present value of expected cash flows using management's best estimate of certain key assumptions, which include prepayment speeds, forward yield curves and discount rates commensurate with the risks involved. These fair value measurements do not take into consideration the fair value of the underlying property and are classified as Level 3. Financial derivatives primarily are valued using the market standard methodology of netting the discounted future fixed cash payments (or receipts) and the discounted expected variable cash receipts (or payments) and are classified as Level 2. The fair value of the guarantee fees receivable/obligation and debt securities of consolidated trusts are estimated based on the present value of expected future cash flows of the underlying mortgage assets using management's best estimate of certain key assumptions, which include prepayments speeds, forward yield curves, and discount rates commensurate with the risks involved and are classified as Level 3. Notes payable are valued by discounting the expected cash flows of these instruments using a yield curve derived from market prices observed for similar agency securities and are also classified as Level 3. Because the cash flows of Farmer Mac's financial instruments may be interest rate path dependent, 50 estimated fair values and projected discount rates for Level 3 financial instruments are derived using a Monte Carlo simulation model. Different market assumptions and estimation methodologies could significantly affect estimated fair value amounts.10.BUSINESS SEGMENT REPORTINGThe following table presents Farmer Mac's seven segments:Agricultural FinanceRural Infrastructure FinanceTreasuryFarm & RanchCorporate AgFinanceRural UtilitiesRenewable EnergyFundingInvestmentsCorporateThe financial information presented below reflects the accounts of Farmer Mac and its subsidiaries on aconsolidated basis. Accordingly, the core earnings for Farmer Mac's segments would differ from any stand-alone financial statements of Farmer Mac's subsidiaries. These differences would be due to various factors, including the exclusion of unrealized gains and losses related to fair value changes of trading assets and financial derivatives, as well as the allocation of certain expenses such as operating expenses, dividends and interest expense related to the issuance of capital and the issuance of indebtedness managed at the corporate level. The following tables present core earnings for Farmer Mac's segments and a reconciliation to consolidated net income for the three and six months ended JuneÂ 30, 2024 and 2023. 51 Table 10.1Core Earnings by Business SegmentFor the Three Months Ended JuneÂ 30, 2024Agricultural FinanceRural InfrastructureTreasuryCorporateFarm & RanchCorporate AgFinanceRuralÂ UtilitiesRenewable EnergyFundingInvestmentsReconcilingAdjustmentsConsolidated Net IncomeÂ (in thousands)Net interest income$35,522Â $7,866Â $7,672Â $2,999Â $32,620Â $661Â $â€”Â Â $â€”Â Â Â $87,340Â Less: reconciling adjustments(1)(2)(3)(1,366)â€”Â (26)â€”Â (2,352)â€”Â â€”Â 3,744Â â€”Â Net effective spread34,156Â 7,866Â 7,646Â 2,999Â 30,268Â 661Â â€”Â 3,744Â â€”Â Guarantee and commitment fees4,612Â 127Â 301Â 216Â â€”Â â€”Â â€”Â (1,459)3,797Â Gain on sale of investment securitiesâ€”Â â€”Â â€”Â â€”Â 1,052Â â€”Â â€”Â 1,052Â Loss on sale of mortgage loanâ€”Â (1,147)â€”Â â€”Â â€”Â â€”Â â€”Â (1,147)Other income(3)517Â (5)â€”Â â€”Â 7Â (38)(1,606)(1,125)Total revenues39,285Â 6,841Â 7,947Â 3,215Â 30,268Â 1,720Â (38)679Â 89,917Â (Provision for)/release of losses(211)(5,354)502Â (1,117)â€”Â 1Â â€”Â â€”Â (6,179)Provision for reserve for losses(36)â€”Â (15)â€”Â â€”Â â€”Â â€”Â â€”Â (51)Operating expensesâ€”Â â€”Â â€”Â â€”Â â€”Â (24,469)â€”Â Â (24,469)Total non-interest expense(36)â€”Â (15)â€”Â â€”Â â€”Â â€”Â (24,469)â€”Â Â (24,520)Core earnings before income taxes39,038Â 1,487Â 8,434Â 2,098Â 30,268Â 1,721Â (24,507)679Â (4)59,218Â Income tax (expense)/benefit(8,198)(312)(1,771)(441)(6,355)(362)5,469Â (143)(12,113)Core earnings before preferred stock dividends 30,840Â 1,175Â 6,663Â 1,657Â 23,913Â 1,359Â (19,038)536Â (4)47,105Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (6,792)â€”Â Â (6,792)Segment core earnings/(losses)$30,840Â $1,175Â $6,663Â $1,657Â $23,913Â $1,359Â $(25,830)$536Â (4)$40,313Â Total Assets$14,962,357Â $1,660,154Â $7,135,581Â $736,936Â $â€”Â $5,560,800Â $138,486Â $â€”Â Â $30,194,314Â Total on- and off-balance sheet program assets at principal balance$18,504,501Â $1,816,893Â $7,561,473Â $875,472Â $â€”Â $â€”Â $â€”Â $â€”Â Â $28,758,339Â (1)Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.(2)Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee. (3)Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.(4)NetÂ adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders. 52 Core Earnings by Business SegmentFor the Three Months Ended JuneÂ 30, 2023Agricultural FinanceRural InfrastructureTreasuryCorporateFarm & RanchCorporate AgFinanceRuralÂ UtilitiesRenewable EnergyFundingInvestmentsReconcilingAdjustmentsConsolidated Net IncomeÂ (in thousands)Net interest income$35,425Â $7,444Â $5,839Â $1,100Â $28,402Â $467Â $â€”Â $â€”Â Â Â $78,677Â Less: reconciling adjustments(1)(2)(3)(1,037)â€”Â (31)â€”Â 4,096Â 127Â â€”Â (3,155)â€”Â Net effective spread34,388Â 7,444Â 5,808Â 1,100Â 32,498Â 594Â â€”Â (3,155)â€”Â Guarantee and commitment fees4,221Â 62Â 281Â 17Â â€”Â â€”Â â€”Â (1,092)3,489Â Other income/(expense)(3)342Â 12Â â€”Â â€”Â â€”Â 11Â 44Â 2,042Â 2,451Â Total revenues38,951Â 7,518Â 6,089Â 1,117Â 32,498Â 605Â 44Â (2,205)84,617Â (Provision for)/release of losses(5)(327)(632)(110)â€”Â 1Â â€”Â â€”Â Â (1,073)(Provision for)/release of reserve for losses(75)â€”Â 6Â â€”Â â€”Â â€”Â â€”Â â€”Â (69)Operating expensesâ€”Â â€”Â â€”Â â€”Â â€”Â (24,188)â€”Â Â (24,188)Total non-interest expense(75)â€”Â 6Â â€”Â â€”Â â€”Â (24,188)â€”Â Â (24,257)Core earnings before income taxes38,871Â 7,191Â 5,463Â 1,007Â 32,498Â 606Â (24,144)(2,205)(4)59,287Â Income tax (expense)/benefit(8,163)(1,510)(1,147)(211)(6,825)(127)5,444Â 464Â (12,075)Core earnings before preferred stock dividends 30,708Â 5,681Â 4,316Â 796Â 25,673Â 479Â (18,700)(1,741)(4)47,212Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (6,791)â€”Â Â (6,791)Segment core earnings/(losses)$30,708Â $5,681Â $4,316Â $796Â $25,673Â $479Â $(25,491)$(1,741)(4)$40,421Â Total Assets$14,456,296Â $1,584,841Â $6,169,811Â $314,538Â $â€”Â $4,959,243Â $174,836Â $â€”Â Â $27,659,565Â Total on- and off-balance sheet program assets at principal balance$18,116,503Â $1,680,756Â $6,611,892Â $327,901Â $â€”Â $â€”Â $â€”Â $â€”Â Â $26,737,052Â (1)Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.(2)Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee. (3)Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.(4)NetÂ adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.53 Core Earnings by Business SegmentFor the Six Months Ended JuneÂ 30, 2024Agricultural FinanceRural InfrastructureTreasuryCorporateFarm & RanchCorporate AgFinanceRuralÂ UtilitiesRenewable EnergyFundingInvestmentsReconcilingAdjustmentsConsolidated Net IncomeÂ (in thousands)Net interest income$69,411Â $15,837Â $14,937Â $5,048Â $67,339Â $1,136Â $â€”Â $â€”Â Â Â $173,708Â Less: reconciling adjustments(1)(2)(3)(2,412)â€”Â (60)â€”Â (4,596)â€”Â â€”Â 7,068Â â€”Â Net effective spread66,999Â 15,837Â 14,877Â 5,048Â 62,743Â 1,136Â â€”Â 7,068Â â€”Â Guarantee and commitment fees9,096Â 214Â 650Â 278Â â€”Â â€”Â â€”Â (2,524)7,714Â Gain on sale of investment securitiesâ€”Â â€”Â â€”Â â€”Â 1,052Â â€”Â â€”Â 1,052Â Loss on sale of mortgage loanâ€”Â (1,147)â€”Â â€”Â â€”Â â€”Â â€”Â (1,147)Other income(3)1,512Â 7Â â€”Â â€”Â â€”Â 11Â 28Â 645Â 2,203Â Total revenues77,607Â 14,911Â 15,527Â 5,326Â 62,743Â 2,199Â 28Â 5,189Â 183,530Â (Provision for)/release of losses(772)

(4,976)3,519Â (2,151)â€”Â 2Â â€”Â â€”Â Â (4,378)Release of/(provision for) reserve for losses28Â â€”Â (10)â€”Â â€”Â â€”Â â€”Â â€”Â 18Â Operating expensesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (51,706)â€”Â Â (51,706)Total non-interest expense28Â â€”Â (10)â€”Â â€”Â â€”Â (51,706)â€”Â Â Â (51,688)Core earnings before income taxes76,863Â 9,935Â 19,036Â 3,175Â 62,743Â 2,201Â (51,678)5,189Â (4)127,464Â Income tax (expense)/benefit(16,141)(2,086)(3,998)(667)(13,174)(463)11,006Â (1,090)(26,613)Core earnings before preferred stock dividends 60,722Â 7,849Â 15,038Â 2,508Â 49,569Â 1,738Â (40,672)4,099Â (4)100,851Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (13,583)â€”Â Â Â (13,583)Segment core earnings/(losses)$60,722Â $7,849Â $15,038Â $2,508Â $49,569Â $1,738Â $(54,255)$4,099Â (4)$87,268Â Total Assets$14,962,357Â $1,660,154Â $7,135,581Â $736,936Â $â€”Â $5,560,800Â $138,486Â $â€”Â Â Â $30,194,314Â Total on- and off-balance sheet program assets at principal balance$18,504,501Â $1,816,893Â $7,561,473Â $875,472Â $â€”Â $â€”Â $â€”Â Â Â $28,758,339Â (1)Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.(2)Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee. (3)Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.(4)NetÂ adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders. 54 Core Earnings by Business SegmentFor the Six Months Ended JuneÂ 30, 2023Agricultural FinanceRural InfrastructureTreasuryCorporateFarm & RanchCorporate AgFinanceRuralÂ UtilitiesRenewable EnergyFundingInvestmentsReconcilingAdjustmentsConsolidated Net IncomeÂ (in thousands)Net interest income$68,936Â $14,592Â $11,379Â $1,958Â $60,946Â (76)â€”Â $â€”Â Â Â $157,735Â Less: reconciling adjustments(1)(2)(3)(2,083)â€”Â (64)â€”Â 3,290Â 127Â â€”Â (1,270)â€”Â Net effective spread66,853Â 14,592Â 11,315Â 1,958Â 64,236Â 51Â â€”Â (1,270)â€”Â Guarantee and commitment fees8,513Â 115Â 562Â 45Â â€”Â â€”Â â€”Â (1,813)7,422Â Other income/(expense) (3)1,409Â 12Â â€”Â â€”Â â€”Â 11Â 44Â 2,600Â 4,076Â Total revenues76,775Â 14,719Â 11,877Â 2,003Â 64,236Â 62Â 44Â (483)169,233Â Release of/(provision for) losses123Â (4,628)2,852Â 28Â â€”Â 5Â â€”Â â€”Â Â (1,620)(Provision for)/release of reserve for losses(652)â€”Â 380Â â€”Â â€”Â â€”Â â€”Â â€”Â (272)Operating expensesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (47,901)â€”Â Â (47,901)Total non-interest expense(652)â€”Â 380Â â€”Â â€”Â â€”Â (47,901)â€”Â Â (48,173)Core earnings before income taxes76,246Â 10,091Â 15,109Â 2,031Â 64,236Â 67Â (47,857)(483)(4)119,440Â Income tax (expense)/benefit(16,012)(2,119)(3,173)(426)(13,490)(14)9,939Â 102Â (25,193)Core earnings before preferred stock dividends 60,234Â 7,972Â 11,936Â 1,605Â 50,746Â 53Â (37,918)(381)(4)94,247Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (13,582)â€”Â Â Â (13,582)Segment core earnings/(losses)$60,234Â $7,972Â $11,936Â $1,605Â $50,746Â $53Â $(51,500)$(381)(4)$80,665Â Total Assets$14,456,296Â $1,584,841Â $6,169,811Â $314,538Â $â€”Â $4,959,243Â $174,836Â $â€”Â Â Â $27,659,565Â Total on- and off-balance sheet program assets at principal balance$18,116,503Â $1,680,756Â $6,611,892Â $327,901Â $â€”Â $â€”Â $â€”Â Â Â $26,737,052Â (1)Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.(2)Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee. (3)Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.(4)NetÂ adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.55 Item 2.Management's Discussion and Analysis of Financial Condition and Results of OperationsThe objective of this section of the report is to provide a discussion and analysis, from managementâ€™sperspective, of the material information necessary to assess Farmer Mac's financial condition and resultsof operations for the quarter ended JuneÂ 30, 2024. Financial information included in this report isconsolidated to include the accounts of Farmer Mac and its two subsidiaries â€“ Farmer Mac MortgageSecurities Corporation and Farmer Mac II LLC. This discussion and analysis of financial condition andresults of operations should be read together with: (1) the interim unaudited consolidated financialstatements and the related notes that appear elsewhere in this report; and (2) Farmer Mac's Annual Reporton Form 10-K for the fiscal year ended DecemberÂ 31, 2023 as filed with the SEC on February 23, 2024(the "2023 Annual Report").FORWARD-LOOKING STATEMENTSIn this report, the words "Farmer Mac," "we," "our," and "us" refer to the Federal Agricultural Mortgage Corporation unless otherwise stated or unless the context otherwise requires.Some statements made in this report, such as in the "Management's Discussion and Analysis of Financial Condition and Results of Operations" section, are "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995 about management's current expectations for Farmer Mac's future financial results, business prospects, and business developments.Â Forward-looking statements include, without limitation, any statement that may predict, forecast, indicate, or imply future results, performance, or achievements. These statements typically include terms such as "anticipates," "believes," "continues," "estimates," "expects," "forecasts," "intends," "outlook," "plans," "potential," "project," "target," and similar terms, and future or conditional tense verbs like "could," "may," "might," "should," "will," and "would."Â This report includes forward-looking statements addressing Farmer Mac's:Â â€¢prospects for earnings;â€¢prospects for growth in business volume;â€¢trends in net interest income and net effective spread;â€¢trends in portfolio credit quality, delinquencies, substandard assets, credit losses, and provisions for losses;â€¢assessment of economic and market trends;â€¢trends in expenses;â€¢trends in investment securities;â€¢prospects for asset impairments and allowance for losses;â€¢changes in capital position;â€¢future dividend payments; andâ€¢other business and financial matters.Management's expectations for Farmer Mac's future necessarily involve assumptions, estimates, and the evaluation of risks and uncertainties.Â Various factors or events, both known and unknown, could cause Farmer Mac's actual results to differ materially from the expectations as expressed or implied by the 56 forward-looking statements, including the factors discussed under "Risk Factors" in Part I, Item 1A of Farmer Mac's 2023 Annual Report, as well as uncertainties about:Â â€¢the availability to Farmer Mac of debt and equity financing and, if available, the reasonableness of rates and terms;â€¢legislative or regulatory developments that could affect Farmer Mac, its sources of business, or agricultural or rural infrastructure industries;â€¢fluctuations in the fair value of assets held by Farmer Mac and its subsidiaries;â€¢the level of lender interest in Farmer Mac's products and the secondary market provided by Farmer Mac;â€¢the general rate of growth in agricultural mortgage and rural infrastructure indebtedness;â€¢the effect of economic conditions stemming from disruptive global events or otherwise on agricultural mortgage or rural infrastructure lending, borrower repayment capacity, or collateral values, including inflation, fluctuations in interest rates, changes in U.S. trade policies, fluctuations in export demand for U.S. agricultural products and foreign currency exchange rates, supply chain disruptions, increases in input costs, labor availability, and volatility in commodity prices;â€¢the degree to which Farmer Mac is exposed to interest rate risk resulting from fluctuations in Farmer Mac's borrowing costs relative to market indexes;â€¢developments in the financial markets, including possible investor, analyst, and rating agency reactions to events involving government-sponsored enterprises, including Farmer Mac;â€¢the effects of the Federal Reserveâ€™s efforts to achieve monetary policy normalization to respond to inflation and employment levels; andâ€¢other factors that could hinder agricultural mortgage lending or borrower repayment capacity, including the effects of severe weather, flooding and drought, climate change, or fluctuations in agricultural real estate values.Considering these potential risks and uncertainties, no undue reliance should be placed on any forward-looking statements expressed in this report.Â Farmer Mac undertakes no obligation to release publicly the results of revisions to any forward-looking statements to reflect new information or any future events or circumstances, except as otherwise required by applicable law. The information in this report is not necessarily indicative of future results.57 OverviewFarmer Mac is driven by its mission to increase the accessibility of financing for American agriculture and rural infrastructure. As a secondary market provider for our nation's agricultural and rural infrastructure credit, we provide financial solutions to a broad spectrum of customers supporting rural America, including agricultural lenders, agribusinesses, and rural electric cooperatives. We are uniquely positioned to facilitate competitive access to financing that fuels growth, innovation, and prosperity in America's rural and agricultural communities. Farmer Mac also serves as a critical investment tool for a number of entities â€“ such as states, counties, municipalities, pension funds, banks, public trust funds, and credit unions â€“ by offering investment opportunities that may diversify their investment portfolios and provide possibilities to earn a competitive return on their investment dollars. During second quarter 2024:â€¢we provided $1.5 billion in liquidity and lending capacity to lenders serving rural America;â€¢we maintained strong liquidity in our investment portfolio well above regulatory requirements;â€¢we maintained our strong capital position, well above regulatory requirements, and uninterrupted access to the debt capital markets; andâ€¢we closed our fourth structured securitization transaction involving approximately $300Â million of agricultural mortgage loans.The discussion below of Farmer Mac's financial information includes "non-GAAP measures," which are measures of financial performance not presented in accordance with generally accepted accounting principles in the United States ("GAAP"). For more information about the non-GAAP measures Farmer Mac uses, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Use of Non-GAAP Measures." Net Income and Core EarningsThe following table shows our net income attributable to common stockholders and core earnings for the periods presented. Core earnings and core earnings per share are non-GAAP measures that differ from net income attributable to common stockholders and earnings per common share, respectively, by excluding the effects of fair value fluctuations and specified infrequent or unusual transactions.Table 1For the Three Months EndedJune 30, 2024March 31, 2024June 30, 2023(in thousands)Net income attributable to common stockholders$40,313Â $46,955Â $40,421Â Core earnings39,777Â 43,392Â 42,162Â The $6.6Â million sequential decrease in net income attributable to common stockholders was due to a $6.4Â million after-tax increase in our provision for credit losses and a $3.1 million after-tax decrease in the fair value of undesignated financial derivatives. These factors were partially offset by a $2.2 million after-tax decrease in operating expenses. 58 The $0.1Â million year-over-year decrease in net income attributable to common stockholders was due to a $4.0 million after-tax increase in our provision for credit losses, a $2.8 million after-tax decrease in the fair value of undesignated financial derivatives, and a $0.2 million increase in operating expenses. These factors were partially offset by a $6.8 million after-tax increase in net interest income.The $3.6Â million sequential decrease in core earnings was due to a $6.4 million after-tax increase in our provision for credit losses. This factor was partially offset by a $2.2 million after-tax decrease in operating expenses. The $2.4Â million year-over-year decrease in core earnings was due to a $4.0 million after-tax increase in our provision for credit losses. This factor was partially offset by a $1.4 million after-tax increase in net effective spread.For more information about net income attributable to common stockholders, the composition of core earnings, and a reconciliation of net income attributable to common stockholders to core earnings, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Results of Operations." For more information about the non-GAAP measures Farmer Mac uses, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Use of Non-GAAP Measures."Net Interest Income and Net Effective SpreadThe following table shows our net interest income and net effective spread in both dollars and percentage yield or spread for the periods presented. Farmer Mac uses net effective spread, a non-GAAP measure, as an alternative to net interest income because management believes it is a useful metric that reflects the economics of the net spread between all the assets owned by Farmer Mac and all related funding, including any associated derivatives, some of which may not be included in net interest income.Table 2For the Three Months EndedJune 30, 2024March 31, 2024June 30, 2023(in thousands)Net interest income$87,340Â $86,368Â $78,677Â Net interest yield %1.15Â %1.15Â %1.12Â %Net effective spread$83,596Â $83,044Â $81,832Â Net effective spread %1.14Â %1.14Â %1.20Â %The $1.0Â million sequential increase in net interest income was primarily due to a $1.3Â million increase from a shift in the composition of new business volume towards higher-yielding loans and an increase of $0.9Â million in cash-basis interest income. These factors were partially offset by an increase of $1.2Â million in funding costs, which was primarily attributable to opportunistic issuance of debt at advantageous rates in advance of the funding needs of our business. In addition, during fourth quarter 2023, debt spreads widened, and we have continued to experience the effects of that along with other issuers in the market. We also lengthened the tenor of our liquidity investment portfolio as part of our overall balance sheet management strategy and to mitigate volatility from decreases in the rate environment. In percentage terms, net interest income remained consistent.59 The $8.7Â million year-over-year increase in net interest income was primarily attributable to a $7.5 million increase in the fair value of derivatives designated in fair value hedge accounting relationships (designated financial derivatives) and a $4.1Â million increase from a shift in the composition of new business volume towards higher-yielding loans. These factors were partially offset by an increase of $1.8 million in funding costs, which was primarily attributable to opportunistic issuance of debt at advantageous rates in advance of the funding needs of our business, and there was a decrease of $1.2 million in cash-basis interest income. In addition, during fourth quarter 2023, debt spreads widened, and we have continued to experience the effects of that along with other issuers in the market. We also lengthened the tenor of our liquidity investment portfolio as part of our overall balance sheet management strategy and to mitigate volatility from decreases in the rate environment. In percentage terms, the year-over-year 0.03% increase was primarily attributable to net fair value changes from designated financial derivatives. The $0.6Â million sequential increase in net effective spread was primarily due to a $1.3Â million increase from a shift in the composition of new business volume towards higher-yielding loans and an increase of $0.9Â million in cash-basis interest income. These factors were partially offset by an increase of $1.8 million in our non-GAAP funding costs, which was primarily attributable to opportunistic issuance of debt at advantageous rates in advance of the funding needs of our business in addition to the debt spread and liquidity portfolio factors described above. In percentage terms, net effective spread remained consistent compared to first quarter 2024.The $1.8Â million year-over-year increase in net effective spread was primarily due to a $4.2Â million increase from a shift in the composition of new business volume towards higher-yielding loans. This factor was partially offset by an increase of $2.1 million of non-GAAP funding costs, which was primarily attributable to opportunistic issuance of debt at advantageous rates in advance of the funding needs of our business in addition to the debt spread and liquidity portfolio factors described above. In percentage terms, the year-over-year decrease of 0.06% was primarily attributable to a decrease of 0.03% on net business volume changes and a decrease of 0.02% related to the increases in non-GAAP funding costs. For more information about Farmer Mac's use of net effective spread as a financial measure, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Use of Non-GAAP Measures." For a reconciliation of net interest income to net effective spread, see Table 10 in "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Results of Operationsâ€”Net Interest Income."Business VolumeOur outstanding business volume was $28.8 billion as of JuneÂ 30, 2024, a net decrease of $88.9 million from MarchÂ 31, 2024 after taking into account all new business, maturities, sales, and paydowns on existing assets. The net decrease was primarily attributable to a net decrease of $345.8 million in the Agricultural Finance line of business, partially offset by a net increase of $256.9 million in the Rural Infrastructure Finance line of business. For more information about Farmer Mac's business volume, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Results of Operationsâ€”Business Volume."60 CapitalTable 3As ofJune 30, 2024December 31, 2023(in thousands)Core capital$1,510,120Â $1,452,008Â Capital in excess of minimum capital level required626,379Â 589,399Â The increase in capital in excess of the minimum capital level required was primarily due to an increase in retained earnings. Credit QualityDuring second quarter 2024, we recorded a charge-off of $3.9 million on a single permanent planting loan that is in bankruptcy to reflect the amount of the loan that was deemed uncollectible. The following table presents Agricultural Finance on- and off-balance sheet substandard assets, in dollars and as a percentage of the respective portfolio as of JuneÂ 30, 2024, MarchÂ 31, 2024, and DecemberÂ 31, 2023: Table 4On-Balance SheetOff-Balance SheetSubstandard Assets% of PortfolioSubstandard Assets% of Portfolio(dollars in thousands)June 30, 2024$219,679Â 2.7Â %$28,323Â 0.9Â %March 31, 2024225,895Â 2.9Â %29,319Â 0.9Â %December 31, 2023152,865Â 2.0Â %33,086Â 1.0Â %Increase/(decrease) from prior quarter-ending $(6,216)(0.2)%$(996)â€”Â %Increase/(decrease) from prior year-ending66,814Â 0.7Â %(4,763)(0.1)%The decrease of $6.2 million in on-balance sheet substandard assets during second quarter was primarily driven by credit upgrades in permanent plantings, and was partially offset by downgrades in agricultural storage and processing, part-time farms, crops, and livestock. The $1.0 million decrease in substandard assets in our off-balance sheet portfolios during second quarter was primarily due to credit upgrades in crops, part-time farms, and permanent plantings, and was partially offset by downgrades in livestock. There were no substandard assets in the Rural Infrastructure Finance portfolio as of JuneÂ 30, 2024. There was one substandard asset with an outstanding balance of $29.4 million in the Rural Infrastructure Finance portfolio as of DecemberÂ 31, 2023.For an analysis of current loan-to-value ratios across substandard and other internally assigned risk ratings, see Table 25 in "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Risk Managementâ€”Credit Riskâ€”Loans and Guarantees."61 The following table presents 90-day delinquencies for the on- and off-balance

sheet Agricultural Finance portfolios in dollars and as a percentage of the respective balance sheet category as of JuneÂ 30, 2024, MarchÂ 31, 2024, and DecemberÂ 31, 2023: Table 5On-Balance SheetOff-Balance Sheet90-DayDelinquencies% of Portfolio90-DayDelinquencies% of Portfolio(dollars in thousands)June 30, 2024$57,791Â 0.71Â %$4,272Â 0.13Â %March 31, 202467,256Â 0.85Â %9,569Â 0.29Â %December 31, 202332,893Â 0.42Â %1,784Â 0.05Â %Increase/(decrease) from prior quarter-ending$(9,465)(0.14)%$(5,297)(0.16)%Increase/(decrease) from prior year-ending24,898Â 0.29Â %2,488Â 0.08Â %On-balance sheet Agricultural Finance assets 90 or more days delinquent decreased in crops, permanent plantings, and livestock, and were partially offset by increases in part-time farms. Off-balance sheet Agricultural Finance assets 90 days or more delinquent decreased in permanent plantings, part-time farms, and livestock, and was partially offset by increases in crops. The top ten borrower exposures over 90 days delinquent in either the on- or off-balance sheet Agricultural Finance portfolio represented over half of the aggregate 90-day delinquencies as of JuneÂ 30, 2024.As of both JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were no 90-day delinquencies in Farmer Mac's portfolio of Rural Infrastructure Finance loan purchases and loans underlying LTSPCs. For more information about Farmer Mac's credit metrics, including 90-day delinquencies, the total allowance for losses, and substandard assets, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Risk Managementâ€”Credit Riskâ€”Loans and Guarantees."Use of Non-GAAP MeasuresIn the accompanying analysis of its financial information, Farmer Mac uses "non-GAAP measures," which are measures of financial performance that are not presented in accordance with GAAP. Specifically, Farmer Mac uses the following non-GAAP measures: "core earnings," "core earnings per share," and "net effective spread." Farmer Mac uses these non-GAAP measures to measure corporate economic performance and develop financial plans because, in management's view, they are useful alternative measures in understanding FarmerÂ Mac's economic performance, transaction economics, and business trends.The non-GAAP financial measures that Farmer Mac uses may not be comparable to similarly labeled non-GAAP financial measures disclosed by other companies. Farmer Mac's disclosure of these non-GAAP measures is intended to be supplemental in nature and is not meant to be considered in isolation from, as a substitute for, or as more important than, the related financial information prepared in accordance with GAAP. 62 Core Earnings and Core Earnings Per ShareThe main difference between core earnings and core earnings per share (non-GAAP measures) and net income attributable to common stockholders and earnings per common share (GAAP measures) is that those non-GAAP measures exclude the effects of fair value fluctuations. These fluctuations are not expected to have a cumulative net impact on Farmer Mac's financial condition or results of operations reported in accordance with GAAP if the related financial instruments are held to maturity, as is expected. Another difference is that these two non-GAAP measures exclude specified infrequent or unusual transactions that we believe are not indicative of future operating results and that may not reflect the trends and economic financial performance of Farmer Mac's core business. For example, in prior periods, we excluded any losses on retirement of preferred stock from core earnings and core earnings per share. Farmer Mac redeemed all outstanding shares of its Series C Preferred Stock on July 18, 2024 and plans to exclude any losses on retirement of preferred stock from core earnings and core earnings per share in the presentation of its core earnings for third quarter 2024. For a reconciliation of Farmer Mac's net income attributable to common stockholders to core earnings and of earnings per common share to core earnings per share, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Results of Operations."Net Effective SpreadFarmer Mac uses net effective spread to measure the net spread Farmer Mac earns between its interest-earning assets and the related net funding costs of these assets. As further explained below, net effective spread differs from net interest income and net interest yield by excluding certain items from net interest income and net interest yield and including certain other items that net interest income and net interest yield do not contain.Farmer Mac excludes from net effective spread the interest income and interest expense associated with the consolidated trusts and the average balance of the loans underlying these trusts to reflect management's view that the net interest income Farmer Mac earns on the related Farmer Mac Guaranteed Securities owned by third parties is effectively a guarantee fee. Accordingly, the excluded interest income and interest expense associated with consolidated trusts is reclassified to guarantee and commitment fees in determining Farmer Mac's core earnings. Farmer Mac also excludes from net effective spread the fair value changes of financial derivatives and the corresponding assets or liabilities designated in fair value hedge accounting relationships because they are not expected to have an economic effect on Farmer Mac's financial performance, as we expect to hold the financial derivatives and corresponding hedged items to maturity. Net effective spread also differs from net interest income and net interest yield because it includes the accrual of income and expense related to the contractual amounts due on financial derivatives that are not designated in hedge accounting relationships ("undesignated financial derivatives"). Farmer Mac uses interest rate swaps to manage its interest rate risk exposure by synthetically modifying the interest rate reset or maturity characteristics of certain assets and liabilities. The accrual of the contractual amounts due on interest rate swaps designated in hedge accounting relationships is included as an adjustment to the yield or cost of the hedged item and is included in net interest income. For undesignated financial derivatives, Farmer Mac records the income or expense related to the accrual of the contractual amounts due in "(Losses)/gains on financial derivatives" on the consolidated statements of operations. However, the accrual of the contractual amounts due for undesignated financial derivatives are included in Farmer Mac's calculation of net effective spread.63 Net effective spread also differs from net interest income and net interest yield because it includes the net effects of terminations or net settlements on financial derivatives, which consist of: (1) the net effects of cash settlements on agency forward contracts on the debt of other GSEs and U.S. Treasury security futures that we use as short-term economic hedges on the issuance of debt; and (2) the net effects of initial cash payments that Farmer Mac receives upon the inception of certain swaps. The inclusion of these items in net effective spread is intended to reflect our view of the complete net spread between an asset and all of its related funding, including any associated derivatives, whether or not they are designated in a hedge accounting relationship.For a reconciliation of net interest income and net interest yield to net effective spread, see Table 10 in "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Results of Operationsâ€”Net Interest Income."Results of OperationsReconciliations of Farmer Mac's net income attributable to common stockholders to core earnings and core earnings per share are presented in the following tables along with information about the composition of core earnings:64 Table 6Reconciliation of Net Income Attributable to Common Stockholders to Core EarningsFor the Three Months EndedJune 30, 2024June 30, 2023(in thousands, except per share amounts)Net income attributable to common stockholders$40,313Â $40,421Â Less reconciling items:Â Â (Losses)/gains on undesignated financial derivatives due to fair value changes (see Table 13)(359)2,141Â Gains/(losses) on hedging activities due to fair value changes2,604Â (4,901)Unrealized losses on trading securities(87)(57)Net effects of amortization of premiums/discounts and deferred gains on assets consolidated at fair value26Â 29Â Net effects of terminations or net settlements on financial derivatives(1,505)583Â Income tax effect related to reconciling items(143)464Â Sub-total536Â (1,741)Core earnings$39,777Â $42,162Â Composition of Core Earnings:Revenues:Net effective spread(1)$83,596Â $81,832Â Guarantee and commitment fees(2)5,256Â 4,581Â Gain on sale of investment securities (GAAP)1,052Â â€”Â Loss on sale of mortgage loan (GAAP)(1,147)â€”Â Other(3)481Â 409Â Total revenues89,238Â 86,822Â Credit related expense (GAAP):Provision for losses6,230Â 1,142Â Total credit related expense6,230Â 1,142Â Operating expenses (GAAP):Compensation and employee benefits14,840Â 13,937Â General and administrative8,904Â 9,420Â Regulatory fees725Â 831Â Total operating expenses24,469Â 24,188Â Net earnings58,539Â 61,492Â Income tax expense(4)11,970Â 12,539Â Preferred stock dividends (GAAP)6,792Â 6,791Â Core earnings$39,777Â $42,162Â Core earnings per share:Â Â Basic$3.66Â $3.89Â Â Â Diluted$3.63Â $3.86Â Weighted-average shares:Â Â Basic10,879Â 10,833Â Â Â Diluted10,956Â 10,916Â (1)Net effective spread is a non-GAAP measure. See "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Use of Non-GAAP Measuresâ€”Net Effective Spread" for an explanation of net effective spread. See Table 10 for a reconciliation of net interest income to net effective spread. (2)Includes interest income and interest expense related to consolidated trusts owned by third parties reclassified from net interest income to guarantee and commitment fees to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee on the consolidated Farmer Mac Guaranteed Securities. 65 (3)Reflects reconciling adjustments for the reclassification to exclude expenses related to interest rate swaps not designated as hedges and terminations or net settlements on financial derivatives, and reconciling adjustments to exclude fair value adjustments on financial derivatives and trading assets and the recognition of deferred gains over the estimated lives of certain Farmer Mac Guaranteed Securities and USDA Securities.(4)Includes the tax impact of non-GAAP reconciling items between net income attributable to common stockholders and core earnings.Reconciliation of Net Income Attributable to Common Stockholders to Core EarningsFor the Six Months EndedJune 30, 2024June 30, 2023(in thousands, except per share amounts)Net income attributable to common stockholders$87,268Â $80,665Â Less reconciling items:Â Â Gains on undesignated financial derivatives due to fair value changes (see Table 13)1,324Â 3,057Â Gains/(losses) on hedging activities due to fair value changes5,606Â (5,006)Unrealized (losses)/gains on trading securities(101)302Â Net effects of amortization of premiums/discounts and deferred gains on assets consolidated at fair value57Â 58Â Net effects of terminations or net settlements on financial derivatives(1,697)1,106Â Income tax effect related to reconciling items(1,090)102Â Sub-total4,099Â (381)Core earnings$83,169Â $81,046Â Composition of Core Earnings:Revenues:Net effective spread(1)$166,640Â $159,005Â Guarantee and commitment fees(2)10,238Â 9,235Â Gain on sale of investment securities (GAAP)1,052Â â€”Â Loss on sale of mortgage loan (GAAP)(1,147)â€”Â Other(3)1,558Â 1,476Â Total revenues178,341Â 169,716Â Credit related expense (GAAP):Provision for losses4,360Â 1,892Â Total credit related expense4,360Â 1,892Â Operating expenses (GAAP):Compensation and employee benefits33,097Â 29,288Â General and administrative17,159Â 16,947Â Regulatory fees1,450Â 1,666Â Total operating expenses51,706Â 47,901Â Net earnings122,275Â 119,923Â Income tax expense(4)25,523Â 25,295Â Preferred stock dividends (GAAP)13,583Â 13,582Â Core earnings$83,169Â $81,046Â Core earnings per share:Â Â Basic$7.66Â $7.49Â Â Â Diluted$7.59Â $7.42Â Weighted-average shares:Â Â Basic10,863Â 10,817Â Â Â Diluted10,966Â 10,917Â (1)Net effective spread is a non-GAAP measure. See "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Use of Non-GAAP Measuresâ€”Net Effective Spread" for an explanation of net effective spread. See Table 10 for a reconciliation of net interest income to net effective spread.66 (2)Includes interest income and interest expense related to consolidated trusts owned by third parties reclassified from net interest income to guarantee and commitment fees to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee on the consolidated Farmer Mac Guaranteed Securities. (3)Reflects reconciling adjustments for the reclassification to exclude expenses related to interest rate swaps not designated as hedges and terminations or net settlements on financial derivatives, and reconciling adjustments to exclude fair value adjustments on financial derivatives and trading assets and the recognition of deferred gains over the estimated lives of certain Farmer Mac Guaranteed Securities and USDA Securities.(4)Includes the tax impact of non-GAAP reconciling items between net income attributable to common stockholders and core earnings.Table 7Reconciliation of GAAP Basic Earnings Per Share to Core Earnings - Basic Earnings Per ShareÂ Â For the Three Months EndedFor the Six Months EndedÂ Â June 30, 2024June 30, 2023June 30, 2024June 30, 2023(in thousands, except per share amounts)GAAP - Basic EPS$3.71Â $3.73Â $8.04Â $7.46Â Less reconciling items:(Losses)/gains on undesignated financial derivatives due to fair value changes (see Table 13)(0.03)0.20Â 0.12Â 0.28Â Gains/(losses) on hedging activities due to fair value changes0.24Â (0.45)0.52Â (0.46)Unrealized (losses)/gains on trading securities(0.01)â€”Â (0.01)0.03Â Net effects of amortization of premiums/discounts and deferred gains on assets consolidated at fair valueâ€”Â â€”Â 0.01Â 0.01Â Net effects of terminations or net settlements on financial derivatives(0.14)0.05Â (0.16)0.10Â Income tax effect related to reconciling items(0.01)0.04Â (0.10)0.01Â Sub-total0.05Â (0.16)0.38Â (0.03)Core Earnings - Basic EPS$3.66Â $3.89Â $7.66Â $7.49Â Shares used in per share calculation (GAAP and Core Earnings)10,879Â 10,833Â 10,863Â 10,817Â Reconciliation of GAAP Diluted Earnings Per Share to Core Earnings - Diluted Earnings Per ShareÂ Â For the Three Months EndedFor the Six Months EndedÂ Â June 30, 2024June 30, 2023June 30, 2024June 30, 2023(in thousands, except per share amounts)GAAP - Diluted EPS$3.68Â $3.70Â $7.96Â $7.39Â Less reconciling items:(Losses)/gains on undesignated financial derivatives due to fair value changes (see Table 13)(0.03)0.20Â 0.12Â 0.28Â Gains/(losses) on hedging activities due to fair value changes0.24Â (0.45)0.51Â (0.46)Unrealized (losses)/gains on trading securities(0.01)â€”Â (0.01)0.03Â Net effects of amortization of premiums/discounts and deferred gains on assets consolidated at fair valueâ€”Â â€”Â 0.01Â 0.01Â Net effects of terminations or net settlements on financial derivatives(0.14)0.05Â (0.16)0.10Â Income tax effect related to reconciling items(0.01)0.04Â (0.10)0.01Â Sub-total0.05Â (0.16)0.37Â (0.03)Core Earnings - Diluted EPS$3.63Â $3.86Â $7.59Â $7.42Â Shares used in per share calculation (GAAP and Core Earnings)10,956Â 10,916Â 10,966Â 10,917Â 67 The non-GAAP reconciling items between net income attributable to common stockholders and core earnings are:1. (Losses)/gains on financial derivatives due to fair value changes are presented by two reconciling items in Table 6 above: (a) (Losses)/gains on undesignated financial derivatives due to fair value changes; and (b)Â Gains/(losses) on hedging activities due to fair value changes. 2. Unrealized (losses)/gains on trading securities. The unrealized (losses)/gains on trading securities are reported on Farmer Mac's consolidated statements of operations, which represent changes during the period in fair values for trading assets remaining on Farmer Mac's balance sheet as of the end of the reporting period. 3. The net effects of amortization of premiums/discounts and deferred gains on assets consolidated at fair value. The amount of this non-GAAP reconciling item is the recorded amount of premium, discount, or deferred gain amortization during the reporting period on those assets for which the premium, discount, or deferred gain was based on the application of an accounting principle (e.g., consolidation of variable interest entities) rather than on a cash transaction (e.g., a purchase price premium or discount).4. The net effects of terminations or net settlements on financial derivatives. These terminations or net settlements relate to:â€¢Forward contracts on the debt of other GSEs and futures contracts on U.S. Treasury securities. These contracts are used as a short-term economic hedge of the issuance of debt. For GAAP purposes, realized gains or losses on settlements of these contracts are reported in the consolidated statements of operations in the period in which they occur. For core earnings purposes, these realized gains or losses are deferred and amortized as net yield adjustments over the term of the related debt, which generally ranges from 3 to 15 years.The following sections provide more detail about specific components of Farmer Mac's results of operations. Net Interest Income.Â The following table provides information about interest-earning assets and funding for the three and six months ended JuneÂ 30, 2024 and 2023.Â The average balance of non-accruing loans is included in the average balance of loans, Farmer Mac Guaranteed Securities, and USDA Securities presented, though the related income is accounted for on a cash basis.Â Therefore, as the average balance of non-accruing loans and the income received increases or decreases, the net interest income and yield will fluctuate accordingly.Â The average balance of loans in consolidated trusts with beneficial interests owned by third parties (single-class) and for which Farmer Mac guarantees all classes of securities issued is disclosed in the net effect of consolidated trusts and is not included in the average balances of interest-earning assets and interest-bearing liabilities.Â The interest income and expense associated with these trusts are shown in the net effect of consolidated trusts.Â 68 Table 8Â Â For the Three Months EndedÂ June 30, 2024June 30, 2023AverageBalanceIncome/ExpenseAverageRateAverageBalanceIncome/ExpenseAverageRateÂ (dollars in thousands)Interest-earning assets:Â Â Â Â Â Cash and investments$6,229,727Â $84,538Â 5.43Â %$5,855,670Â $69,779Â 4.77Â %Loans, Farmer Mac Guaranteed Securities and USDA Securities(1)23,229,634Â 309,277Â 5.33Â %21,413,492Â 265,496Â 4.96Â %Total interest-earning assets29,459,361Â 393,815Â 5.35Â %27,269,162Â 335,275Â 4.92Â %Funding:Â Â Â Â Â Notes payable due within one year3,216,721Â 42,197Â 5.25Â %3,620,473Â 40,821Â 4.51Â %Notes payable due after one year(2)24,241,899Â 265,649Â 4.38Â %22,069,922Â 216,821Â 3.93Â %Total interest-bearing liabilities(3)27,458,620Â 307,846Â 4.48Â %25,690,395Â 257,642Â 4.01Â %Net non-interest-bearing funding2,000,741Â â€”Â 1,578,766Â â€”Â Total funding29,459,361Â 307,846Â 4.18Â %27,269,161Â 257,642Â 3.78Â %Net interest income/yield prior to consolidation of certain trusts29,459,361Â 85,969Â 1.17Â %27,269,161Â 77,633Â 1.14Â %Net effect of consolidated trusts(4)907,509Â 1,371Â 0.60Â %882,799Â 1,044Â 0.47Â %Net interest income/yield$30,366,870Â $87,340Â 1.15Â %$28,151,960Â $78,677Â 1.12Â %(1)Excludes interest income of $9.9 million and $8.6 million in second quarter 2024 and 2023, respectively, related to consolidated trusts with beneficial interests owned by third parties (single-class).(2)Includes current portion of long-term notes.(3)Excludes interest expense of $8.5 million and $7.5 million in second quarter 2024 and 2023, respectively, related to consolidated trusts with beneficial interests owned by third parties (single-class).(4)Includes the effect of consolidated trusts with beneficial interests owned by third parties (single-class).Â Â For the Six Months EndedÂ June 30, 2024June 30, 2023AverageBalanceIncome/ExpenseAverageRateAverageBalanceIncome/ExpenseAverageRateÂ (dollars in thousands)Interest-earning assets:Â Â Â Â Â Cash and investments$6,237,051Â $169,462Â 5.43Â %$5,763,409Â $129,482Â 4.49Â %Loans, Farmer Mac Guaranteed Securities and USDA Securities(1)23,035,820Â 611,679Â 5.31Â %21,347,914Â 512,544Â 4.80Â %Total interest-earning assets29,272,871Â 781,141Â 5.34Â %27,111,323Â 642,026Â 4.74Â %Funding:Â Â Â Â Â Notes payable due within one year2,810,466Â 73,280Â 5.21Â %3,589,110Â 76,853Â 4.28Â %Notes payable due after one year(2)24,488,791Â 536,576Â 4.38Â %21,971,243Â 409,537Â 3.73Â %Total interest-bearing liabilities(3)27,299,257Â 609,856Â 4.47Â %25,560,353Â 486,390Â 3.81Â %Net non-interest-bearing funding1,973,614Â â€”Â Â 1,550,970Â â€”Â Â Total

funding29,272,871Â 609,856Â 4.17Â %27,111,323Â 486,390Â 3.59Â %Net interest income/yield prior to consolidation of certain trusts29,272,871Â 171,285Â 1.17Â %27,111,323Â 155,636Â 1.15Â %Net effect of consolidated trusts(4)880,196Â 2,423Â 0.55Â %889,235Â 2,099Â 0.47Â %Net interest income/yield$30,153,067Â $173,708Â 1.15Â %$28,000,558Â $157,735Â 1.13Â %(1)Excludes interest income of $18.9 million and $17.1 million in the first half of 2024 and 2023, respectively, related to consolidated trusts with beneficial interests owned by third parties (single-class).(2)Includes current portion of long-term notes.(3)Excludes interest expense of $16.5 million and $15.0 million in the first half of 2024 and 2023, respectively, related to consolidated trusts with beneficial interests owned by third parties (single-class).(4)Includes the effect of consolidated trusts with beneficial interests owned by third parties (single-class).The following table sets forth information about changes in the components of Farmer Mac's net interest income prior to consolidation of certain trusts for the periods indicated.Â For each category, information is provided on changes attributable to changes in volume (change in volume multiplied by prior rate), and changes in rate (change in rate multiplied by old volume), and then allocated based on the relative size of rate and volume changes from the prior period.Â Â 69 Table 9Â Â For the Six Months Ended JuneÂ 30, 2024Compared to Same Period in 2023Â Increase/(Decrease)Â DueÂ toÂ RateVolumeTotalÂ (in thousands)Income from interest-earning assets:Â Â Â Cash and investments$28,711Â $11,269Â $39,980Â Loans, Farmer Mac Guaranteed Securities and USDA Securities56,775Â 42,360Â 99,135Â Total85,486Â 53,629Â 139,115Â Expense from other interest-bearing liabilities88,758Â 34,708Â 123,466Â Change in net interest income prior to consolidation of certain trusts(1)$(3,272)$18,921Â $15,649Â (1)Excludes the effect of debt in consolidated trusts with beneficial interests owned by third parties (single-class). The following table presents a reconciliation of net interest income and net interest yield to net effective spread.Â Net effective spread is measured by: including (1) expenses related to undesignated financial derivatives, which consists of income or expense related to contractual amounts due on financial derivatives not designated in hedge relationships (the income or expense related to financial derivatives designated in hedge accounting relationships is already included in net interest income), and (2) the amortization of losses due to terminations or net settlements of financial derivatives; and excluding (1) the amortization of premiums and discounts on assets consolidated at fair value, (2) the net effects of consolidated trusts with beneficial interests owned by third parties (single-class), and (3)Â the fair value changes of financial derivatives and corresponding financial assets or liabilities in fair value hedge relationships. See "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Use of Non-GAAP Measuresâ€”Net Effective Spread" for more information about net effective spread.Table 10Â Â For the Three Months EndedFor the Six Months EndedÂ June 30, 2024June 30, 2023June 30, 2024June 30, 2023Â DollarsYieldDollarsYieldDollarsYieldDollarsYieldÂ (dollars in thousands)Net interest income/yield$87,340Â 1.15Â %$78,677Â 1.12Â %$173,708Â 1.15Â %$157,735Â 1.13Â %Net effects of consolidated trusts(1,371)0.02Â %(1,044)0.02Â %(2,423)0.02Â %(2,099)0.02Â %Expense related to undesignated financial derivatives(486)(0.01)%(1,568)(0.02)%(521)â€“Â %(3,193)(0.02)%Amortization of premiums/discounts on assets consolidated at fair value(21)â€“Â %(24)â€“Â %(48)â€“Â %(48)â€“Â %Amortization of losses due to terminations or net settlements on financial derivatives738Â 0.01Â %890Â 0.01Â %1,530Â 0.01Â %1,604Â 0.01Â %Fair value changes on fair value hedge relationships(2,604)(0.03)%4,901Â 0.07Â %(5,606)(0.04)%5,006Â 0.03Â %Net effective spread$83,596Â 1.14Â %$81,832Â 1.20Â %$166,640Â 1.14Â %$159,005Â 1.17Â %The $7.6Â million year-over-year increase in net effective spread was primarily due to a $7.7Â million increase from a shift in the composition of new business volume towards higher-yielding loans, partially offset by a $0.4 million increase in non-GAAP funding costs, which was primarily attributable to opportunistic issuance of debt at advantageous rates in advance of the funding needs of our business. In addition, during fourth quarter 2023, debt spreads widened, and we've continued to experience the effects 70 of that along with other issuers in the market. Further, we lengthened the tenor of our liquidity investment portfolio as part of our overall balance sheet management strategy and to mitigate volatility from decreases in the rate environment. In percentage terms, the year-over-year decrease of 0.03% was primarily attributable to a decrease of 0.03% on net business volume changes. See Note 10 to the consolidated financial statements for more information about net interest income and net effective spread from Farmer Mac's individual business segments. See "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Supplemental Information" for quarterly net effective spread by line of business.Provision for and Release of Allowance for Losses and Reserve for Losses. The following table summarizes the components of Farmer Mac's total allowance for losses for the three month period ended JuneÂ 30, 2024 and 2023:Table 11As of June 30, 2024As of June 30, 2023AllowanceforLossesReserveforÂ LossesTotalAllowanceforÂ LossesAllowanceforLossesReserveforÂ LossesTotalAllowanceforÂ Losses(inÂ thousands)For the Three Months EndedBeginning Balance$14,788Â $1,642Â $16,430Â $16,278Â $1,636Â $17,914Â Provision for losses6,179Â 51Â 6,230Â 1,073Â 69Â 1,142Â Charge-offs(4,043)â€“Â (4,043)â€“Â â€“Â â€“Â Ending Balance$16,924Â $1,693Â $18,617Â $17,351Â $1,705Â $19,056Â For the Six Months EndedBeginning Balance$16,589Â $1,711Â $18,300Â $15,731Â $1,433Â $17,164Â Provision for/(release of) losses4,378Â (18)4,360Â 1,620Â 272Â 1,892Â Charge-offs(4,043)â€“Â (4,043)â€“Â â€“Â â€“Â Ending Balance$16,924Â $1,693Â $18,617Â $17,351Â $1,705Â $19,056Â See Notes 5 and 6 to the consolidated financial statements and "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Risk Managementâ€”Credit Riskâ€”Loans and Guarantees." During second quarter 2024, we recorded a $6.2Â million net provision to the total allowance for losses primarily as a result of a single permanent planting loan that is in bankruptcy, which resulted in a $3.9 million charge-off to reflect the amount that we have deemed uncollectible. The remaining $2.2Â million provision was the result of new business volume.Guarantee and Commitment Fees.Â The following table presents guarantee and commitment fees, which compensate Farmer Mac for assuming the credit risk on loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs, for the three and six months ended JuneÂ 30, 2024 and 2023:71 Table 12For the Three Months EndedFor the Six Months EndedChangeChangeJune 30, 2024June 30, 2023$%June 30, 2024June 30, 2023$%(dollars in thousands)Contractual guarantee and commitment fees$3,945Â $3,697Â $248Â 7Â %$7,849Â $7,402Â $447Â 6Â %Guarantee obligation amortization1,270Â 1,152Â 118Â 10Â %3,052Â 2,920Â 132Â 5Â %Guarantee asset fair value changes(1,418)(1,360)(58)(4)%(3,187)(2,900)(287)10Â %Guarantee and commitment fee income$3,797Â $3,489Â $308Â 9Â %$7,714Â $7,422Â $292Â 4Â %Guarantee and commitment fees increased for the three and six months ended JuneÂ 30, 2024 compared to 2023, which was due to increases in the average outstanding balance of LTSPCs during the period. As adjusted for the core earnings presentation, guarantee and commitment fees were $5.3 million and $10.2 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to $4.6 million and $9.2 million for the three and six months ended JuneÂ 30, 2023, respectively.In Farmer Mac's presentation of core earnings, guarantee and commitment fees include interest income and interest expense related to consolidated trusts owned by third parties to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee on those consolidated Farmer Mac Guaranteed Securities. Farmer Mac has also excluded guarantee asset fair value changes from the presentation of core earnings because these fluctuations are not expected to have a cumulative net impact on Farmer Mac's financial condition or results of operations if Farmer Mac fulfills its guarantee obligation throughout the term of the guaranteed securities, as is expected. For more information about net income attributable to common stockholders, the composition of core earnings, and a reconciliation of net income attributable to common stockholders to core earnings, see Table 6 in "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Results of Operations." For more information about the non-GAAP measures Farmer Mac uses, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Use of Non-GAAP Measures."(Losses)/gains on financial derivatives.Â The components of gains and losses on financial derivatives for the three and six months ended JuneÂ 30, 2024 and 2023 are summarized in the following table:Table 13Â For the Three Months EndedFor the Six Months EndedChangeChangeÂ June 30, 2024June 30, 2023$%June 30, 2024June 30, 2023$%Â (dollars in thousands)(Losses)/gains due to fair value changes(359)2,141Â $(2,500)(117)%$1,324Â $3,057Â $(1,733)(57)%Accrual of contractual payments(486)(1,568)1,082Â (69)%(521)(3,194)2,673Â (84)%(Losses)/gains due to terminations or net settlements(954)1,120Â (2,074)(185)%(523)2,229Â (2,752)(123)%(Losses)/gains on financial derivatives$(1,799)$1,693Â $(3,492)(206)%$280Â $2,092Â $(1,812)(87)%72 These changes in fair value are primarily the result of fluctuations in long-term interest rates. The accrual of periodic cash settlements for interest paid or received from Farmer Mac's interest rate swaps that are undesignated financial derivatives is shown as income or expense related to financial derivatives. Payments or receipts to terminate undesignated derivative positions or net cash settled forward sales contracts on the debt of other GSEs and undesignated U.S. Treasury security futures and initial cash payments received upon the inception of certain undesignated swaps are included in "(Losses)/gains due to terminations or net settlements" in the table above.Â See Note 4 to the consolidated financial statements for more information about Farmer Mac's financial derivatives. Losses on sale of mortgage loans. During second quarter 2024, Farmer Mac sold a portion of a Corporate AgFinance agricultural storage and processing loan at a loss of $1.1 million to reduce the overall exposure to the borrower. Farmer Mac sold $7.0 million of the overall $14.4 million loan leaving a remaining exposure of $7.4Â million as of June 30, 2024. After that sale, the borrower restructured its credit facilities to address short-term headwinds resulting from an imbalance in supply and demand that occurred in 2023 and from internal adverse events, such as a fire and other equipment failures, all of which the borrower resolved in the first half of 2024. Gains on sale of available-for-sale investment securities. During second quarter 2024, Farmer Mac sold available-for-sale investment securities at a gain of $1.1 million. Those sales were done to rebalance the liquidity investment portfolio given the lower level of business volume activity while demonstrating that the portfolio provides strong contingent liquidity.Table 14Â For the Three Months EndedFor the Six Months EndedChangeChangeJune 30, 2024June 30, 2023$%June 30, 2024June 30, 2023$%Â (dollars in thousands)Compensation and employee benefits$14,840Â $13,937Â $903Â 6Â %$33,097Â $29,288Â $3,809Â 13Â %General and administrative8,904Â 9,420Â (516)(5)%17,159Â 16,947Â 212Â 1Â %Regulatory fees725Â 831Â (106)(13)%1,450Â 1,666Â (216)(13)%Total Operating Expenses$24,469Â $24,188Â $281Â 1Â %$51,706Â $47,901Â $3,805Â 8Â %Compensation and Employee Benefits. The increase in compensation and employee benefits expenses for the three and six months ended June 30, 2024 compared to 2023 was largely due to increased headcount and increased stock compensation expense. General and Administrative Expenses (G&A). The increase in G&A expenses for the six months ended June 30, 2024 compared to 2023 was primarily due to increased spending on software licenses and information technology and other consultants to support growth and strategic initiatives. The decrease in G&A expenses for the three months ended June 30, 2024 compared to 2023 was primarily due to a decrease in consulting costs related to technology strategic initiatives because more of the costs were capitalized during the current year than in the prior-year period. One of those initiatives is a multi-year effort to replace Farmer Mac's platform for securities trades and to implement a treasury management system. That initiative is expected to be completed during 2024. 73 Income Tax Expense. The following table presents income tax expense and the effective income tax rate for the three and six months ended JuneÂ 30, 2024 and 2023:Table 15Â For the Three Months EndedFor the Six Months EndedChangeChangeJune 30, 2024June 30, 2023$%June 30, 2024June 30, 2023$%Â (dollars in thousands)Income tax expense$12,113Â $12,075Â $38Â â€”Â %$26,613Â $25,193Â $1,420Â 6Â %Effective tax rate20.5Â %20.4Â %0.1Â %20.9Â %21.1Â %(0.2)%74 Business Volume.Â Â The following table sets forth the net growth or decrease in Farmer Mac's lines of business for the three and six months ended JuneÂ 30, 2024 and 2023: Table 16Net New Business VolumeÂ For the Three Months EndedFor the Six Months EndedÂ June 30, 2024June 30, 2023June 30, 2024June 30, 2023On or Off Balance SheetNet Growth/(Decrease)Net Growth/(Decrease)Net Growth/(Decrease)Net Growth/(Decrease)Â (in thousands)Agricultural Finance:Farm & Ranch:LoansOn-balance sheet$(108,724)$114,550Â $5,369Â $(198,478)Loans held in consolidated trusts:Beneficial interests owned by third-party investors (single-class)(1)On-balance sheet51,444Â (18,194)37,688Â (37,855)Beneficial interests owned by third-party investors (structured)(1)On-balance sheet300,514Â (1,983)291,406Â 274,459Â IO-FMGS(2)On-balance sheet(170)(441)(347)(874)USDA SecuritiesOn-balance sheet4,556Â (13,409)(9,422)(64,016)AgVantage Securities(1)On-balance sheet(560,000)(215,000)(400,000)(145,000)LTSPCs and unfunded loan commitmentsOff-balance sheet(77,051)4,949Â (192,619)12,711Â Other Farmer Mac Guaranteed Securities(3)Off-balance sheet(7,021)(6,698)(15,780)(19,556)Loans serviced for othersOff-balance sheet47Â 566,768Â (20,595)566,320Â Total Farm & Ranch$(396,405)$430,542Â $(304,300)$387,711Â Corporate AgFinance:LoansOn-balance sheet$27,661Â $15,039Â $26,444Â $21,650Â AgVantage Securities(1)On-balance sheet(9,738)30,438Â 70,748Â 8,523Â Unfunded loan commitmentsOff-balance sheet32,676Â 35,297Â 25,722Â 47,076Â Total Corporate AgFinance$50,599Â $80,774Â $122,914Â $77,249Â Total Agricultural Finance$(345,806)$511,316Â $(181,386)$464,960Â Rural Infrastructure Finance:Rural Utilities:LoansOn-balance sheet$132,165Â $103,852Â $146,183Â $193,774Â AgVantage Securities(1)On-balance sheet(19,279)(373,871)(38,454)97,358Â LTSPCs and unfunded loan commitmentsOff-balance sheet10,864Â (7,771)(26,979)(38,782)Other Farmer Mac Guaranteed Securities(3)Off-balance sheetâ€“Â â€“Â â€“Â (71)Total Rural Utilities$123,750Â $(277,790)$80,750Â $252,279Â Renewable Energy:LoansOn-balance sheet$160,320Â $24,811Â $298,292Â $91,727Â Unfunded loan commitmentsOff-balance sheet(27,155)(5,403)89,659Â 6,004Â Total Renewable Energy$133,165Â $19,408Â $387,951Â $97,731Â Total Rural Infrastructure Finance$256,915Â $(258,382)$468,701Â $350,010Â Total$(88,891)$252,934Â $287,315Â $814,970Â (1)Categories of Farmer Mac Guaranteed Securities.(2)An interest-only Farmer Mac Guaranteed Security retained as part of a structured securitization.(3)Other categories of Farmer Mac Guaranteed Securities that were sold by Farmer Mac to third parties.75 Farmer Mac's outstanding business volume was $28.8 billion as of JuneÂ 30, 2024, a net decrease of $0.1 billion from MarchÂ 31, 2024 after taking into account all new business, maturities, sales, and paydowns on existing assets. The $0.4 billion net decrease in Farm & Ranch during second quarter 2024 resulted from $1.1 billion of scheduled maturities and repayments, partially offset by $0.7 billion of new purchases, commitments, and guarantees. Included in the $0.7 billion is the purchase of $390.2 million of Farm & Ranch loans. Scheduled loan maturities and repayments in the aggregate amount of $133.1 million partially offset those purchases. During second quarter 2024, a total of $0.8 billion in Farm & Ranch AgVantage Securities matured without refinancing, which primarily reflected slower loan growth resulting in less liquidity needs from Farmer Mac's AgVantage counterparties. The $0.8 billion in maturities and repayments were partially offset by $0.2 billion in new purchases. The $0.1 billion net increase in Corporate AgFinance during second quarter 2024 resulted from $0.3Â billion of new purchases and unfunded loan commitments, which was partially offset by $0.2 billion of scheduled maturities, repayments, sales, and paydowns on revolving commitments. Included in the $0.3Â billion is $243.7 million of purchases of Corporate AgFinance loans and unfunded commitments, which was partially offset by $172.4 million of scheduled repayments. The net increase in Corporate AgFinance loan purchases and unfunded commitments primarily reflected a more active market for agribusiness transactions during the quarter.The $0.1 billion net increase in Rural Utilities during second quarter 2024 resulted from $241.4 million of new purchases, unfunded loan commitments, and guarantees, which was partially offset by $117.7 million of scheduled maturities and repayments. The $0.1 billion net increase in Renewable Energy during second quarter 2024 primarily reflects $271.9Â million in loan purchases and unfunded commitments, partially offset by $138.7 million in repayments. The net increase in Renewable Energy loan purchases and unfunded commitments primarily reflects the continued strong demand for renewable power generation and storage. Farmer Mac's outstanding business volume was $26.7 billion as of JuneÂ 30, 2023, a net increase of $0.3 billion from March 31, 2023 after taking into account all new business, servicing rights acquisitions,maturities, sales, and paydowns on existing assets. The $0.4Â billion increase in Farm & Ranch during second quarter 2023 resulted from $1.6 billion of newpurchases, commitments, guarantees, and loans serviced for others, partially offset by $1.1 billion ofscheduled maturities and repayments. Included in the $1.6 billion of new volume is newly purchasedservicing rights on $0.6 billion of loans (i.e., loans serviced for others). These new servicing rights wereacquired to further leverage our loan servicing function. Loans serviced for others earn servicing feeincome rather than interest income and are a component of outstanding business volume because they areassets under our management. Farmer Mac purchased a total of $0.2Â billion in Farm & Ranch loans during second quarter 2023, partially offset by $0.1 billion in repayments. The $0.1 billion net increase was primarily driven by improved borrower economics despite the continued higher interest rate environment.76 Farmer Mac also purchased a total of $0.7Â billion in Farm & Ranch AgVantage Securities during secondquarter 2023, which primarily reflected the refinancing of maturing securities. The $0.7 billion in grosspurchases was more than offset by $0.9 billion in scheduled maturities.The $0.1Â billion net increase in Corporate AgFinance during second quarter 2023 resulted from $0.2billion of new purchases and commitments, which was partially offset by $0.1 billion of scheduledmaturities, repayments, and sales. Farmer Mac purchased a total of $105.3 million in loans, which waspartially offset by $90.3 million in scheduled maturities and repayments. The increase in loan purchaseswas primarily due to Farmer Mac's continued focus to support loans to larger and more complexagribusinesses focused on food and fiber processing and other food supply chain production. The $0.3Â billion net decrease in Rural Utilities during second quarter 2023 resulted from $0.3 billion ofnew purchases, commitments, and guarantees, which was more than offset by $0.6 billion of scheduledmaturities and repayments. Farmer Mac purchased a total of $150.0 million in AgVantage Securities,$80.1 million in telecommunications loans, and $55.2 million in electric distribution and generation andtransmission loans. The $135.3 million in loan purchases was partially offset by $31.4 million inscheduled maturities and repayments. The net increase in loan purchases primarily reflected borrowers'normal-course capital expenditures related to maintaining and upgrading utility infrastructure as well asinvestments in broadband infrastructure, and

Farmer Mac's continued focus to supporttelecommunications investment in rural America. The $19.4Â million net increase in Renewable Energy during second quarter 2023 primarily reflects$71.6 million in loan purchases and unfunded commitments, partially offset by $52.2 million inrepayments. The level and composition of Farmer Macâ€™s outstanding business volume is based on the relationship between new business, loan sales, scheduled maturities, and repayments on existing assets from year to year. This relationship in turn depends on a variety of factors both internal and external to Farmer Mac. The external factors include general market forces, competition, and our counterpartiesâ€™ liquidity needs, access to alternative funding, desired products, and assessment of strategic factors. The internal factors include our assessment of profitability, mission fulfillment, credit risk, and customer relationships. For more information about potential growth opportunities in Farmer Mac's lines of business, see "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Outlook" in this report.The following table sets forth information about the Farmer Mac Guaranteed Securities issued during the periods indicated:Table 17Â For the Three Months EndedFor the Six Months EndedÂ June 30, 2024June 30, 2023June 30, 2024June 30, 2023Â (dollars in thousands)AgVantage securities$274,650Â $878,455Â $686,200Â $1,573,655Â Structured securitization transactions (not consolidated)â€”Â â€”Â â€”Â â€”Â Loans securitized and held in consolidated trusts with beneficial interests owned by third parties (structured and single-class)314,545Â â€”Â 330,481Â 285,201Â Total Farmer Mac Guaranteed Securities Issuances$589,195Â $878,455Â $1,016,681Â $1,858,856Â 77 Farmer Mac either retains the loans it purchases or securitizes them and retains or sells Farmer Mac Guaranteed Securities backed by those securitized loans. During second quarter 2024, Farmer Mac executed its fourth structured securitization transaction, whereby it sold and securitized agricultural mortgage loans resulting in $305.6Â million of Farmer Mac Guaranteed Securities. In this transaction, Farmer Mac transferred selected loans to a depositor which then deposited the loans into a trust, at which time the loans became assets of the trust. Farmer Mac concluded that it was the primary beneficiary of the trust because Farmer Mac retained significant interest and has power over the activities most significant to the economic performance of the Variable Interest Entity in its role as Master Servicer. Therefore, Farmer Mac consolidates the assets and liabilities of the trust for this structured securitization. Farmer Mac does not consider the assets held by the related securitization trust to be available to satisfy the claims of thecreditors of Farmer Mac and/or the depositor. During the three and six months ended JuneÂ 30, 2024 and 2023, Farmer Mac realized no gains or losses from the securitization of loans that it holds in consolidated trusts. Farmer Mac consolidates these loans and presents them as "Loans held for investment in consolidated trusts, at amortized cost" on the consolidated balance sheets. During the three and six months ended JuneÂ 30, 2024 and 2023, Farmer Mac realized no gains or losses from the issuance of Farmer Mac Guaranteed USDA Securities or AgVantage Securities.78 The following table sets forth information about outstanding volume in each of Farmer Mac's lines of business as of the dates indicated:Table 18Outstanding Business VolumeOn or Off Balance SheetAs of June 30, 2024As of December 31, 2023(inÂ thousands)Agricultural Finance:Farm & Ranch:LoansOn-balance sheet$5,138,819Â $5,133,450Â Loans held in consolidated trusts:Beneficial interests owned by third-party investors (single-class)(1)On-balance sheet908,600Â 870,912Â Beneficial interests owned by third-party investors (structured)(1)On-balance sheet852,755Â 561,349Â IO-FMGS(2)On-balance sheet9,062Â 9,409Â USDA SecuritiesOn-balance sheet2,359,450Â 2,368,872Â AgVantage Securities(1)On-balance sheet5,435,000Â 5,835,000Â LTSPCs and unfunded loan commitmentsOff-balance sheet2,807,324Â 2,999,943Â Other Farmer Mac Guaranteed Securities(3)Off-balance sheet436,822Â 452,602Â Loans serviced for othersOff-balance sheet556,669Â 577,264Â Total Farm & Ranch$18,504,501Â $18,808,801Â Corporate AgFinance:LoansOn-balance sheet$1,286,167Â $1,259,723Â AgVantage Securities(1)On-balance sheet359,627Â 288,879Â Unfunded loan commitmentsOff-balance sheet171,099Â 145,377Â Total Corporate AgFinance$1,816,893Â $1,693,979Â Total Agricultural Finance$20,321,394Â $20,502,780Â Rural Infrastructure Finance:Rural Utilities:LoansOn-balance sheet$3,240,660Â $3,094,477Â AgVantage Securities(1)On-balance sheet3,860,014Â 3,898,468Â LTSPCs and unfunded loan commitmentsOff-balance sheet460,799Â 487,778Â Total Rural Utilities$7,561,473Â $7,480,723Â Renewable Energy:LoansOn-balance sheet$738,578Â $440,286Â Unfunded loan commitmentsOff-balance sheet136,894Â 47,235Â Total Renewable Energy$875,472Â $487,521Â Total Rural Infrastructure Finance$8,436,945Â $7,968,244Â Total$28,758,339Â $28,471,024Â (1)A type of Farmer Mac Guaranteed Security.(2)An interest-only Farmer Mac Guaranteed Security retained as part of a structured securitization.(3)Other categories of Farmer Mac Guaranteed Securities that were sold by Farmer Mac to third parties.79 The following table summarizes by maturity date the scheduled principal amortization of loans held, loans underlying off-balance sheet Farmer Mac Guaranteed Securities (excluding AgVantage securities) and LTSPCs, USDA Securities, and Farmer Mac Guaranteed USDA Securities as of JuneÂ 30, 2024:Table 19Schedule of Principal Amortization as of JuneÂ 30, 2024Loans Loans Underlying Off-Balance Sheet Farmer Mac Guaranteed Securities and LTSPCsÂ USDA Securities and Farmer Mac Guaranteed USDA SecuritiesTotal(in thousands)2024$393,297Â $171,462Â $55,018Â $619,777Â 2025772,512Â 426,302Â 113,401Â 1,312,215Â 2026674,447Â 319,601Â 115,735Â 1,109,783Â 2027767,384Â 233,428Â 117,606Â 1,11 Farmer Mac's $28.8 billion outstanding principal balance of business volume as of JuneÂ 30, 2024, $9.7 billion were AgVantage securities included in the Agricultural Finance and Rural Infrastructure Finance lines of business.Â Unlike business volume in the form of purchased loans, USDA Securities, and loans underlying LTSPCs and non-AgVantage Farmer Mac Guaranteed Securities, most AgVantage securities do not require periodic payments of principal based on amortization schedules and instead have fixed maturity dates when the secured general obligation is due. Changes in quarterly AgVantage securities volume are primarily driven by the generally larger transaction sizes for that product, scheduled maturity amounts for a particular quarter, the liquidity needs of Farmer Macâ€™s AgVantage counterparties, and changes in the pricing and availability of wholesale funding. Based on these factors, Farmer Mac expects its business volumes in AgVantage securities to continue to be volatile. The following table summarizes by maturity date the outstanding principal amount of both on- and off-balance sheet AgVantage securities as of JuneÂ 30, 2024:Table 20AgVantageÂ BalancesÂ byÂ YearÂ ofÂ MaturityÂ AsÂ ofÂ June 30, 2024Â (in thousands)2024$1,719,474Â 20251,811,325Â 20261,201,680Â 20271,077,013Â 2028678,057Â Thereafter(1)3,167,092Â Total$9,654,641Â (1)Includes various maturities ranging from 2029 to 2044.80 The weighted-average remaining maturity of the outstanding AgVantage securities shown in the table above was 4.1 years as of JuneÂ 30, 2024.Â Â 81 OutlookÂ Â Business OutlookProducts and PortfolioFarmer Mac serves a vital role in serving rural America by offering liquidity, capital, and risk management tools as a secondary market that help increase the accessibility of financing for American agriculture and rural infrastructure. The growth trajectory of Farmer Mac is closely tied to the capital and liquidity needs of the lending institutions serving agriculture and rural infrastructure businesses and the overall financial health of borrowers in these sectors. Despite significant increases in market interest rates over the past two years and global and economic volatility, Farmer Mac was able to increase outstanding business volume by 7.6% in second quarter 2024 versus second quarter 2023 and increase net effective spread by 4.8% year-to-date 2024 versus the same year-to-date period 2023. This year-over-year increase in outstanding business volume and net effective spread primarily reflects the diversification of Farmer Macâ€™s business model and the resiliency of the agriculture and rural infrastructure sectors. Several factors continue to influence business volume growth dynamics. The rise in market interest rates that have persisted over the past few years has had a direct impact on Farmer Macâ€™s Farm & Ranch product interest rates, and there generally exists an inverse correlation between Farm & Ranch new loan purchase volumes and changes in Farm & Ranch product interest rates, with higher product interest rates slowing portfolio loan prepayments. The net effect of these forces contributed to positive Farm & Ranch loan purchase portfolio growth in second quarter 2024 as new Farm & Ranch loan purchases outpaced loan prepayments. Future changes in monetary policy, sustained elevated product interest rates, and the financial health of borrowers are anticipated to influence the demand for Agricultural Finance mortgage loans and the pace of repayments. Farmer Mac experienced a decrease in wholesale finance volume during second quarter 2024, driven by slower market loan growth and a tightening of market credit spreads resulting in less liquidity and diversification needs from our counterparties. Future growth will be determined by market interest rates and credit spreads, overall economic conditions, and the relative value of Farmer Macâ€™s products versus the broader market. Corporate AgFinance loan purchases and unfunded commitments increased 11.0% in second quarter 2024 versus second quarter 2023. The Rural Infrastructure Finance segments showed significant business volume growth in second quarter 2024, increasing 21.6% to $8.4 billion in second quarter 2024 versus second quarter 2023. Business volume in Rural Infrastructure Finance was strong across all products and segments year-over-year, primarily driven by increased wholesale finance volume as well as investment activity and additional financing for renewable energy projects in response to continued strong demand for renewable power generation and storage. Opportunities for profitable future growth include Farmer Mac's potential role in alleviating liquidity, capital, and return-on-equity capital challenges faced by agricultural and rural infrastructure lenders. The suite of Farmer Mac's offerings encompasses loan and loan portfolio purchases, participations, guarantees, LTSPCs, wholesale funding, and securitizations. Ongoing business and product development efforts continue to attract institutional investors and nontraditional lenders, resulting in the diversification of Farmer Mac's customer base and product set, potentially generating increased product demand from new sources. Farmer Macâ€™s improved loan servicing capabilities enhance our loan portfolio purchase value proposition, adding new product offerings to an increasingly diverse customer base. Growing relationships with larger agriculture lenders, financial industry consolidation, and interest rate and market volatility continue to provide increased opportunities for Farmer Mac, influencing the demand 82 for loan purchases, risk management solutions, and wholesale funding. This growth may lead to an increase in the average transaction size within Farmer Macâ€™s lines of business. The financing needs arising from mergers, acquisitions, consolidation, and vertical integration in the agricultural and rural infrastructure industries present further opportunities for Farmer Macâ€™s loan purchase products and other financing solutions. And investments supporting consumer and food supply demand may increase financing needs in the food and agriculture supply chain, potentially requiring incremental capital support through the secondary market. Deepening relationships with eligible rural infrastructure counterparties are expected to continue to create opportunities to support fiber and broadband-related projects, rural telecommunications investments, and renewable energy projects.OperationsUnlike depository institutions, Farmer Mac's funding strategies do not rely on deposits, allowing us to navigate beyond short-term liquidity disruptions and to take advantage of increased opportunities in a competitive lending environment. Our funding advantage over regional and national banks is also aided by the fact that our debt has a contractual term to maturity and that only we have the ability to call our callable debt before its original maturity date when market conditions are beneficial to Farmer Mac. In contrast, depository institutions largely rely on demand deposit accounts in which the depositors hold the right to withdraw at any time. Because of these differences in funding strategies, certain economic disruptions may have a positive impact on Farmer Macâ€™s funding costs relative to the overall market.The increase in short-term rates in 2022 and 2023 has provided an asymmetric benefit to Farmer Mac's earnings as a result of effective capital allocation and interest rate risk strategies. Our proactive equity capital allocation strategies can help to limit the possible downside effect to earnings when rates decline. Farmer Mac's fundamental asset-liability management approach, which effectively matches the duration and convexity of assets and liabilities in all rate environments, also helps to minimize earnings volatility during periods of interest rate fluctuations. Towards the end of second quarter 2024, Farmer Macâ€™s funding costs versus SOFR increased due to market factors, including on-going liquidity draining from the Federal Reserveâ€™s quantitative tightening. Farmer Mac proactively extended its liability profile in early 2024 when issuance spreads were more favorable to mitigate market risk on floating rate funding costs due to anticipated market conditions.In addition to active asset-liability management, Farmer Mac's business may benefit from natural business hedges that help mitigate vulnerability to effects from interest rate volatility. When interest rates rise, prepayments tend to decline, but interest earned on excess cash and capital increases, maintaining Farmer Mac's strong market access without relying on deposits. Conversely, when interest rates decline, loan purchase volume often increases, but prepayments tend to rise as well. Farmer Mac manages its interest rate risk by issuing callable debt and maintaining market-based credit spreads. Although these natural business dynamics may not be perfect offsets, they tend to provide some counterbalance to mitigate volatility from changes in short-term interest rates.Farmer Mac expects continued increases in its operating expenses over the next several years as we continue to expand our investments in human capital, technology, and business infrastructure to increase capacity and efficiency as we seek to accommodate growth opportunities and achieve our long-term strategic objectives. Investments in infrastructure and funding platforms to support strategic objectives are expected to allow Farmer Mac to scale more efficiently with future portfolio and earnings growth. These investments will likely help improve product delivery and funding efficiency, potentially creating additional benefits for future growth.83 Another focus of our infrastructure investments will be a continued effort to expand our servicing capabilities and to enhance the efficiency and effectiveness of processes associated with loan onboarding and servicing. Farmer Mac will continue to leverage technology enhancements and servicing standardization efforts to drive scalability and consistency. Technology enhancements are planned for 2024 to continue to incorporate all Farmer Mac loan portfolios onto our servicing platform and to provide flexibility in accessing loan portfolio information, as well as streamlining operational workflows.Agricultural Finance Industry OutlookFarm IncomesOverall farm incomes fell in 2023 and are forecast to fall again in 2024. According to the USDA, net cash farm income peaked at $202.2 billion in 2022, a new all-time high. The primary driver of increased profitability in 2022 was higher cash revenues, in contrast to 2019 and 2020, when elevated government support payments supported farm incomes. The USDA currently estimates that net cash farm income dropped 21% in 2023 and will decrease another 24% in 2024, due primarily to lower commodity prices and higher farm expenses. Still, the average farm income in 2023 and 2024 would be 10% higher than the 10-year average if the USDA's projections are realized. This underscores the continued strength in farm profitability. Commodity prices may see increased volatility in 2024 due to a rebound in global supply levels. Annual crop prices in particular moved broadly lower in second quarter 2024. U.S. annual crops have benefited from favorable growing conditions across much of the U.S. Midwest this summer, raising the likelihood of above trend-line yields this year. Tree nut prices have faced similar pressure in recent years from rising production, including almonds and walnuts. Tree nut producers have reduced new plantings as a result, which, combined with robust exports this marketing year, has provided moderate support for prices. Within the livestock and animal protein sector, producers could see offsetting benefits from lower feed costs, particularly the cattle sector. Broadly speaking, farm expenses could also abate somewhat in 2024, with lower expected feed, fertilizer, and fuel costs partially offset by higher expected interest, labor, and rental rates. Demand for corn and soybean by-products could see a boost later in 2024 as renewable diesel and sustainable aviation fuel markets mature.Land ValuesRecord-setting farm incomes in 2021 and 2022, combined with historically low interest rates in 2020 and 2021, drove a rapid rise in land values and a decrease in farm delinquencies and bankruptcies. Momentum for farmland values persisted throughout 2023 due to high levels of farm liquidity and a constrained supply of farmland for sale. Land value survey data from the USDA show a 7.4% increase in average farm real estate values from June 2022 to June 2023. Annual farm real estate value gains were highest in the Northern Plains (13.7%) and the Southern Plains (9.4%) but also strong in the Lake states (8.2%), the Corn Belt (7.1%), and the Southeast (5.7%). Farmland value growth rates moderated in the second half of 2023 in the face of continued higher market interest rates. The Federal Reserve Bank of Chicago AgLetter reported a 4% gain in farmland values in the Seventh District (primarily Iowa, Indiana, Illinois, and Wisconsin) between April 2023 and April 2024. This was down from a 6% increase over the previous 12-month period and was the smallest increase in over three years. Data from the Federal Reserve Bank of Kansas City showed similar growth in land values in the Tenth District (primarily Kansas, Missouri, Nebraska, and Oklahoma) during that same period. Growth rates in land values could continue to moderate in 2024 due to compressing farm profitability and the higher interest rate environment, particularly in states like California where there are 84 multiple headwinds. Nationally, however, a general low supply of available farmland and strong demand for the asset class across a wide variety of investors could help maintain balance in the farmland transaction markets. While regional averages for farmland values generally provide a good barometer for the overall changes in U.S. farmland values, economic forces affecting land markets are highly localized, and some markets may experience greater volatility in farmland values than state or national averages indicate. Based on our robust collateral underwriting standards, we believe that our loan collateral is well-positioned to endure reasonably foreseeable volatility in farmland values that could result from external factors.Markets and WeatherExogenous factors facing farm and food producers can create uncertainty and market instability within the sector. Some of the external market conditions that could adversely affect the farm and food sectors in 2024 include foreign trade and trade policy, supply chain disruptions, and environmental conditions. The U.S. agricultural sector has become increasingly dependent on foreign markets as a source of demand, making trade policy an important consideration for farms and food. The USDA projects that U.S. agriculture exports will drop to $170.5 billion in 2024, 5% lower than 2023 and down 13% relative to peak levels in 2022. Through May 2024, agricultural export values were down approximately 3% in 2024 compared to 2023. One challenge for U.S. exports has been the value of the U.S. dollar relative to competing exporters of agricultural goods. Slower global growth could also be a headwind for consumer-oriented products like animal proteins, dairy, fruits, and nuts. Ukrainian corn and wheat export shipments continue to rebound and have approached pre-2022 levels in recent months. Looking ahead, economic and geopolitical uncertainties such as conflicts in Eastern Europe and the Middle East could lead to higher volatility for the U.S. dollar during the year. Severe weather conditions and long-term environmental change continue to shape agricultural sectors. The U.S. experienced 28 separate billion-

dollar weather disasters in 2023, the highest number of billion-dollar weather disasters on record, as tracked by the National Oceanic and Atmospheric Administration. Many of those events affected agriculture, including midwestern storms, flooding, western wildfires, excessive heat, and drought. Federal crop insurance provides a strong mitigator against this risk, but farmers and ranchers face increasingly severe weather incidents. Broadly speaking, drought conditions across much of the U.S. have abated over the last two years. Long and persistent heat and drought conditions affected agricultural production regions in the western and midwestern parts of the United States in 2021 and 2022. There was a sizable improvement in conditions in 2023 for large portions of the West Coast, especially California. Drought conditions did intensify in other areas of the country throughout 2023, including Texas, Oklahoma, and New Mexico. Precipitation this winter helped alleviate this challenge, though. As of July 18, 2024, only 7% of the continental U.S. was classified as being in severe to exceptional drought according to data from the National Center for Environmental Information. This is down from 14% at the end of 2023. For loans in other areas that commonly experience exceptional drought (primarily in California), Farmer Mac's underwriting standards include an assessment of anticipated long-term water availability for the related property and how water availability impacts the collateral value and the borrower's liquidity position to mitigate that risk. Agricultural Processing and Food Supply ChainThe production of food, feed, fiber, and biofuels has been economically viable in the past few years, but some factors have been changing in 2024 and could continue to change into 2025. Rising consumer inflation boosted the profitability of the food processing and supply chains in 2021 and 2022. Moderating 85 consumer prices in 2023 and 2024 increased the volume of consumer spending but also limited the profit expansion of food and fiber businesses. Biofuels have gained demand due to low-carbon regulations in several states and incremental tax benefits for the production of renewable diesel and sustainable aviation fuel. A large amount of planned biofuel projects and new facilities for 2024 and 2025 could provide support for raw materials such as corn and soybeans, but markets for these fuels are nascent and are expected to evolve rapidly in the coming quarters. A strong U.S. dollar, trade issues, and a high risk of global economic turmoil could pose challenges for these sectors in the second half of 2024 and into 2025. Nonetheless, consumer spending held steady in second quarter 2024, providing stable conditions for value-added food, feed, fiber, and biofuel consumption. Credit demand in these sectors could grow in the next few quarters if interest rate policy moderates, inflation rises again, or economic uncertainty clears up.Rural Infrastructure Finance Industry OutlookPower and EnergyEconomic conditions affecting rural power and electricity markets typically follow those in the general economy. According to data from the U.S. Energy Information Administration, sales and the revenue from the sale of electricity to customers have slowed, with an annual decrease in sales of 0.4% and an increase in revenue of 0.4%, respectively, in the last 12 months through April 2024 compared to April 2023. This decrease in sales was driven by a drop in the residential electricity sector. The average price of electricity to industrial customers increased 1.8% in April 2024 relative to 2023. Higher energy input prices, such as natural gas and coal, became a headwind in 2022. After two years of increased prices and heightened volatility, oil and natural gas prices moderated throughout much of 2023 and 2024. Geopolitical uncertainty in the Middle East and Eastern Europe could increase energy price volatility, but power producers are generally able to pass higher input costs through to retail electricity prices as evidenced by higher retail electricity prices in 2022 and parts of 2023. Through June 30, 2024, Farmer Mac had not observed material degradation in the financial performance of its rural utilities portfolio, and that portfolio has never had a serious delinquency or default since its inception. Credit demand for electric cooperatives will likely be tied to ongoing normal-course capital expenditures related to maintaining and upgrading utility infrastructure. These growth opportunities may be affected by the demand for electric power in rural areas, increased power demand from regional data centers, capital expenditures by electric cooperatives driven by regulatory or technological changes, the changing interest rate environment, increased policy initiatives to support rural connectivity, and competitive dynamics within the rural utilities cooperative finance industry. Generally, these investments are expected to continue at, or above, historical levels based on the replacement and modernization of existing and new infrastructure.Renewable EnergyGrowth in renewable energy generation and deployment of energy storage technologies has the potential to continue to deepen Farmer Mac's relationships with existing customers through new business opportunities. According to data from the U.S. Energy Information Administration, renewable electricity capacity is expected to grow by 167% in the next ten years, compared to total electric capacity growth of 43%. The rising cost of fossil fuel-based inputs combined with the falling costs of renewable power generation may hasten this increase in capacity along with recently enacted legislation, such as the Inflation Reduction Act of 2022 that incentivizes domestic production in clean energy technologies such as solar and wind. Because of these policy tailwinds, analysis from Bloomberg New Energy Finance (BNEF) estimates that investors will put $2.5 trillion into renewable projects between 2021 and 2050. If realized, growth in renewable energy capacity has the potential to broaden Farmer Mac's customer base focused on financing renewable energy projects and companies. In response to this expected growth, 86 Farmer Mac has hired industry-specialized staff and deployed new financing products tailored to the renewable energy sector, which represents a new and growing market opportunity for Farmer Mac.TelecommunicationsRural telecommunication and data connectivity has proven to be of vital economic importance in the last decade, as more households and agricultural enterprises require more data and connectivity to thrive. The rapid growth in digital technologies, including the ongoing interest and investment in artificial intelligence, advancements in cloud computing, and wireless network densification, will require significantly more computing and storage capabilities as well as investment in additional fiber network capacity. These industry tailwinds are creating additional investments in rural telecommunications infrastructure by cooperative and non-cooperative providers, which is aided by access to many federally funded programs, such as USDA's Broadband Equity Access and Deployment Program (BEAD), the Federal Communications Commission's Rural Digital Opportunity Fund (RDOF), the USDAâ€™s ReConnect program, and the USDAâ€™s Telecommunications Infrastructure Loan and Loan Guarantee program. In addition to capital projects spurred by these programs, Farmer Mac could see an increase in financing opportunities for other telecommunications providers in rural areas, with fiber line expansion, wireless broadband, and data processing centers increasingly important to rural economic opportunity and precision agriculture.Legislative and Regulatory OutlookFarmer Mac continues to monitor potential legislative and regulatory changes that could affect Farmer Mac or its stakeholders, including:â€¢On November 16, 2023, President Biden signed into law a one-year extension of the 2018 farm bill. The extension (through September 30, 2024) will give Congress more time to reauthorize and update a variety of programs impacting farm profitability, agricultural credit, and rural infrastructure. A farm bill is a critical piece of legislation for a variety of Farmer Mac's customers. â€¢Farmer Mac continues to seek changes to its charter in the farm bill reauthorization to enhance its partnerships and services in support of lenders serving farmers, ranchers, agribusinesses, and rural infrastructure. Because the source of Farmer Mac's charter is federal statute, any proposed changes to the text of our charter are subject to approval by Congress and being signed into law by the President of the United States. â€¢On May 23, 2024, the House Agriculture Committee released its version of the farm bill through the committee process. The path toward final passage of a new farm bill remains uncertain. With the current extension set to expire on September 30, 2024, there is growing consensus that Congress will likely need to pass another short-term extension to complete its work on a new farm bill. â€¢The FCA's proposed 2024 regulatory agenda includes a proposed rulemaking to review Farmer Mac's regulatory capital framework. The FCA's regulatory agenda estimates that proposed rulemaking in May 2025, although this timeline may change. Farmer Mac's management team will continue to monitor the FCA's process for this potential rulemaking.â€¢Two of the three members of the FCA board are currently serving in holdover status because their terms have expired. These board members will continue to serve in their roles until replacements 87 are nominated by the President and confirmed by the U.S. Senate. On May 2, 2024, the President sent to the Senate the nomination of Marcus D. Graham of Tennessee to be a member of the FCA board. His nomination requires confirmation by the U.S. Senate. Balance Sheet ReviewThe following table summarizes Farmer Mac's balance sheet as of the periods indicated:Table 21As ofChangeJune 30, 2024December 31, 2023$%(in thousands)AssetsCash and cash equivalents$922,961Â $888,707Â $34,254Â 4Â %Investment securities5,265,383Â 4,979,504Â 285,879Â 6Â %Farmer Mac Guaranteed Securities9,328,219Â 9,745,548Â (417,329)(4)%USDA Securities2,331,561Â 2,355,412Â (23,851)(1)%Loans, net of allowance10,025,762Â 9,607,531Â 418,231Â 4Â %Loans held in trusts1,760,746Â 1,431,818Â 328,928Â 23Â %Other559,682Â 515,862Â 43,820Â 8Â %Total assets$30,194,314Â $29,524,382Â $669,932Â 2Â %LiabilitiesNotes Payable$26,542,671Â $26,336,542Â $206,129Â 1Â %Debt securities of consolidated trusts held by third parties1,662,549Â 1,351,069Â 311,480Â 23Â %Other488,115Â 424,908Â 63,207Â 15Â %Total liabilities$28,693,335Â $28,112,519Â $580,816Â 2Â %Total equity1,500,979Â 1,411,863Â 89,116Â 6Â %Total liabilities and equity$30,194,314Â $29,524,382Â $669,932Â 2Â %Assets. The increase in total assets was primarily attributable to new loan volume, including those held in consolidated trusts, and a larger investment portfolio.Liabilities. The increase in total liabilities was primarily due to an increase in total notes payable to fund the acquisition of loan volume, including those held in consolidated trusts. Equity. The increase in total equity was primarily due to an increase in retained earnings and an increase in accumulated other comprehensive income.Risk ManagementCredit Risk â€“ Loans and Guarantees.Â Â Agricultural Finance - Direct Credit ExposureFarmer Mac's direct credit exposure to Agricultural Finance mortgage loans as of JuneÂ 30, 2024 was $11.4 billion across 48 states. Farmer Mac applies credit underwriting standards and methodologies to help assess exposures to loan purchases, which may include collateral valuation, financial metrics, and other appropriate borrower financial and credit information. For Corporate AgFinance loans, which are often 88 larger loan exposures to agriculture production and agribusinesses that support agriculture production, food and fiber processing, and other supply chain production, and which may have risk profiles that differ from smaller agricultural mortgage loans, Farmer Mac has implemented methodologies and parameters that help assess credit risk based on the appropriate sector, borrower construct, and transaction complexity. For more information about Farmer Mac's underwriting and collateral valuation standards for Agricultural Finance mortgage loans, see "Businessâ€”Farmer Mac's Lines of Businessâ€”Agricultural Financeâ€”Underwriting and Collateral Standardsâ€”Farm & Ranch" and "Businessâ€”Farmer Mac's Lines of Businessâ€”Agricultural Financeâ€”Underwriting and Collateral Standardsâ€”Corporate AgFinance" in Farmer Mac's 2023 Annual Report.Farmer Mac's 90-day delinquency measure includes loans 90 days or more past due, as well as loans in foreclosure and non-performing loans where the borrower is in bankruptcy. For Agricultural Finance mortgage loans to which Farmer Mac has direct credit exposure, Farmer Mac's 90-day delinquencies as of JuneÂ 30, 2024, were $62.1 million (0.54% of the Agricultural Finance mortgage loan portfolio to which Farmer Mac has direct credit exposure), compared to $76.8 million (0.69% of the Agricultural Finance mortgage loan portfolio) as of MarchÂ 31, 2024 and $34.7 million (0.31% of the Agricultural Finance mortgage loan portfolio) as of DecemberÂ 31, 2023. Those 90-day delinquencies consisted of 34 delinquent loans as of JuneÂ 30, 2024, compared to 41 delinquent loans as of MarchÂ 31, 2024 and 23 delinquent loans as of DecemberÂ 31, 2023. The seasonal decrease in the number of 90-day delinquencies was primarily driven by decreased delinquencies in permanent plantings, crops, and livestock, and was partially offset by increased delinquencies in part-time farms. The top ten borrower exposures over 90 days delinquent represented over half of the 90-day delinquencies as of JuneÂ 30, 2024. Farmer Mac believes that it remains adequately collateralized on its delinquent loans. Farmer Mac's 90-day delinquency rate as of JuneÂ 30, 2024 was below Farmer Mac's historical average. In the near-term, our delinquency rate may exceed our historical average due to changes in the agricultural or general economy or unforeseen and idiosyncratic events like adverse weather events. Farmer Mac's average 90-day delinquency rate as a percentage of its Agricultural Finance mortgage loan portfolio over the last 15 years is approximately 1%. The highest 90-day delinquency rate observed during that period occurred in 2009 at approximately 2%, which coincided with increased delinquencies in loans within Farmer Mac's ethanol loan portfolio.89 The following table presents historical information about Farmer Mac's 90-day delinquencies in the Agricultural Finance mortgage loan portfolio compared to the unpaid principal balance of all Agricultural Finance mortgage loans to which Farmer Mac has direct credit exposure:Table 22Agricultural Finance Mortgage Loans90-DayDelinquenciesPercentageÂ (dollars in thousands)As of:Â Â Â June 30, 2024$11,409,396Â $62,063Â 0.54Â %March 31, 202411,184,817Â 76,825Â 0.69Â %December 31, 202311,223,276Â 34,677Â 0.31Â %September 30, 202311,014,678Â 42,443Â 0.39Â %June 30, 202310,826,201Â 45,368Â 0.42Â %March 31, 202310,680,419Â 70,646Â 0.66Â %December 31, 202210,719,571Â 43,498Â 0.41Â %September 30, 202210,508,549Â 44,232Â 0.42Â %June 30, 202210,128,083Â 20,623Â 0.20Â %Across all of Farmer Mac's lines of business, 90-day delinquencies represented 0.22% of total outstanding business volume as of JuneÂ 30, 2024, compared to 0.12% as of DecemberÂ 31, 2023 and 0.17% as of JuneÂ 30, 2023.The following table presents outstanding Agricultural Finance mortgage loans and 90-day delinquencies as of JuneÂ 30, 2024 by year of origination, geographic region, commodity/collateral type, original loan-to-value ratio, and range in the size of borrower exposure:90 Table 23Agricultural Finance Mortgage LoansÂ 90-Day Delinquencies asÂ of JuneÂ 30, 2024Â Distribution of Agricultural LoansAgricultural Loans90-Day Delinquencies(1)PercentageÂ (dollars in thousands)By year of origination:Â Â Â Â 2014 and prior7Â %$842,986Â $4,356Â 0.52Â %20153Â %292,600Â 10,004Â 3.42Â %20164Â %476,222Â 11,681Â 2.45Â %20174Â %497,738Â 790Â 0.16Â %20185Â %559,655Â 2,409Â 0.43Â %20197Â %7 geographic region(2):Â Â Â Â Northwest12Â %$1,398,458Â $6,412Â 0.46Â %Southwest31Â %3,492,516Â 41,312Â 1.18Â %Mid-North27Â %3,050,511Â 3,198Â 0.10Â %Mid-South17Â %1,921,352Â 10,776Â 0.56Â %Northeast4Â %480,431Â 365Â 0.08Â %Southeast9Â %1,066,128Â â€“Â â€“Â %Total100Â %$11,409,396Â $62,063Â 0.54Â %By commodity/collateral type:Â Â Â Â Crops49Â %$5,536,631Â $21,731Â 0.39Â %Permanent plantings22Â %2,471,756Â 31,529Â 1.28Â %Livestock19Â %2,168,268Â 4,347Â 0.20Â %Part-time farm4Â %500,884Â 4,456Â 0.89Â %Ag. Storage and Processing6Â %712,672Â â€“Â â€“Â %Otherâ€“Â %19,185Â â€“Â â€“Â %Total100Â %$11,409,396Â $62,063Â 0.54Â %By original loan-to-value ratio:0.00% to 40.00%16Â %$1,832,827Â $9,323Â 0.51Â %40.01% to 50.00%22Â %2,503,890Â 12,741Â 0.51Â %50.01% to 60.00%34Â %3,846,939Â 32,340Â 0.84Â %60.01% to 70.00%21Â %2,347,761Â 5,404Â 0.23Â %70.01% to 80.00%(3)2Â %252,454Â 2,255Â 0.89Â %80.01% to 90.00%(3)â€“Â %26,908Â â€“Â â€“Â %Enterprise Value(4)5Â %598,617Â â€“Â â€“Â %Total100Â %$11,409,396Â $62,063Â 0.54Â %By size of borrower exposure(5):Less than $1,000,00025Â %$2,929,003Â $5,598Â 0.19Â %$1,000,000 to $4,999,99938Â %4,343,119Â 25,074Â 0.58Â %$5,000,000 to $9,999,99915Â %1,676,517Â 14,300Â 0.85Â %$10,000,000 to $24,999,99913Â %1,457,675Â 17,091Â 1.17Â %$25,000,000 and greater9Â %1,003,082Â â€“Â â€“Â %Total100Â %$11,409,396Â $62,063Â 0.54Â %(1)Includes loans held and loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.(2)Geographic regions:Â Â Northwest (AK, ID, MT, OR, WA, WY); Southwest (AZ, CA, CO, HI, NM, NV, UT); Mid-North (IA, IL, IN, MI, MN, NE, ND, SD, WI); Mid-South (AR, KS, LA, MO, OK, TX); Northeast (CT, DE, KY, MA, MD, ME, NH, NJ, NY, OH, PA, RI, VA, VT, WV); Southeast (AL, FL, GA, MS, NC, SC, TN).(3)Primarily part-time farm loans. Loans with an original loan-to-value ratio of greater than 80% are required to have private mortgage insurance.91 (4)"Enterprise Value" loans are generally secured by all business assets and common stock (in addition to first lien mortgages) of the borrower and the value of the borrowing entity depends on its ability to generate recurring positive cash flow. Enterprise Value is the estimated value of the borrower as a going concern, which is estimated using one or more valuation techniques such as discounted cash flow, cash flow multiples, asset liquidation, or other valuation techniques. (5)Includes aggregated loans to single borrowers or borrower-related entities.Another indicator that Farmer Mac considers in analyzing the credit quality of its Agricultural Finance mortgage loans is the level of internally-rated "substandard" assets, both in dollars and as a percentage of the outstanding portfolio. Assets categorized as "substandard" have a well-defined weakness or weaknesses, and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected. As of JuneÂ 30, 2024, Farmer Mac's Agricultural Finance mortgage loans (to which it has direct credit exposure) comprising substandard assets were $248.0 million (2.2% of the portfolio), compared to $255.2Â million (2.3% of the portfolio) as of MarchÂ 31, 2024, and $186.0 million (1.7% of the portfolio) as of DecemberÂ 31, 2023. Those substandard assets comprised 238 loans as of JuneÂ 30, 2024, 245 loans as of MarchÂ 31, 2024, and 206 loans as of DecemberÂ 31, 2023. The decrease of $7.2 million in Agricultural Finance substandard assets during second quarter 2024 was primarily driven by credit upgrades in permanent plantings and crops, and was partially offset by downgrades in agricultural storage and processing, part-time farms, and livestock. Agricultural Finance substandard assets decreased as a percentage of our on- and off-balance sheet Agricultural Finance portfolios during second quarter 2024. The percentage of Agricultural Finance substandard assets within the portfolio as of JuneÂ 30, 2024 was below the historical average. Farmer Mac's average Agricultural Finance substandard assets as a percentage of its Agricultural Finance mortgage loans over the last 15Â years is approximately 4%. The highest substandard asset rate observed during the last 15 years occurred in 2010 at approximately 8%, which coincided with an increase in substandard loans within Farmer Mac's ethanol portfolio. If Farmer Mac's substandard asset rate increases from current levels on a sustained basis, it is likely that Farmer Mac's provision to the allowance for loan losses and the reserve for losses would also increase. Although some credit losses are inherent to the business of agricultural lending, Farmer Mac believes that losses associated with the current agricultural credit cycle will be moderated by the strength and diversity of its Agricultural Finance portfolio, which Farmer Mac believes is adequately collateralized.Within Agricultural Finance, Farmer Mac considers a Farm & Ranch loan's original loan-to-value ratio as one of many factors in evaluating loss severity. Loan-to-value ratios depend on the market value of a property, as determined in accordance with Farmer Mac's collateral valuation standards.Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the average unpaid principal balances for Farm & Ranch loans outstanding

and to which Farmer Mac has direct credit exposure was $802,000 and $804,000, respectively. Farmer Mac calculates the "original loan-to-value" ratio of a loan by dividing the original loan principal balance by the original appraised property value. This calculation does not reflect any amortization of the original loan balance or any adjustment to the original appraised value to provide a current market value. The original loan-to-value ratio of any cross-collateralized loans is calculated on a combined basis rather than on a loan-by-loan basis. The weighted-average original loan-to-value ratio for Farm & Ranch mortgage loans purchased during second quarter 2024 was 49%, compared to 51% for loans purchased during second quarter 2023. The weighted-average original loan-to-value ratio for Farm & Ranch mortgage loans and loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs was 52% as of both JuneÂ 30, 2024 and DecemberÂ 31, 2023. The weighted-average original loan-to-value ratio for all 90-day delinquencies was 50% and 56% as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.92 The weighted-average current loan-to-value ratio (the loan to-value ratio based on original appraised value and current outstanding loan amount adjusted to reflect amortization) for Agricultural Finance mortgage loans and loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs was 46% and 47% as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The following table presents the current loan-to-value ratios for the Agricultural Finance mortgage loans to which Farmer Mac has direct credit exposure, as disaggregated by internally assigned risk ratings:Table 24Agricultural Finance Mortgage Loans current loan-to-value ratio by internally assigned risk rating asÂ of JuneÂ 30, 2024AcceptableSpecial MentionSubstandardTotal(in thousands)Current loan-to-value ratio(1):0.00% to 40.00%$3,104,528Â $61,427Â $68,874Â $3,234,829Â 40.01% to 50.00%2,694,748Â 126,725Â 56,194Â 2,877,667Â 50.01% to 60.00%2,800,979Â 95,779Â 61,402Â 2,958,160Â 60.01% to 70.00%1,309,422Â 155,482Â 37,852Â 1,502,756Â 70.01% to 80.00%167,646Â 34,822Â 5,182Â 207,650Â 80.01% and greater17,468Â 1,282Â 10,967Â 29,717Â Enterprise Value(2)574,110Â 16,976Â 7,531Â 598,617Â Total$10,668,901Â $492,493Â $248,002Â $11,409,396Â (1)The current loan-to-value ratio is based on original appraised value (or most recently obtained valuation, if available) and current outstanding loan amount adjusted to reflect loan amortization.(2)"Enterprise Value" loans are generally secured by all business assets and common stock (in addition to first lien mortgages) of the borrower and the value of the borrowing entity depends on its ability to generate recurring positive cash flow. Enterprise Value is the estimated value of the borrower as a going concern, which is estimated using one or more valuation techniques such as discounted cash flow, cash flow multiples, asset liquidation, or other valuation techniques. 93 The following table presents Farmer Mac's cumulative net credit losses relative to the cumulative original balance for all Agricultural Finance mortgage loans as of JuneÂ 30, 2024 by year of origination, geographic region, and commodity/collateral type.Â The purpose of this table is to present information about realized losses relative to original Farm & Ranch purchases, guarantees, and commitments.Table 25Agricultural Finance Mortgage Loans Credit Losses Relative to CumulativeOriginal Loans, Guarantees, and LTSPCs as of JuneÂ 30, 2024Cumulative OriginalÂ Loans, GuaranteesÂ and LTSPCsÂ Cumulative Net Credit Losses/(Recoveries)Â Cumulative Loss RateÂ (dollarsÂ inÂ thousands)By year of origination:Â Â Â 2014 and prior$19,841,420Â $33,785Â 0.17Â %20151,255,851Â (516) (0.04)%20161,602,743Â 903Â 0.06Â %20171,715,321Â 4,311Â 0.25Â %20181,424,730Â â€”Â â€”Â %20191,645,830Â â€”Â â€”Â %20202,950,010Â â€”Â â€”Â %20213,333,877Â 101Â â€”Â %202 geographic region(1):Â Â Â Northwest$4,766,728Â $12,094Â 0.25Â %Southwest12,669,471Â 12,484Â 0.10Â %Mid-North9,452,451Â 17,165Â 0.18Â %Mid-South5,483,870Â (613) (0.01)%Northeast1,985,778Â 424Â 0.02Â %Southeast3,625,697Â 972Â 0.03Â %Total$37,983,995Â $42,526Â 0.11Â %By commodity/collateral type:Â Â Â Crops$17,378,185Â $3,790Â 0.02Â %Permanent plantings8,196,168Â 13,826Â 0.17Â %Livestock8,326,981Â 3,836Â 0.05Â %Part-time farm1,962,688Â 1,090Â 0.06Â %Ag. Storage and Processing1,946,798Â 19,984Â 1.03Â %Other173,175Â â€”Â â€”Â %Total$37,983,995Â $42,526Â 0.11Â %(1)Geographic regions:Â Â Northwest (AK, ID, MT, OR, WA, WY); Southwest (AZ, CA, CO, HI, NM, NV, UT); Mid-North (IA, IL, IN, MI, MN, NE, ND, SD, WI); Mid-South (AR, KS, LA, MO, OK, TX); Northeast (CT, DE, KY, MA, MD, ME, NH, NJ, NY, OH, PA, RI, VA, VT, WV); Southeast (AL, FL, GA, MS, NC, SC, TN). 94 Analysis of portfolio performance indicates that commodity type is the primary determinant of Farmer Mac's exposure to loss on a given loan. The following tables present concentrations of Agricultural Finance mortgage loans by commodity type within geographic region and cumulative credit losses by origination year and commodity type:Table 26As of June 30, 2024Agricultural Finance Mortgage Loans Concentrations by Commodity Type within Geographic RegionCropsPermanentPlantingsLivestockPart-timeFarmAg. StorageÂ andProcessingOtherTotal(dollars inÂ thousands)By geographic region(1):Northwest$698,203Â $228,871Â $313,106Â $120,303Â $36,861Â $1,114Â $1,398,458Â 6.1Â %2.0Â %2.7Â %1.1Â %0.3Â %â€”Â %12.2Â %Southwest737,965Â 1,857,991Â 622,820Â 121 North2,478,570Â 10,788Â 266,998Â 79,398Â 213,626Â 1,131Â 3,050,511Â 21.8Â %0.1Â %2.3Â %0.7Â %1.9Â %â€”Â %26.8Â %Mid-South1,086,944Â 82,194Â 616,862Â 69,672Â 65,451Â 229Â 1,921,352Â 9.5Â %0.7Â %5.4Â %0.6Â %0.6Â %â€”Â %16.8Â %Northeast195,913Â 42,790Â 70,399Â 48,144Â 123,185Â â€”Â 480,431Â (1)Geographic regions:Â Â Northwest (AK, ID, MT, OR, WA, WY); Southwest (AZ, CA, CO, HI, NM, NV, UT); Mid-North (IA, IL, IN, MI, MN, NE, ND, SD, WI); Mid-South (AR, KS, LA, MO, OK, TX); Northeast (CT, DE, KY, MA, MD, ME, NH, NJ, NY, OH, PA, RI, VA, VT, WV); Southeast (AL, FL, GA, MS, NC, SC, TN). 95 Table 27As of June 30, 2024Agricultural Loans Cumulative Credit Losses by Origination Year and Commodity TypeCropsPermanentPlantingsLivestockPart-timeFarmAg. StorageÂ andProcessingTotal(in thousands)By year of origination:2014 and prior$3,427Â $9,783Â $3,836Â $1,066Â $15,673Â $33,785Â 2015(540)â€”Â â€”Â 24Â â€”Â (516)2016903Â â€”Â â€”Â â€”Â â€”Â 903Â 2017â€”Â â€”Â â€”Â â€”Â 4,311Â 4,311Â 2018â€”Â â€”Â â more information about the credit quality of Farmer Mac's Agricultural Finance mortgage loans and the associated allowance for losses please refer to Note 5 and Note 6 to the consolidated financial statements. Activity affecting the allowance for loan losses and reserve for losses is discussed in "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Results of Operationsâ€”Provision for and Release of Allowance for Loan Losses and Reserve for Losses."Rural Infrastructure Finance - Direct Credit ExposureFarmer Mac's direct credit exposure to Rural Infrastructure Finance loans held and loans underlying LTSPCs as of JuneÂ 30, 2024 was $4.6 billion across 45 states. For more information about Farmer Mac's underwriting and collateral valuation standards for Rural Infrastructure Finance loans, see "Businessâ€”Farmer Mac's Lines of Businessâ€”Rural Infrastructure Financeâ€”Underwriting and Collateral Standards" in Farmer Mac's 2023 Annual Report. As of JuneÂ 30, 2024, there were no delinquencies in Farmer Mac's portfolio of Rural Infrastructure Finance loans. As of DecemberÂ 31, 2023, there was one telecommunications loan classified as substandard, with an unpaid principal balance of $29.4 million.Farmer Mac evaluates credit risk of Rural Infrastructure assets by reviewing a variety of borrower credit risk characteristics. These characteristics can include (but are not limited to) financial metrics, internal risk ratings, ratings assigned by ratings agencies, types of customers served, sources of power supply, and the regulatory environment. The following table disaggregates Farmer Macâ€™s portfolio of Rural Infrastructure loans by portfolio segment and by internally assigned risk ratings.96 Table 28As of June 30, 2024Rural Infrastructure Finance portfolio by internally assigned risk rating AcceptableSpecial MentionSubstandardTotal(in thousands)Distribution Cooperative$2,480,422Â $â€”Â $â€”Â $2,480,422Â Generation and Transmission Cooperative667,840Â â€”Â â€”Â 667,840Â Renewable Energy875,472Â â€”Â â€”Â 875,472Â Telecommunications518,533Â 34,664Â â€”Â 553,197Â Rural Infrastructure Total$4,542,267Â $34,664Â $â€”Â $4,576,931Â For more information about the credit quality of Farmer Mac's Rural Infrastructure Finance portfolio and the associated allowance for losses please refer to Notes 5 and 6 of the consolidated financial statements.Other Considerations Regarding Credit Risk Related to Loans and GuaranteesThe credit exposure on USDA Securities, including those underlying Farmer Mac Guaranteed USDA Securities, is guaranteed by the full faith and credit of the United States.Â Therefore, Farmer Mac believes that we have little or no credit risk exposure to the USDA Securities in the Agricultural Finance line of business because of the USDA guarantee.Â As of JuneÂ 30, 2024, Farmer Mac had not experienced any credit losses on any USDA Securities or Farmer Mac Guaranteed USDA Securities and does not expect to incur any such losses in the future. Because we do not expect credit losses on this portfolio, Farmer Mac does not provide an allowance for losses on its portfolio of USDA Securities. Farmer Mac requires many lenders to make representations and warranties about the conformity of Agricultural Finance mortgage loans to Farmer Mac's standards, the accuracy of loan data provided to Farmer Mac, and other requirements related to the loans. Sellers who make these representations and warranties are responsible to Farmer Mac for breaches of those representations and warranties. Farmer Mac has the ability to require a seller to cure, replace, or repurchase a loan sold or transferred to Farmer Mac if any breach of a representation or warranty is discovered that was material to Farmer Mac's decision to purchase the loan or that directly or indirectly causes a default or potential loss on a loan sold or transferred by the seller to Farmer Mac. During the previous three years ended JuneÂ 30, 2024, there have been no breaches of representations and warranties by sellers that resulted in Farmer Mac requiring a seller to cure, replace, or repurchase a loan. In addition to relying on the representations and warranties of sellers, Farmer Mac also underwrites the Agricultural Finance mortgage loans (other than rural housing and part-time farm mortgage loans) and Rural Infrastructure Finance loans on which it has direct credit exposure. For rural housing and part-time farm mortgage loans, Farmer Mac relies on representations and warranties from the seller that those loans conform to Farmer Mac's specified underwriting criteria. For more information about Farmer Mac's loan eligibility requirements and underwriting standards, see "Businessâ€”Farmer Mac's Lines of Businessâ€”Agricultural Financeâ€”Loan Eligibility," "Businessâ€”Farmer Mac's Lines of Businessâ€”Agricultural Financeâ€”Underwriting and Collateral Standardsâ€”Farm & Ranch," "Businessâ€”Farmer Mac's Lines of Businessâ€”Agricultural Financeâ€”Underwriting and Collateral Standardsâ€”Corporate AgFinance," and "Businessâ€”Farmer Mac's Lines of Businessâ€”Rural Infrastructure Financeâ€”Underwriting and Collateral Standards" in Farmer Macâ€™s 2023 Annual Report.Under contracts with Farmer Mac and in consideration for servicing fees, Farmer Mac-approved servicers service loans in accordance with Farmer Mac's requirements. Servicers are responsible to Farmer Mac for material errors in the servicing of those loans. If a servicer materially breaches the terms of its servicing 97 agreement with Farmer Mac, such as failing to forward payments received or releasing collateral without Farmer Mac's consent, or experiences insolvency or bankruptcy, the servicer is responsible for any corresponding damages to Farmer Mac and, in most cases, Farmer Mac has the right to terminate the servicing relationship for a particular loan or the entire portfolio serviced by the servicer. Farmer Mac also can proceed against the servicer in arbitration or exercise any remedies available to it under law. During the previous three years ended JuneÂ 30, 2024, Farmer Mac had not exercised any remedies or taken any formal action against any servicers. For more information about Farmer Mac's servicing requirements, see "Businessâ€”Farmer Mac's Lines of Businessâ€”Agricultural Financeâ€”Loan Servicing" and "Businessâ€”Farmer Mac's Lines of Businessâ€”Rural Infrastructure Financeâ€”Lenders and Loan Servicing" in Farmer Macâ€™s 2023 Annual Report.Credit Risk â€“ Counterparty Risk.Â Farmer Mac is exposed to credit risk arising from its business relationships with other institutions, which include:Â â€¢issuers of AgVantage securities;â€¢approved lenders and servicers; andâ€¢interest rate swap counterparties.Farmer Mac approves AgVantage counterparties and manages institutional credit risk related to those AgVantage counterparties by requiring them to meet Farmer Mac's standards for creditworthiness for the particular counterparty type and transaction.Â The required collateralization level is established when the AgVantage facility is entered into with the counterparty and does not change during the life of the AgVantage securities issued under the facility without Farmer Mac's consent. In AgVantage transactions, the corporate obligor is typically required to remove from the pool of pledged collateral loans that become and remain (within specified parameters) delinquent in the payment of principal or interest and to substitute eligible loans that are current in payment or pay down the AgVantage securities to maintain the minimum required collateralization level.Â In the event of a default on an AgVantage security, Farmer Mac would have recourse to the pledged collateral and have rights to the ongoing borrower payments of principal and interest. As a result, Farmer Mac has indirect credit exposure to the Agricultural Finance mortgage loans and Rural Infrastructure loans that secure AgVantage securities. For AgVantage counterparties that are institutional real estate investors or financial funds and other similar entities, Farmer Mac also typically requires that the counterparty (1)Â maintain a higher collateralization level, through either a higher overcollateralization percentage or lower loan-to-value ratio thresholds and (2) comply with specified financial covenants for the life of the related AgVantage security to avoid default. As of JuneÂ 30, 2024, FarmerÂ Mac had not experienced any credit losses on any AgVantage securities over the life of the program. For a more detailed description of AgVantage securities, see "Businessâ€”Farmer Mac's Lines of Businessâ€”Agricultural Financeâ€”Other Products â€“ Agricultural Financeâ€”AgVantage Securities" and "Businessâ€”Farmer Mac's Lines of Businessâ€”Rural Infrastructure Financeâ€”Other Products â€“ Rural Infrastructure Financeâ€”AgVantage Securities" in Farmer Macâ€™s 2023 Annual Report.The unpaid principal balance of outstanding on-balance sheet AgVantage securities secured by loans eligible for the Agricultural Finance line of business totaled $5.8 billion as of JuneÂ 30, 2024 and $6.1 billion as of DecemberÂ 31, 2023. The unpaid principal balance of on-balance sheet AgVantage securities secured by loans eligible for the Rural Infrastructure Finance line of business totaled $3.9 billion as of both JuneÂ 30, 2024 and DecemberÂ 31, 2023. 98 The following table provides information about the issuers of AgVantage securities and the required collateralization levels for those transactions as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 29Â As of June 30, 2024As of December 31, 2023CounterpartyBalanceRequired CollateralizationBalanceRequired CollateralizationÂ (dollarsÂ inÂ thousands)AgVantage:CFC$3,860,014Â 100%$3,898,468Â 100%MetLife2,050,000Â 103%2,050,000Â 103%Rabo AgriFinance2,735,000Â 105%3,085,000Â 105%Other(1)1,009,627Â 100% to 125%988,879Â 100% to 125%Total outstanding$9,654,641Â Â Â $10,022,347Â Â (1)Consists of AgVantage securities issued by 8 different issuers as of both JuneÂ 30, 2024 and DecemberÂ 31, 2023.Farmer Mac manages institutional credit risk related to lenders and servicers by requiring those institutions to meet Farmer Mac's standards for creditworthiness.Â Farmer Mac monitors the financial condition of those institutions by evaluating financial statements and credit rating agency reports.Â For more information about Farmer Mac's lender eligibility requirements, see "Businessâ€”Farmer Mac's Lines of Businessâ€”Agricultural Financeâ€”Lenders" and "Businessâ€”Farmer Mac's Lines of Businessâ€”Rural Infrastructure Financeâ€”Lenders and Loan Servicing" in Farmer Macâ€™s 2023 Annual Report.Farmer Mac manages institutional credit risk related to its interest rate swap counterparties through collateralization provisions contained in each of its swap agreements that vary based on the market value of its swap portfolio with each counterparty. Farmer Mac and its interest rate swap counterparties are required to fully collateralize their derivatives positions without any minimum threshold for cleared swap transactions, as well as for non-cleared swap transactions entered into after March 1, 2017. Farmer Mac transacts interest rate swaps with multiple counterparties to reduce counterparty credit exposure concentration. Farmer Mac's usage of cleared derivatives has increased over time as has its exposure to clearinghouses. The usage of cleared swap transactions reduces Farmer Mac's exposure to individual counterparties with the central clearinghouse acting to settle the change in value of contracts on a daily basis. Credit risk related to interest rate swap contracts is discussed in "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Risk Managementâ€”Interest Rate Risk" and Note 4 to the consolidated financial statements.Credit Risk â€“ Other Investments. As of JuneÂ 30, 2024, Farmer Mac had $0.9Â billion of cash and cash equivalents and $5.3 billion of investment securities. The management of the credit risk inherent in these investments is governed by Farmer Mac's internal policies as well as FCA regulations, which can be found at 12Â C.F.R.Â Â§Â§Â 652.1-652.45 ("Liquidity and Investment Regulations"). In addition to establishing a portfolio of highly liquid investments as an available source of cash, the goals of Farmer Mac's investment policies are designed to minimize Farmer Mac's exposure to financial market volatility, preserve capital, and support Farmer Mac's access to the debt markets. The Liquidity and Investment Regulations and Farmer Mac's internal policies require that investments held in Farmer Mac's investment portfolio meet the following creditworthiness standards: (1)Â at a minimum, at least one obligor of the investment must have a very strong capacity to meet financial commitments for the life of the investment, even under severely adverse or stressful conditions, and generally present a very low risk of default; (2) if the obligor whose capacity to meet financial 99 commitments is being relied upon to meet the standard set forth in subparagraph (1) is located outside of the United States, the investment must also be fully guaranteed by a U.S. government agency; and (3) the investment must exhibit low credit risk and other risk characteristics consistent with the purpose or purposes for which it is held.The Liquidity and Investment Regulations and Farmer Mac's internal policies also establish concentration limits, which are intended to limit exposure to any single entity, issuer, or obligor. The Liquidity and Investment Regulations limit Farmer Mac's total credit exposure to any single entity, issuer, or obligor of securities to 10% of Farmer Mac's regulatory capital ($152.9Â million as of JuneÂ 30, 2024). However, Farmer Mac's current policy limits this total credit exposure to 5% of its regulatory capital ($76.4 million as of JuneÂ 30, 2024). These exposure limits do not apply to obligations of U.S. government agencies or GSEs, although Farmer Mac's current policy restricts investing more than 100% of regulatory capital in the senior non-convertible debt securities of any one GSE.Although the Liquidity and Investments Regulations do not establish limits on the maximum amount, expressed as a percentage of Farmer Mac's investment portfolio, that can be invested in each eligible asset class, Farmer Mac's internal policies set forth asset class limits as part of Farmer Mac's overall risk management framework.Interest Rate Risk.Â Farmer Mac is subject to interest rate risk on all interest-earning assets on its balance sheet because of timing differences in the cash flows due to maturity, paydown, or repricing of the assets and debt together with financial derivatives. Cash flow mismatches due to changing interest rates can reduce the earnings of Farmer Mac if assets prepay sooner than expected and the resulting cash

flows must be reinvested in lower-yielding investments when Farmer Mac's funding costs cannot be correspondingly reduced. Alternatively, Farmer Mac could realize a decline in income if assets repay more slowly than originally forecasted and the associated maturing debt must be replaced by debt issuances at higher interest rates.Interest Rate Risk ManagementThe goal of interest rate risk management at Farmer Mac is to manage the balance sheet in a manner that generates stable earnings and value across a variety of interest rate environments. Recognizing that interest rate sensitivities may change with the passage of time and as interest rates change, Farmer Mac regularly assesses this exposure and, if necessary, adjusts its portfolio of interest-earning assets, debt, and financial derivatives.Farmer Mac's objective is to maintain its exposure to interest rate risk within appropriate limits, as approved by Farmer Mac's board of directors. Farmer Mac's management-level Asset and Liability Committee ("ALCO") provides oversight, establishes guidelines, and approves strategies to maintain interest rate risk within the board-established limits.Farmer Mac's primary strategy for managing interest rate risk is to fund asset purchases with debt that together with financial derivatives have similar duration and convexity characteristics and help mitigate impacts from interest rate changes across the yield curve. As part of this strategy, Farmer Mac seeks to issue debt securities across a variety of maturities that together with financial derivatives closely align the forecasted debt and financial derivative cash flows with forecasted asset cash flows.100 Farmer Mac issues discount notes and both callable and non-callable medium-term notes across a spectrum of maturities to execute its debt issuance strategy. Portions of Farmer Mac's callable debt is issued to mitigate prepayment risk associated with certain interest-earning assets held on balance sheet. In general, as interest rates decline, prepayments typically increase, and Farmer Mac is able to economically extinguish certain callable debt issuances. In addition, Farmer Mac enters into financial derivatives, primarily interest rate swaps, to better match the durations of Farmer Mac's assets and liabilities, thereby reducing overall sensitivity to changing interest rates.Taking into consideration the prepayment provisions and the default probabilities associated with its portfolio of interest-earning assets, Farmer Mac incorporates behavioral models when projecting and valuing cash flows associated with these assets. In recognition that borrowers' behaviors in various interest rate environments may change over time, Farmer Mac periodically evaluates the effectiveness of these models compared to actual prepayment experience and adjusts and refines the models as necessary to improve the precision of future prepayment forecasts.Changes in interest rates may affect the timing of asset prepayments which may, in turn, impact durations and values of the assets. Declining interest rates generally result in increased prepayments, which shortens the duration of these assets, while rising interest rates generally result in lower prepayments, thereby extending the duration of the assets. Farmer Mac is subject to interest rate risk on loans and securities it has committed to acquire but not yet purchased (other than delinquent loans purchased through LTSPCs or loans designated for securitization under a forward purchase agreement). When Farmer Mac commits to purchase these assets, it is exposed to interest rate risk between the time it commits to purchase the loans and the time it issues debt to fund the purchase of these loans. Farmer Mac manages the interest rate risk exposure related to these loans by entering into exchange-traded futures contracts involving U.S. Treasury securities and other financial derivatives. Similarly, when Farmer Mac commits to sell certain assets, the associated interest rate exposure is primarily managed with exchange-traded futures contracts involving U.S. Treasury securities and other financial derivatives.Farmer Mac's $0.9Â billion of cash and cash equivalents held as of JuneÂ 30, 2024 mature within three months. As of JuneÂ 30, 2024, $2.7Â billion of the $5.3 billion of investment securities (52%) were floating rate securities with rates that adjust within one year or fixed rate securities with original maturities between three months and one year. Farmer Mac's floating rate investment securities are funded with floating rate debt. The fixed rate investment securities are generally funded in a manner consistent with Farmer Mac's overall funding strategy that approximates a duration and convexity match. Interest Rate Risk MetricsFarmer Mac regularly evaluates and conducts interest rate shock simulations on its portfolio of financial assets, debt, and financial derivatives and examines a variety of metrics to quantify and manage its exposure to interest rate risk. These metrics include sensitivity to interest rate movements on the market value of equity ("MVE") and forecasted net effective spread ("NES") as well as a duration gap analysis. MVE represents management's estimate of the present value of all future cash flows from its current portfolio of on- and off-balance sheet assets, liabilities, and financial derivatives, discounted at current interest rates and appropriate spreads. However, MVE is not indicative of the market value of Farmer Mac as a going concern because these market values are theoretical and do not reflect future business activities. 101 The MVE sensitivity analysis measures the degree to which the market values of Farmer Mac's assets, liabilities, and financial derivatives are estimated to change for a given change in interest rates.Farmer Mac's NES simulation represents the difference between projected income over the next twelve months from the current portfolio of interest-earning assets and interest expense produced by the related funding, including associated financial derivatives. Farmer Mac's NES simulation may be impacted by changes in market interest rates resulting from timing differences between maturities and re-pricing characteristics of funded assets and debt together with the associated financial derivatives. The direction and magnitude of any such effect depends on the direction and magnitude of the change in interest rates across the yield curve as well as the composition of Farmer Mac's portfolio. The NES simulation represents an estimate of the net effective spread income that Farmer Mac's current portfolio is expected to produce over a twelve-month horizon. As a result, the NES simulation sensitivity statistics provide a short-term view of Farmer Mac's NES income sensitivity to interest rate shocks.Duration is a measure of a financial instrument's fair value sensitivity to small changes in interest rates. Duration gap is calculated using the net estimated durations of Farmer Mac's interest-earning assets, debt, and financial derivatives. Duration gap quantifies the extent to which estimated fair value sensitivities are matched for interest-earning assets, debt and financial derivatives. Duration gap provides a relatively concise measure of the interest rate risk inherent in Farmer Mac's outstanding portfolio.A positive duration gap denotes that the duration of Farmer Mac's interest-earning assets is greater than the duration of its debt and financial derivatives. A positive duration gap indicates that with small changes in interest rate movements the fair value change of Farmer Mac's interest-earning assets is more sensitive than the fair value change of its debt and financial derivatives. Conversely, a negative duration gap indicates that with small changes in interest rate movements the fair value change of Farmer Mac's interest-earning assets are less sensitive than the fair value change of its debt and financial derivatives. A duration gap of zero indicates that with small changes in interest rate movements the fair value change of Farmer Mac's interest-earning assets is effectively offset by the fair value change of its debt and financial derivatives.Each of the interest rate risk metrics is quantified using asset/liability models and derived based on management's best estimates of factors such as implied forward interest rates across the yield curve, interest rate volatility, and timing of asset prepayments and callable debt redemptions. Accordingly, these metrics are estimates rather than precise measurements. Actual results may differ to the extent there are material changes to Farmer Mac's financial asset portfolio or changes in funding or hedging strategies undertaken to mitigate unfavorable sensitivities to interest rate changes.102 The following schedule summarizes the results of Farmer Mac's MVE and NES sensitivity analysis as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 to an immediate and instantaneous uniform or "parallel" shift in the yield curve:Table 30Â PercentageÂ ChangeÂ inÂ MVEÂ fromÂ BaseÂ CaseInterest Rate ScenarioAs of June 30, 2024As of December 31, 2023+100 basis points(3.7)%(3.6)%-100 basis points3.5Â %2.9Â %Â PercentageÂ ChangeÂ inÂ NESÂ fromÂ BaseÂ CaseInterest Rate ScenarioAs of June 30, 2024As of December 31, 2023+100 basis points0.4Â %â€"Â %-100 basis points1.4Â %0.8Â %As of JuneÂ 30, 2024, Farmer Mac's duration gap was positive 3.5 months, a slight increase from the 3.4Â months reported as of DecemberÂ 31, 2023. Interest rates increased since the end of 2023, evidenced by a rise in the yield-to-maturities of 2-year and 10-year U.S. Treasury Notes by approximately 50 and 52 basis points, respectively. This shift in rates contributed to an extension in the duration of Farmer Mac's funded assets relative to its liabilities and financial derivatives. Financial Derivatives TransactionsThe economic effects of financial derivatives are included in Farmer Mac's MVE, NES, and duration gap analyses. Farmer Mac typically enters into the following types of financial derivative transactions principally to protect against risk from the effects of market price or interest rate movements on the value of interest-earning assets, future cash flows, and debt issuance, and not for trading or speculative purposes:â€¢"pay-fixed" interest rate swaps, in which Farmer Mac pays fixed rates of interest to, and receives floating rates of interest from, counterparties;â€¢"receive-fixed" interest rate swaps, in which Farmer Mac receives fixed rates of interest from, and pays floating rates of interest to, counterparties;â€¢"basis swaps," in which Farmer Mac pays floating rates of interest based on one index to, and receives floating rates of interest based on a different index from, counterparties; andâ€¢exchange-traded futures contracts involving U.S. Treasury securities.As of JuneÂ 30, 2024, Farmer Mac had $25.6 billion combined notional amount of interest rate swaps, with terms ranging fromÂ less than one year to just over thirty years, of which $10.0 billion were pay-fixed interest rate swaps, $14.9 billion were receive-fixed interest rate swaps, and $0.7 billion were basis swaps.Farmer Mac enters into interest rate swaps to more closely match the cash flow and duration characteristics of its interest-earning assets with those of its debt. For example, Farmer Mac transacts pay-fixed interest rate swaps and issues floating rate debt to effectively create fixed rate funding that approximately matches the duration of the corresponding fixed rate assets being funded. Farmer Mac evaluates the overall cost of using interest rate swaps in conjunction with debt issuance as a funding alternative to duration-matched debt and enters into interest rate swaps to manage interest rate risks across the balance sheet. 103 Certain financial derivatives are designated as fair value hedges of fixed rate assets classified as available-for-sale or liabilities to protect against fair value changes in the assets or liabilities related to a benchmark interest rate (e.g. SOFR). Also, certain financial derivatives are designated as cash flow hedges to mitigate the volatility of future interest rate payments on floating rate debt.As discussed in NoteÂ 4 to the consolidated financial statements, all financial derivatives are recorded on the balance sheet at fair value as derivative assets or as derivative liabilities. Changes in the fair values of undesignated financial derivatives are reported in "(Losses)/gains on financial derivatives" in the consolidated statements of operations. For financial derivatives designated in fair value hedge accounting relationships, changes in the fair values of the hedged items related to the risk being hedged are reported in "Net interest income" in the consolidated statements of operations. Interest accruals on derivatives designated in fair value hedge accounting relationships are also recorded in "Net interest income" in the consolidated statements of operations. For financial derivatives designated in cash flow hedge accounting relationships, the unrealized gain or loss on the derivative is recorded in other comprehensive income. Because the hedging instrument is an interest rate swap and the hedged forecasted transactions are future interest payments on floating rate debt, amounts recorded in accumulated other comprehensive income are reclassified to "Total interest expense" in conjunction with the recognition of interest expense on the debt. All of Farmer Mac's interest rate swap transactions are conducted under standard collateralized agreements that limit Farmer Mac's potential credit exposure to any counterparty.Â As of both JuneÂ 30, 2024 and DecemberÂ 31, 2023, Farmer Mac had no uncollateralized net exposures based on the mark-to-market value of the portfolio of interest rate swaps.Re-funding and repricing riskFarmer Mac is subject to re-funding and repricing risk on any floating rate assets that are not funded to contractual maturity. Re-funding and repricing risk arises from potential changes in funding costs resulting from a funding strategy whereby Farmer Mac issues floating rate debt across a variety of maturities to fund floating rate or synthetically floating rate assets that on average may have longer maturities. Changes in Farmer Mac's funding costs relative to the benchmark market index rate to which the assets are indexed can cause changes to net interest income when debt matures and is reissued at then current interest rates to continue funding those assets.Farmer Mac is subject to re-funding and repricing risk on a portion of its fixed rate assets as a result of its use of pay-fixed receive-floating interest rate swaps that effectively convert the required funding needed from fixed rate to floating rate. These fixed rate assets are then effectively floating rate assets that require floating rate funding.Farmer Mac can meet floating rate funding needs in several ways, including:â€¢issuing short-term fixed rate discount notes with maturities that match the reset period of the assets;â€¢issuing floating rate medium-term notes with maturities and reset frequencies that match the assets being funded;â€¢issuing non-maturity matched, floating rate medium-term notes with reset frequencies that match the assets being funded; or â€¢issuing non-maturity matched, fixed rate discount notes or medium-term notes swapped to floating rate to match the interest rate reset dates of the assets.104 To meet certain floating rate funding needs, Farmer Mac frequently issues shorter-term floating-rate medium-term notes or fixed rate medium-term notes paired with a received-fixed interest rate swap because these funding alternatives generally provide a lower cost of funding while generating an effective interest rate match. As funding for these floating rate assets matures, Farmer Mac seeks to refinance the debt associated with these assets in a similar fashion to achieve an appropriate interest rate match in the context of Farmer Mac's overall debt issuance and liquidity management strategies. However, if the funding cost of Farmer Macâ€™s discount notes or medium-term notes increased relative to the benchmark market index of the associated assets during the time between when these floating rate assets were first funded and when Farmer Mac refinanced the associated debt, Farmer Mac would be exposed to a commensurate reduction of net effective spread. Conversely, if the funding cost on Farmer Macâ€™s discount notes or medium-term notes decreased relative to the benchmark market index during that time, Farmer Mac would benefit from a commensurate increase to net effective spread.Farmer Mac's debt issuance strategy targets balancing liquidity risk and re-funding and repricing risk while maintaining an appropriate liability management profile that is consistent with Farmer Mac's risk tolerance. Farmer Mac regularly adjusts its funding strategies to mitigate the effects of interest rate variability and seeks to maintain an effective mixture of funding structures in the context of its overall liability and liquidity management strategies.As of JuneÂ 30, 2024, Farmer Mac held $7.8 billion of floating rate assets in its lines of business and its investment portfolio that reset based on floating rate market indices, such as the Secured Overnight Financing Rate ("SOFR"). As of the same date, Farmer Mac also had $10.0 billion of interest rate swaps outstanding where Farmer Mac pays a fixed rate of interest and receives a floating rate of interest, primarily SOFR.Liquidity and Capital ResourcesFarmer Mac's primary sources of funds to meet its liquidity and funding needs are the proceeds of its debt issuances, guarantee and commitment fees, net effective spread, loan repayments, and repayments of AgVantage and investment securities. Farmer Mac regularly accesses the debt capital markets for funding, and Farmer Mac has maintained steady access to the debt capital markets throughout 2024. Farmer Mac funds its purchases of eligible loan assets, USDA Securities, Farmer Mac Guaranteed Securities, and investment assets and finances its operations primarily by issuing debt obligations of various maturities in the debt capital markets. As of JuneÂ 30, 2024, Farmer Mac had outstanding discount notes of $2.3 billion, medium-term notes that mature within one year of $6.8 billion, and medium-term notes that mature after one year of $17.8 billion.Assuming continued access to the debt capital markets, Farmer Mac believes it has sufficient liquidity and capital resources to support its operations for the next 12 months and for the foreseeable future. Farmer Mac has a contingency funding plan to manage unanticipated disruptions in its access to the debt capital markets. Farmer Mac must maintain a minimum of 90 days of liquidity under the Liquidity and Investment Regulations. In accordance with the methodology for calculating available days of liquidity under those regulations, Farmer Mac maintained a monthly average of 291 days of liquidity throughout second quarter 2024 and had 283Â days of liquidity as of JuneÂ 30, 2024.Â Farmer Mac maintains cash, cash equivalents (including U.S. Treasury securities, operational deposits, and other short-term money market instruments), and other investment securities that can be drawn upon for liquidity needs. Farmer Mac's current policies authorize liquidity investments in:105 â€¢obligations of or fully guaranteed by the United States or a U.S. government agency;â€¢obligations of or fully guaranteed by GSEs;â€¢municipal securities;â€¢international and multilateral development bank obligations;â€¢money market instruments;â€¢diversified investment funds;â€¢asset-backed securities;â€¢corporate debt securities; andâ€¢mortgage-backed securities.The following table presents these assets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Table 31Â As of June 30, 2024As of December 31, 2023Â (inÂ thousands)Cash and cash equivalents$922,961Â $888,707Â Investment securities:Â Â Guaranteed by U.S. Government and its agencies1,375,912Â 1,249,568Â Guaranteed by GSEs3,862,595Â 3,704,037Â Asset-backed securities19,478Â 19,082Â Total$6,180,946Â $5,861,394Â The objectives of the investment portfolio as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 are to provide a level of liquidity that mitigates enterprise risk, provides a reliable source of short-term and long-term liquidity, to prepare for the possibility of future volatility in the debt capital markets, and to support program asset growth.Capital Requirements. Farmer Mac is subject to the following statutory capital requirements â€" minimum, critical, and risk-based. Farmer Mac must comply with the higher of the minimum capital requirement and the risk-based capital requirement. As of JuneÂ 30, 2024, Farmer Mac was in compliance with its statutory capital requirements and was classified as within "level 1" (the highest compliance level).In accordance with the FCA's rule on capital planning, Farmer Mac's board of directors has adopted a policy for maintaining a sufficient level of "Tier 1" capital (consisting of retained earnings, paid-in capital, common stock, and qualifying preferred stock). That policy restricts TierÂ 1-eligible dividends and any discretionary bonus payments if Tier 1 capital falls below specified thresholds. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, Farmer Mac's Tier 1 capital ratio was 15.3% and 15.4%, respectively. As of JuneÂ 30, 2024, Farmer Mac was in compliance with its capital adequacy policy. Farmer Mac does not expect its compliance on an ongoing basis with the FCA's rule on capital planning, including Farmer Mac's policy on Tier 1 capital, to materially affect Farmer Mac's operations or financial condition. For more information about the capital requirements applicable to Farmer Mac, its capital adequacy policy, and the FCA's rule on capital planning, see "Businessâ€"Government Regulation of Farmer Macâ€"Capital Standards." See Note 8 to the consolidated financial statements for more information about Farmer Mac's capital position.106 Other MattersNone.Supplemental InformationThe following tables present quarterly and annual information about new business volume, repayments, and outstanding business volume:Table 32New Business VolumeAgricultural FinanceRural Infrastructure FinanceFarm & RanchCorporate AgFinanceRural UtilitiesRenewable EnergyTotal(in thousands)For the quarter ended:June 30, 2024$698,787Â $293,345Â $241,422Â $271,890Â $1,505,444Â March 31, 2024665,916Â 290,894Â 116,165Â 347,898Â 1,420,873Â December 31,

20231,282,045Â 188,272Â 434,511Â 225,986Â 2,130,814Â September 30, 20231,384,273Â 275,932Â 607,979Â 17,390Â 2,285,574Â June 30,
20231,574,169Â 218,136Â 294,292Â 71,611Â 2,158,208Â March 31, 2023469,013Â 203,211Â 683,232Â 89,747Â 1,445,203Â December 31,
20221,114,255Â 165,395Â 140,222Â 43,737Â 1,463,609Â September 30, 20221,629,496Â 169,932Â 547,117Â 61,653Â 2,408,198Â June 30,
20221,418,397Â 107,916Â 326,899Â 35,307Â 1,888,519Â For the year ended:December 31, 2023$4,709,500Â $885,551Â $2,020,014Â $404,734Â $8,019,799Â December 31,
20226,614,687Â 546,596Â 1,392,203Â 182,333Â 8,735,819Â 107 Table 33Repayments of AssetsAgricultural FinanceRural Infrastructure FinanceFarm & RanchCorporate AgFinanceRural UtilitiesRenewable EnergyTotal(in thousands)For the quarter
ended:Scheduled$752,473Â $146,171Â $84,688Â $138,725Â $1,122,057Â Unscheduled342,594Â 89,576Â 32,984Â â€”Â 465,154Â June 30,
2024$1,095,067Â $235,747Â $117,672Â $138,725Â $1,587,211Â Scheduled$402,088Â $119,254Â $126,684Â $93,112Â $741,138Â Unscheduled150,903Â 99,325Â 32,481Â â€”Â 282,709Â March 31,
2024$552,991Â $218,579Â $159,165Â $93,112Â $1,023,847Â Scheduled$827,122Â $133,468Â $53,614Â $69,040Â $1,083,244Â Unscheduled106,041Â 102,131Â 18,469Â â€”Â 226,641Â December 31,
2023$933,163Â $235,599Â $72,083Â $69,040Â $1,309,885Â Scheduled$922,223Â $110,383Â $80,998Â $14,716Â $1,128,320Â Unscheduled108,960Â 104,999Â 20,578Â â€”Â 234,537Â September 30,
2023$1,031,183Â $215,382Â $101,576Â $14,716Â $1,362,857Â Scheduled$1,050,480Â $81,386Â $558,944Â $52,203Â $1,743,013Â Unscheduled96,507Â 55,976Â 13,138Â â€”Â 165,621Â June 30,
2023$1,146,987Â $137,362Â $572,082Â $52,203Â $1,908,634Â Scheduled$279,676Â $78,482Â $95,809Â $11,424Â $465,391Â Unscheduled231,288Â 128,254Â 57,354Â â€”Â 416,896Â March 31, 2023$510,964Â $206,736Â $153,163Â $11,424Â $882,287Â Scheduled$447,976Â $64,308Â $75,671Â $9,809Â $597,764Â Unscheduled136,245Â 132,366Â 1,201Â â€”Â 269,812Â December 31, 2022$584,221Â $196,674Â $76,872Â $9,809Â $867,576Â Scheduled$724,580Â $38,018Â $422,917Â $13,429Â $1,198,944Â Unscheduled296,763Â 64,439Â â€”Â â€”Â 361,202Â September 30,
2022$1,021,343Â $102,457Â $422,917Â $13,429Â $1,560,146Â Scheduled$1,114,779Â $42,162Â $159,491Â $7,898Â $1,324,330Â Unscheduled286,303Â 30,203Â 1,791Â â€”Â 318,297Â June 30, 2022$1,401,082Â $72,365Â $161,282Â $7,898Â $1,642,627Â For the year
ended:Scheduled$3,079,501Â $403,719Â $789,365Â $147,383Â $4,419,968Â Unscheduled542,796Â 391,360Â 109,539Â â€”Â 1,043,695Â December 31,
2023$3,622,297Â $795,079Â $898,904Â $147,383Â $5,463,663Â Scheduled$3,822,704Â $183,968Â $924,428Â $38,926Â $4,970,026Â Unscheduled1,154,105Â 287,955Â 3,389Â â€”Â 1,445,449Â December 31, 2022$4,976,809Â $471,923Â $927,817Â $38,926Â $6,415,475Â 108 Table 34Outstanding Business VolumeAgricultural FinanceRural Infrastructure FinanceFarm & RanchCorporate AgFinanceRural UtilitiesRenewable EnergyTotal(in thousands)As of:June 30, 2024$18,504,501Â $1,816,893Â $7,561,473Â $875,472Â $28,758,339Â March 31,
202418,900,906Â 1,766,294Â 7,437,723Â 742,307Â 28,847,230Â December 31, 202318,808,801Â 1,693,979Â 7,480,723Â 487,521Â 28,471,024Â September 30,
202318,461,835Â 1,741,306Â 7,118,295Â 330,575Â 27,652,011Â June 30, 202318,116,503Â 1,680,756Â 6,611,892Â 327,901Â 26,737,052Â March 31,
202317,685,961Â 1,599,982Â 6,889,682Â 308,493Â 26,484,118Â December 31, 202217,728,792Â 1,603,507Â 6,359,613Â 230,170Â 25,922,082Â September 30,
202217,199,347Â 1,634,786Â 6,296,263Â 196,242Â 25,326,638Â June 30, 202216,591,999Â 1,567,311Â 6,172,063Â 148,018Â 24,479,391Â Table 35On-Balance Sheet Outstanding Business VolumeFixed Rate5- to 10-Year ARMs & Resets1-Month to 3-Year ARMsTotal Held in Portfolio(in thousands)As of:June 30, 2024$14,064,831Â $3,273,764Â $6,850,137Â $24,188,732Â March 31,
202414,166,500Â 3,194,246Â 6,849,237Â 24,209,983Â December 31, 202314,133,794Â 3,171,672Â 6,455,359Â 23,760,825Â September 30,
202313,727,280Â 3,019,317Â 6,255,690Â 23,002,287Â June 30, 202313,721,129Â 3,003,560Â 5,493,104Â 22,217,793Â March 31,
202313,607,740Â 3,020,229Â 5,924,032Â 22,552,001Â December 31, 202213,693,810Â 3,031,288Â 5,251,427Â 21,976,525Â September 30,
202213,810,162Â 2,960,596Â 4,644,958Â 21,415,716Â June 30, 202213,798,771Â 2,939,467Â 3,993,956Â 20,732,194Â 109 The following table presents the quarterly net effective spread (a non-GAAP measure) by segment: Table 36Net Effective Spread(1)Agricultural FinanceRural Infrastructure FinanceTreasuryFarm & RanchCorporate AgFinanceRural UtilitiesRenewable EnergyFundingInvestmentsNet Effective SpreadDollarsYieldDollarsYieldDollarsYieldDollarsYieldDollarsYieldDollarsYield(dollars in thousands)For the quarter ended:June 30,
2024(2)$34,156Â 0.98Â %$7,866Â 1.91Â %$7,646Â 0.44Â %$2,999Â 1.86Â %$30,268Â 0.41Â %$661Â 0.04Â %$83,596Â 1.14Â %March 31,
202432,843Â 0.95Â %7,971Â 2.05Â %7,232Â 0.42Â %2,049Â 1.75Â %32,474Â 0.45Â %475Â 0.03Â %83,044Â 1.14Â %December 31,
202333,329Â 0.98Â %8,382Â 2.06Â %7,342Â 0.43Â %1,540Â 1.69Â %33,361Â 0.47Â %597Â 0.04Â %84,551Â 1.19Â %September 30,
202332,718Â 0.97Â %8,250Â 2.05Â %6,362Â 0.39Â %1,150Â 1.46Â %34,412Â 0.49Â %532Â 0.04Â %83,424Â 1.20Â %June 30,
2023(2)34,388Â 1.03Â %7,444Â 1.92Â %5,808Â 0.38Â %1,100Â 1.47Â %32,498Â 0.48Â %594Â 0.04Â %81,832Â 1.20Â %March 31,
202332,465Â 0.97Â %7,148Â 1.94Â %5,507Â 0.36Â %858Â 1.53Â %31,738Â 0.47Â %(543)(0.04)%77,173Â 1.15Â %December 31,
202232,770Â 0.98Â %7,471Â 1.94Â %4,960Â 0.34Â %935Â 1.76Â %27,656Â 0.42Â %(2,689)(0.19)%71,103Â 1.07Â %September 30,
202233,343Â 1.04Â %7,600Â 1.99Â %4,220Â 0.30Â %705Â 1.97Â %22,564Â 0.36Â %(2,791)(0.21)%65,641Â 1.03Â %June 30,
202232,590Â 1.05Â %6,929Â 1.87Â %3,733Â 0.27Â %468Â 1.78Â %18,508Â 0.30Â %(1,282)(0.10)%60,946Â 0.99Â %(1)Farmer Mac excludes the Corporate segment in the presentation above because the segment does not have any interest-earning assets. (2)See Note 10 to the consolidated financial statements for a reconciliation of GAAP net interest income by segment to net effective spread by segment for the three months ended JuneÂ 30, 2024 and 2023.110 The following table presents quarterly core earnings (a non-GAAP measure) reconciled to net income attributable to common stockholders:Table 37Core Earnings by Quarter EndJune 2024March 2024December 2023September 2023June 2023March 2023December 2022September 2022June 2022(in thousands)Revenues:Net effective spread$83,596Â $83,044Â $84,551Â $83,424Â $81,832Â $77,173Â $71,103Â $65,641Â $60,946Â Guarantee and commitment
fees5,256Â 4,982Â 4,865Â 4,828Â 4,581Â 4,654Â 4,677Â 4,201Â 4,709Â Gain on sale of investment securities1,052Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Loss on sale of mortgage loan(1,147)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other481Â 1,077Â 767Â 1,056Â 409Â 1,067Â 390Â 473Â 307Â Total
revenues89,238Â 89,103Â 90,183Â 89,308Â 86,822Â 82,894Â 76,170Â 70,315Â 65,962Â Credit related expense/(income):Provision for/(release of) losses6,230Â (1,870)(575)
(181)1,142Â 750Â 1,945Â 450Â (1,535)REO operating expensesâ€”Â â€”Â â€”Â â€”Â 819Â â€”Â â€”Â Total credit related expense/(income)6,230Â (1,870)(575)
(181)1,142Â 750Â 2,764Â 450Â (1,535)Operating expenses:Compensation and employee benefits14,840Â 18,257Â 15,523Â 14,103Â 13,937Â 15,351Â 12,105Â 11,648Â 11,715Â General and administrative8,904Â 8,255Â 8,916Â 9,100Â 9,420Â 7,527Â 8,055Â 6,919Â 7,520Â Regulatory fees725Â 725Â 725Â 831Â 831Â 835Â 832Â 812Â 813Â Total operating
expenses24,469Â 27,237Â 25,164Â 24,034Â 24,188Â 23,713Â 20,992Â 19,379Â 20,048Â Net earnings58,539Â 63,736Â 65,594Â 65,455Â 61,492Â 58,431Â 52,414Â 50,486Â 47,449Â Income tax expense11,970Â 13,553Â 13,881Â 13,475Â 12,539Â 12,756Â 11,210Â 10,303Â 9,909Â Preferred stock dividends6,792Â 6,791Â 6,791Â 6,791Â 6,792Â 6,791Â 6,791Â 6,791Â 6,792Â Core earnings$39,777Â $43,392Â $44,922Â $45,188Â $42,162Â $38,884Â $34,413Â $33,392Â $30,748Â Reconciling items:(Losses)/gains on undesignated financial derivatives due to fair value changes(359)1,683Â (836)2,921Â $2,141Â $916Â $1,596Â $6,441Â $2,846Â Gains/(losses) on hedging activities due to fair value changes2,604Â 3,002Â (3,598)3,210Â (4,901)(105)(148)(624)428Â Unrealized (losses)/gains on trading assets(87)(14)(37)1,714Â (57)359Â 31Â (757)(285)Net effects of amortization of premiums/discounts and deferred gains on assets consolidated at fair value26Â 31Â 88Â 29Â 29Â 29Â 57Â 24Â (62)Net effects of terminations or net settlements on financial derivatives(1,505)(192)(800)(79)583Â 523Â 1,268Â (3,522)2,536Â Income tax effect related to reconciling items(143)(947)1,089Â (1,638)464Â (362)(590)(327)(1,148)Net income attributable to common
stockholders$40,313Â $46,955Â $40,828Â $51,345Â $40,421Â $40,244Â $36,627Â $34,627Â $35,063Â Item 3.Quantitative and Qualitative Disclosures About Market RiskFarmer Mac is exposed to market risk from changes in interest rates.Â Farmer Mac manages this market risk by entering into various financial transactions, including financial derivatives, and by monitoring and measuring its exposure to changes in interest rates.Â See "Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€”Risk Managementâ€”Interest Rate Risk" for more 111 information about Farmer Mac's exposure to interest rate risk and its strategies to manage that risk.Â For information about Farmer Mac's use of financial derivatives and related accounting policies, see NoteÂ 4 to the consolidated financial statements.Item 4.Controls and ProceduresManagement's Evaluation of Disclosure Controls and Procedures. Farmer Mac maintains disclosure controls and procedures designed to ensure that information required to be disclosed in its periodic filings under the Securities Exchange Act of 1934 (â€œExchange Actâ€), including this Quarterly Report on FormÂ 10-Q, is recorded, processed, summarized, and reported on a timely basis. These disclosure controls and procedures include controls and procedures designed to ensure that information required to be disclosed under the Exchange Act is accumulated and communicated to Farmer Mac's management on a timely basis to allow decisions about required disclosure. Management, including Farmer Mac's Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of the design and operation of Farmer Mac's disclosure controls and procedures (as defined under RulesÂ 13a-15(e) and 15d-15(e) of the Exchange Act) as of JuneÂ 30, 2024.Farmer Mac carried out the evaluation of the effectiveness of its disclosure controls and procedures, required by paragraph (b) of Exchange Act Rules 13a-15 and 15d-15, under the supervision and with the participation of management, including the Chief Executive Officer and Chief Financial Officer. Based upon this evaluation, the Chief Executive Officer and Chief Financial Officer concluded that Farmer Mac's disclosure controls and procedures were effective as of JuneÂ 30, 2024.Changes in Internal Control Over Financial Reporting. There were no changes in Farmer Mac's internal control over financial reporting during the three months ended JuneÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, Farmer Mac's internal control over financial reporting.112 PART IIItem 1.Legal ProceedingsNone.Item 1A.Risk FactorsInformation about risk factors can be found in â€œManagementâ€™s Discussion and Analysis of FinancialCondition and Results of Operationsâ€”Forward-Looking Statementsâ€ in Part I, Item 2 of this Form 10-Qand in Part I, Item 1A of Farmer Macâ€™s 2023 Annual Report.Item 2.Unregistered Sales of Equity Securities and Use of Proceeds(a) Â Â Â Â Farmer Mac is a federally chartered instrumentality of the United States whose debt and equitysecurities are exempt from registration under Section 3(a)(2) of the Securities Act of 1933. During secondquarter 2024, the following transactions occurred related to Farmer Mac's equity securities that were notregistered under the Securities Act of 1933 and were not otherwise reported on a Current Report onForm 8-K:Class C Non-Voting Common Stock. Under Farmer Mac's policy that permits directors of Farmer Mac toelect to receive shares of Class C non-voting common stock in lieu of their cash retainers, Farmer Macissued an aggregate of 340 shares of its Class C non-voting common stock in April 2024 to the sevendirectors who elected to receive stock in lieu of their cash retainers. Farmer Mac calculated the number ofshares issued to the directors based on a price of $196.88 per share, which was the closing price of theClass C non-voting common stock on March 31, 2024 (the last trading day of the previous quarter) asreported by the New York Stock Exchange.(b) Â Â Â Â Not applicable.(c) Â Â Â Â None.Item 3.Defaults Upon Senior Securities(a)Â Â Â Â None.(b)Â Â Â Â None.Item 4.Mine Safety DisclosuresNot applicable.113 Item 5.Other InformationDirector and Officer Trading ArrangementsNone of Farmer Mac's directors or executive officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the three months ended June 30, 2024.114 Item 6.Exhibits*3.1â€”Title VIII of the Farm Credit Act of 1971, as most recently amended on June 18, 2020 (Previously filed as Exhibit 3.1 to Form 10-Q filed August 10, 2020).*3.2â€”Amended and Restated By-Laws of the Registrant (Previously filed as Exhibit 3.2 to Form 10-Q filed May 6, 2024).*4.1â€”Specimen Certificate for Farmer Mac Class A Voting Common Stock (Previously filed as Exhibit 4.1 to FormÂ 10-Q filed MayÂ 15, 2003).*4.2â€”Specimen Certificate for Farmer Mac Class B Voting Common Stock (Previously filed as Exhibit 4.2 to FormÂ 10-Q filed MayÂ 15, 2003).*4.3â€”Specimen Certificate for Farmer Mac Class C Non-Voting Common Stock (Previously filed as Exhibit 4.3 to FormÂ 10-Q filed MayÂ 15, 2003).*4.4â€”Specimen Certificate for 6.000% Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series C (Previously filed as Exhibit 4.6 to Form 10-Q filed August 11, 2014).*4.4.1â€”Certificate of Designation of Terms and Conditions of 6.000% Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series C (Previously filed as Exhibit 4.1 to Form 8-A filed June 20, 2014).*4.5â€”Specimen Certificate for 5.700% Non-Cumulative Preferred Stock, Series D (Previously filed as Exhibit 4.7 to Form 10-Q filed August 1, 2019). *4.5.1â€”Certificate of Designation of Terms and Conditions of 5.700% Non-Cumulative Preferred Stock, Series D (Previously filed as Exhibit 4.1 to Form 8-A filed May 13, 2019).*4.6â€”Specimen Certificate for 5.750% Non-Cumulative Preferred Stock, Series E (Previously filed as Exhibit 4.7 to Form 10-Q filed August 10, 2020). *4.6.1â€”Certificate of Designation of Terms and Conditions of 5.750% Non-Cumulative Preferred Stock, Series E (Previously filed as Exhibit 4.1 to Form 8-A filed May 20, 2020).*4.7â€”Specimen Certificate for 5.250% Non-Cumulative Preferred Stock, Series F (Previously filed as Exhibit 4.8 to Form 10-Q filed November 9, 2020).*4.7.1â€”Certificate of Designation of Terms and Conditions of 5.250% Non-Cumulative Preferred Stock, Series F (Previously filed as Exhibit 4.1 to Form 8-A filed August 20, 2020).*4.8Specimen Certificate for 4.875% Non-Cumulative Preferred Stock, Series G (Previously filed as Exhibit 4.8 to Form 10-Q filed August 5, 2021).*4.8.1Certificate of Designation of Terms and Conditions of 4.875% Non-Cumulative Preferred Stock, Series G (Previously filed as Exhibit 4.1 to Form 8-A filed May 27, 2021).*4.9â€”Description of the Registrant's securities that are registered under Section 12 of the Securities Exchange Act of 1934 (Previously filed as Exhibit 4.9 to Form 10-Q filed August 5, 2021).**31.1â€”Certification of Registrant's principal executive officer relating to the Registrant's Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, pursuant to Rule 13a-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.**31.2â€”Certification of Registrant's principal financial officer relating to the Registrant's Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, pursuant to Rule 13a-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.**32â€”Certification of Registrant's principal executive officer and principal financial officer relating to the Registrant's Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.**101.INSâ€”Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document**101.SCHâ€”Inline XBRL Taxonomy Extension Schema**101.CALâ€”Inline XBRL Taxonomy Extension Calculation**101.DEFâ€”Inline XBRL Taxonomy Extension Definition**101.LABâ€”Inline XBRL Taxonomy Extension Label**101.PREâ€”Inline XBRL Taxonomy Extension Presentation**104â€”Cover Page Inline Interactive Data File - the cover page interactive data file does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document included as Exhibit 101*Incorporated by reference to the indicated prior filing.**Filed with this report.115 SIGNATURESÂ Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.FEDERAL AGRICULTURAL MORTGAGE CORPORATION/s/ Bradford T. NordholmÂ August 5, 2024By:Bradford T. NordholmÂ Â President and Chief Executive OfficerÂ Â (Principal Executive Officer)Â /s/ Aparna RameshAugust 5, 2024By:Aparna RameshExecutive Vice President â€“ Chief Financial Officer and Treasurer(Principal Financial Officer)116 EX-31.1 2 ex311agm-06302024.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATIONÂ I, Bradford T. Nordholm, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of the Federal Agricultural Mortgage Corporation for the fiscal quarter ended JuneÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is

being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â Date: AugustÂ 5, 2024 Â /s/ Bradford T. NordholmBradford T. NordholmChief Executive Officer EX-31.2 3 ex312agm-06302024.htm EX-31.2 DocumentExhibit 31.2Â CERTIFICATIONÂ I, Aparna Ramesh, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of the Federal Agricultural Mortgage Corporation for the fiscal quarter ended JuneÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â Date: AugustÂ 5, 2024Â /s/ Aparna RameshAparna RameshChief Financial Officer EX-32 4 ex32agm-06302024.htm EX-32 DocumentExhibit 32CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of the Federal Agricultural Mortgage Corporation (the â€œCorporationâ€) for the quarterly period ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, Bradford T. Nordholm, Chief Executive Officer of the Corporation, and Aparna Ramesh, Chief Financial Officer of the Corporation, each hereby certifies pursuant to 18Â U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to their knowledge:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Corporation./s/ Bradford T. NordholmBradford T. NordholmChief Executive Officer/s/ Aparna RameshAparna RameshChief Financial OfficerDate:August 5, 2024 EX-101.SCH 5 agm-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER PAGE link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF EQUITY (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF EQUITY (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - INVESTMENT SECURITIES link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - FINANCIAL DERIVATIVES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - LOANS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - GUARANTEES AND COMMITMENTS link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - NOTES PAYABLE link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - EQUITY link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - FAIR VALUE DISCLOSURES link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - BUSINESS SEGMENT REPORTING link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - INVESTMENT SECURITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - FINANCIAL DERIVATIVES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - LOANS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - GUARANTEES AND COMMITMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - NOTES PAYABLE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - FAIR VALUE DISCLOSURES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - BUSINESS SEGMENT REPORTING (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Consolidation of Variable Interest Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Earnings Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Schedule of Accumulated Other Comprehensive Income, Net of Tax (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Schedule of Reclassification out of Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - INVESTMENT SECURITIES - Schedule of Investment Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - INVESTMENT SECURITIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - INVESTMENT SECURITIES - Unrealized Loss Position (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - INVESTMENT SECURITIES - Debt Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Schedule of On-Balance Sheet Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Unrealized Loss Position (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Schedule of Available-for-Sale Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Schedule of Held-to-Maturity Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - FINANCIAL DERIVATIVES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - FINANCIAL DERIVATIVES - Schedule of Derivative Instruments in Statement of Financial Position (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - FINANCIAL DERIVATIVES - 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Cover [Abstract] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Due after five years through ten years Available-for-sale Securities, Debt Maturities, Year Six Through Ten, Weighted-Average Yield Available-for-sale Securities, Debt Maturities, Year Six Through Ten, Weighted-Average Yield Discount rate Measurement Input, Discount Rate [Member] Allowance for losses Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Recognized on hedged items Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge Trading Symbol Trading Symbol Fair value hedges: Fair Value Hedging [Member] 5.250% Non-Cumulative Preferred Stock, Series F Series F Series F Preferred Stock [Member] Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Gross Amount Recognized Derivative Asset, Subject to Master Netting Arrangement, before Offset Receive fixed callable Interest Rate Swap, Receive Fixed Callable [Member] Interest Rate Swap, Receive Fixed Callable [Member] Non-NEOs Non-NEOs [Member] Common stock dividends per common share (in dollars per share) Common Stock, Dividends, Per Share, Declared Net change in fair value of trading securities, hedged items, and financial derivatives Net Change In Fair Value, Trading Securities, Hedged Assets, Financial Derivatives And Loans Held For Sale Net Change In Fair Value, Trading Securities, Hedged Assets, Financial Derivatives And Loans Held For Sale Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Earnings Per Common Share Earnings Per Share, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] FAIR VALUE DISCLOSURES Fair Value Disclosures [Text Block] Other comprehensive (loss)/income before tax Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Schedule Allowance for Losses Financing Receivable, Allowance for Credit Loss [Table Text Block] Schedule of Financing Receivables Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Debt Securities, Held-to-maturity [Table] Debt Securities, Held-to-Maturity [Table] Net interest income Net interest income Interest Income (Expense), Operating Guarantee and commitment fees Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions Total Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Class of Financing Receivable, Type [Domain] Class of Financing Receivable [Domain] Operating Segments Operating Segments [Member] FairÂ Value Total, Fair Value Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities USDA securities, measurement input Debt Securities, Trading, Measurement Input Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Accumulated Other Comprehensive Income, Net of Tax Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] HedgedItemsinFairValueHedgingRelationship [Table] HedgedItemsinFairValueHedgingRelationship [Table] Hedged Items in Fair Value Hedging Relationship [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Total loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process Insider Trading Policies and Procedures [Line Items]

Allowance for losses Debt Securities, Trading, Allowance for Credit Loss Debt Securities, Trading, Allowance for Credit Loss Adjustment to Compensation, Amount Adjustment to Compensation Amount Derivative liability, not subject to master netting arrangement Derivative Liability, Not Subject to Master Netting Arrangement Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Transaction Type [Axis] Transaction Type [Axis] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Trading securities, weighted-average yield Trading Securities, Weighted-Average Yield Trading Securities, Weighted-Average Yield Level 3 Fair Value, Inputs, Level 3 [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Antidilutive securities excluded from earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Operating expenses: Noninterest Expense [Abstract] Schedule of Hedged Items in Fair Value Hedging Relationships Hedged Items In Fair Value Hedging Relationships [Table Text Block] Hedged Items in Fair Value Hedging Relationships [Table Text Block] Total Financing Receivable, Excluding Accrued Interest, Revolving Class C non-voting common stock Common Class C [Member] Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Range of broker quotes Measurement Input, Range Of Broker Quotes [Member] Measurement Input, Range Of Broker Quotes [Member] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Debt securities of consolidated trusts held by third parties Variable Interest Entity, Consolidated, Fair Value Disclosure, Liabilities Variable Interest Entity, Consolidated, Fair Value Disclosure, Liabilities Loans securitized as Farmer Mac Guaranteed Securities Noncash Or Part Noncash Acquisition, Loans Acquired And Securitized Noncash Or Part Noncash Acquisition, Loans Acquired And Securitized Proceeds from sale of Farmer Mac Guaranteed Securities Proceeds from Sale of Other Investments After Tax Other Comprehensive Income (Loss), Net of Tax [Abstract] Tax payments related to share-based awards Payment, Tax Withholding, Share-Based Payment Arrangement Schedule of Held-to-Maturity, Available-for-sale, and Trading Securities [Line Items] Schedule of Held-to-Maturity, Available-for-sale, and Trading Securities [Line Items] [Line Items] for Schedule of held to maturity, available for sale, and trading securities which includes, but is not limited to changes in the cost basis and fair value, fair value and gross unrealized gain (loss), fair values by type of security, contractual maturity and classification, amortized cost basis and other related disclosures Maximum amount of discount notes outstanding at any month end Short-Term Debt, Maximum Month-end Outstanding Amount Entity Information [Line Items] Entity Information [Line Items] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Schedule of Available-for-sale Securities [Table] Debt Securities, Available-for-Sale [Table] Derivative, additional net exposure Derivative, Collateral Exceeding Derivative Position, Additional Net Exposure Derivative, Collateral Exceeding Derivative Position, Additional Net Exposure Due within one year Available-for-sale Securities, Debt Maturities, Next Twelve Months, Weighted-Average Yield Available-for-sale Securities, Debt Maturities, Next Twelve Months, Weighted-Average Yield Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Due within one year Due within one year [Member] Due within one year [Member] Assets: Offsetting Derivative Assets [Abstract] Schedule of Available-for-Sale Securities Maturities Schedule of Available-for-Sale and Held-to-Maturity Securities Maturities Investments Classified by Contractual Maturity Date [Table Text Block] Award Type Award Type [Axis] Basic EPS Earnings Per Share, Basic [Abstract] Year four Due year four [Member] Due year four [Member] Total Liabilities Liabilities Quarterly dividend on all classes of common stock (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Provision for losses Provision for Loan And Securities Losses Provision for Loan And Securities Losses Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Fair Value Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] FairÂ Value Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Fair Value Guarantee fees received Proceeds from Fees Received Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Other income Noninterest Income, Other Operating Income Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] RuralÂ Utilities Rural Infrastructure, Rural Utilities Segement [Member] Rural Utilities [Member] Total Shareholder Return Amount Total Shareholder Return Amount Due after ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Guarantor Obligations [Line Items] Guarantor Obligations [Line Items] Due after one year through five years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Other income/(expense) Other Non-Interest Income (Expense), Excluding Guarantee and Commitment Fees Other Non-Interest Income (Expense), Excluding Guarantee and Commitment Fees Farmer Mac Guaranteed Securities Farmer Mac Guaranteed Securities Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Held-to-maturity, accrued interest excluded Debt Securities, Held-to-Maturity, Accrued Interest, before Allowance for Credit Loss Debt Instrument [Line Items] Debt Instrument [Line Items] Losses on financial derivatives Gain (Loss) on Derivative Instruments [Member] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Unsecuritized Unsecuritized [Member] Unsecuritized, no in a trust[Member] Weighted-Average Shares, diluted EPS (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Total Equity Beginning balance Ending balance Equity, Attributable to Parent Held-to-maturity, at amortized cost Amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Debt Securities, Held-to-Maturity, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Due within one year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Thereafter Due After Year Four [Member] Due After Year Four Total Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Gains on the sale of available-for-sale investment securities Gain on sale of available-for-sale investment securities Debt Securities, Available-for-Sale, Gain (Loss) Guarantee and commitment fees receivable Guarantee and commitment fees receivable Guaranty Assets HedgedItemsinFairValueHedgingRelationship [Line Items] HedgedItemsinFairValueHedgingRelationship [Line Items] [Line Items] for HedgedItemsinFairValueHedgingRelationship [Table] USDA Securities USDA Guarantees [Member] USDA Guarantees [Member] Schedule of Fair Value Measurements Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Four years 2028 Long-Term Debt, Maturity, Year Four 4.875% Non-Cumulative Preferred Stock, Series G Series G Series G Preferred Stock [Member] All Executive Categories All Executive Categories [Member] SARs and restricted stock units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets: Assets [Abstract] Other comprehensive (loss)/income net of tax Other comprehensive income (loss) net of tax Other Comprehensive Income (Loss), Net of Tax Amount Outstanding Unpaid Principal Balance Debt Securities, Available-For-Sale, Unpaid Principal Balance Debt Securities, Available-For-Sale, Unpaid Principal Balance Document Type Document Type Derivative, Name [Domain] Derivative Contract [Domain] Three years Debt Instrument, Redemption, Period Three [Member] Schedule of Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Gain on sale of available-for sale investment securities Gain (Loss) on Investments [Member] Weighted- Average Pay Rate Derivative, Average Fixed Interest Rate Rural Infrastructure Finance Rural Infrastructure Finance loans Rural Infrastructure Finance [Member] Rural Infrastructure Finance 60-89 Days Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Available-for-sale: Available-for-Sale Securities Debt Securities, Available-for-Sale [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Premium/discount amortization recognized on hedged items Premium (Discount), Recognized on Hedged Instrument Premium (Discount), Recognized on Hedged Instrument Offsetting Liabilities Offsetting Liabilities [Table Text Block] Range [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Total revenues Noninterest Income, Excluding Provision for Other Credit Losses Noninterest Income, Excluding Provision for Other Credit Losses Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Award Timing Predetermined Award Timing Predetermined [Flag] CPR Measurement Input, Constant Prepayment Rate [Member] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Due within one year Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One Forecast Forecast [Member] Diluted earnings per common share (in dollars per share) Diluted EPS (in dollars per share) Earnings Per Share, Diluted Guarantee Asset Guarantee Asset [Member] Guarantee Asset Custodial deposit liability Increase (Decrease) in Contract with Customer, Liability Cash Flow Hedges Accumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Funding Treasury, Funding Segment [Member] Treasury, Funding Segment Weighted- Average Yield Held-To-Maturity Securities, Debt Maturities, Weighted Average Yield, Single Maturity Date [Abstract] Held-to-Maturity Securities, Debt Maturities, Weighted Average Yield, Single Maturity Date [Abstract] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Provision (Benefit) Other Comprehensive Income (Loss), Tax [Abstract] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Realized and unrealized (losses)/gains included in Income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Thereafter Debt Instrument, Redemption, After Period Five [Member] Period after five representing period after fifth most current period of debt redemption features under terms of the debt agreement. Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date [Abstract] Income tax expense Income tax (expense)/benefit Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Derivative, notional amount Derivative, Notional Amount AgVantage AgVantage Securities Institutional Credit [Member] Institutional Credit Financial derivatives, at fair value Fair value, asset Financial derivatives Derivative Asset Weighted- Average Yield Available-for-sale Securities, Debt Maturities, Weighted Average Yield, Single Maturity Date [Abstract] Available-for-sale Securities, Debt Maturities, Weighted Average Yield, Single Maturity Date [Abstract] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Current period charge-offs Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities All Adjustments to Compensation All Adjustments to Compensation [Member] Additional paid-in capital Additional Paid in Capital Total off-balance sheet Farmer Mac Guaranteed Securities Maximum principal amount Guarantor Obligations, Maximum Exposure, Undiscounted Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Amount Outstanding Unpaid Principal Balance Held-To-Maturity Unpaid Principal Balance Held-To-Maturity Unpaid Principal Balance Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Investments and cash equivalents Interest and Dividend Income, Securities, Operating Scenario [Domain] Scenario [Domain] Trading, at fair value FairÂ Value Debt Securities, Trading, and Equity Securities, FV-NI AOCI, Cash Flow Hedge Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] USDA Securities: USDA Securities US Government Agencies Debt Securities [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Held-to-Maturity Securities Debt Securities, Held-to-Maturity, Maturity [Abstract] Entity Address, State or Province Entity Address, State or Province Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Total Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Liabilities and Equity: Liabilities and Equity [Abstract] Current period charge-offs Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff 5.750% Non-Cumulative Preferred Stock, Series E Series E Series E Preferred Stock [Member] Unrealized Loss Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Restatement Determination Date Restatement Determination Date Investments Treasury, Investments Segment [Member] Treasury, Investments Segment FairÂ Value Estimate of Fair Value Measurement [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Total Total Amounts of Line Items Presented in the Consolidated Statement of Income Total Amounts of Line Items Presented in the Consolidated Statement of Income Due within one year Held-To-Maturity Securities, Debt Maturities, Next Twelve Months, Weighted-Average Yield Held-To-Maturity Securities, Debt Maturities, Next Twelve Months, Weighted-Average Yield Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Allowance for Losses Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Allowance for Credit Loss Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Allowance for Credit Loss Subsequent Event Subsequent Event [Member] Net unrealized (losses)/gains on cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Losses on sale of mortgage loans Losses on sale of mortgage loans Gain (Loss) on Sale of Mortgage Loans Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Medium term notes called during the period Medium Term Notes Called During the Period Medium Term Notes Called During the Period Segments [Domain] Segments [Domain] Income tax benefit/(expense) related to other comprehensive (loss)/income Other comprehensive income/(loss), Provision (Benefit) Other Comprehensive Income (Loss), Tax Segment Reporting Information, Profit (Loss) [Abstract] Segment Reporting Information, Profit (Loss) [Abstract] Interest income: Interest and Dividend Income, Operating [Abstract] Trading Securities Debt Securities, Trading [Member] Debt Securities, Trading [Member] Schedule of Recently Adopted Accounting Guidance Accounting Standards Update and Change in Accounting Principle [Table Text Block] Medium-term notes due in: Maturities of Long-Term Debt [Abstract] Total provision for/(release of) allowance for losses Provision for Loan, Lease, and Other Losses PEO PEO [Member] Four years Debt Instrument, Redemption, Period Four [Member] Name Trading Arrangement, Individual Name Call Option Call Option [Member] Hedged liability Hedged Liability, Fair Value Hedge, Cumulative Increase (Decrease) Gains/(losses) on fair value hedging relationships Gain (Loss) on Fair Value Hedges Recognized in Earnings Loans Interest Income Loans Interest and Fee Income, Loans and Leases Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Schedule of Long-Term Standby Purchase Commitments Schedule of Long-Term Standby Purchase Commitments [Table Text Block] Schedule of Long-Term Standby Purchase Commitments Dividends paid on common and preferred stock Payments of Ordinary Dividends Unrealized Gains Debt Securities, Trading, Unrealized Gain Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Net amount Derivative Liability, Including Not Subject To Master Netting Arrangement, After Offset And Deduction, Net Amount Derivative Liability, Including Not Subject To Master Netting Arrangement, After Offset And Deduction, Net Amount Fixed Interest Rate Fixed Interest Rate [Member] Fixed Interest Rate [Member] Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Provision for losses Provision for/(release of) losses Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Total Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Net change in: Increase (Decrease) in Operating Capital [Abstract] Hedged asset Hedged Asset, Fair Value Hedge, Cumulative Increase (Decrease) PEO Total Compensation Amount PEO Total Compensation Amount Interest Income Farmer Mac Guaranteed Securities and USDA Securities Interest Income [Member] Gross Amount Recognized Derivative Liability, Subject to Master Netting Arrangement, before Offset Due after five years through ten years Held-To-Maturity Securities, Debt Maturities, After Five Through Ten Years, Weighted Average Yield Held-To-Maturity Securities, Debt Maturities, After Five Through Ten Years, Weighted Average Yield Available-for-sale, at fair value Carrying value FairÂ Value Total fair value Debt

Securities, Available-for-Sale, Excluding Accrued Interest Income Statement Location [Axis] Statement of Income Location, Balance [Axis] 2027 Long-Term Debt With Interest Rate Reset, Maturity, Year Three Long-Term Debt With Interest Rate Reset, Maturity, Year Three Farmer Mac Guaranteed Securities US Government-sponsored Enterprises Debt Securities [Member] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Cleared Swaps Cleared Swaps [Member] Cleared Swaps Common Stock Common Stock [Member] Capital Banking Regulation, Total Capital, Actual Cash collateral Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Held-to-maturity, transfer in, unrealized loss Debt Securities, Held-to-Maturity, Transfer In, Unrealized Gain (Loss) Debt Securities, Available-for-Sale Transfer To Held-to-Maturity, Unrealized Gain (Loss) Farmer Mac Guaranteed USDA Securities Farmer Mac Guaranteed Securities [Member] Farmer Mac Guaranteed Securities [Member] Weighted - average rate Weighted-Average Rate Long-Term Debt, Weighted Average Interest Rate, at Point in Time Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Due within one year Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Financing Receivable, Allowance for Credit Losses [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Corporate Corporate Segment [Member] EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Stock Appreciation Rights and Restricted Stock Stock Appreciation Rights and Restricted Stock [Member] Stock Appreciation Rights and Restricted Stock Financial Instrument [Axis] Financial Instrument [Axis] Outstanding, Amount Long-Term Debt, Current Maturities BUSINESS SEGMENT REPORTING Segment Reporting Disclosure [Text Block] Due after one year through five years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five Schedule of Net Income/(Expense) Recognized Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Stock-based compensation cost APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Measurement Basis [Axis] Measurement Basis [Axis] Loans Loans Receivable, Fair Value Disclosure Class B voting common stock Common Class B [Member] Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] City Area Code City Area Code Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Held-to-maturity: Debt Securities, Held-to-Maturity, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Preferred Stock Preferred Stock [Member] FairÂ Value Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral [Abstract] Trading: Debt Securities, Trading and Available-for-Sale [Abstract] Net effective spread Net Effective Spread Net Effective Spread Current period charge-offs Charge-offs Current period charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Netting Adjustments Derivative Liability, Subject to Master Netting Arrangement, Deduction of Financial Instrument Not Offset Total due after one year Long-Term Debt, Excluding Current Maturities Regulatory fees Regulatory Fees Regulatory Fees Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Guarantee and commitment obligation Guarantee obligations issued after January 1, 2003 [Member] Guarantee obligations issued after January 1, 2003 [Member] Schedule of Fair Value Inputs, Assets and Liabilities, Quantitative Information Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Operating expenses Operating expenses Noninterest Expense, Excluding Loan, Lease and Other Losses Noninterest Expense, Excluding Loan, Lease and Other Losses Subsequent Event Type [Axis] Subsequent Event Type [Axis] In Consolidated Trusts In Consolidated Trusts [Member] In Consolidated Trusts [Member] Earnings per common share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Schedule of Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Class of Stock [Domain] Class of Stock [Domain] Due after ten years Available-for-sale Securities, Debt Maturities, after Ten Years, Weighted-Average Yield Available-for-sale Securities, Debt Maturities, after Ten Years, Weighted-Average Yield Schedule of Debt Schedule of Debt [Table Text Block] General and administrative General and Administrative Expense Two years 2026 Long-Term Debt, Maturity, Year Two Trading securities, accrued interest excluded Debt Securities, Trading, Accrued Interest Debt Securities, Trading, Accrued Interest Weighted- Average Receive Rate Derivative, Average Variable Interest Rate Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] INVESTMENT SECURITIES FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Preferred stock: Preferred Stock, Number of Shares, Par Value and Other Disclosure [Abstract] Cash dividends, common stock Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Unrealized loss position for less than 12 months, Number of securities in loss position Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions Guarantee and commitment obligation Guaranty Liabilities Substandard Substandard [Member] Other comprehensive (loss)/income before reclassifications Unrealized (losses) / gain, after tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Due within one year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One NOTES PAYABLE Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Collateral [Axis] Collateral Held [Axis] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] UnrealizedÂ lossÂ position for lessÂ thanÂ 12Â months Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value [Abstract] Proceeds from issuance of discount notes Proceeds from Short-Term Debt Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swap Interest Rate Swap [Member] Available-for-sale, accrued interest excluded Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Excess tax benefits related to stock-based awards Excess Tax Benefits From Share-Based Compensation Excess Tax Benefits From Share-Based Compensation Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Less reclassification adjustments, Provision (Benefit) Reclassification from AOCI, Current Period, Tax Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Carrying Amount of Hedged Assets/(Liabilities) Derivative, Amount of Hedged Item Unconsolidated VIE Variable Interest Entity, Not Primary Beneficiary [Member] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Year Three Financing Receivable, Originated Two Years before Latest Fiscal Year [Abstract] Financing Receivable, Originated Two Years before Latest Fiscal Year Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Total on- and off-balance sheet program assets at principal balance On And Off Balance Sheet Program Assets, At Principal Balance On And Off Balance Sheet Program Assets, At Principal Balance Class of Financing Receivable, Type [Axis] Class of Financing Receivable [Axis] Asset Derivative Asset [Abstract] Designated as hedge Designated as Hedging Instrument [Member] Net income attributable to common stockholders Net income attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Indicative bids Valuation, Market Approach [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Unrealized Losses on Available-for-Sale Investment Securities Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Purchases of loans held for investment Payment for Acquisition, Loan, Held-for-Investment Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total Assets Total Assets Assets Schedule of Guarantor Obligations [Table] Guarantor Obligation [Table] Loans: Financing Receivable, after Allowance for Credit Loss [Abstract] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and Contingencies (Note 6) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Title of 12(g) Security Title of 12(g) Security Held-to-Maturity Securities Debt Securities, Held-To-Maturity [Member] Debt Securities, Held-To-Maturity Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Guaranteed mortgage-backed securities Collateralized Mortgage-Backed Securities [Member] 2025 Long-Term Debt, Maturity, Year One Borrower remittances Other Liabilities Net amount Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction No hedge designation Not Designated as Hedging Instrument [Member] Allowance for losses Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Excluding Accrued Interest AgVantage AgVantage [Member] AgVantage Due after one year through five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Debt Instrument [Axis] Debt Instrument [Axis] Cash collateral Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Net income Net Income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Fair Value, by Balance Sheet Grouping Fair Value, by Balance Sheet Grouping [Table Text Block] Total Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Offsetting Assets Offsetting Assets [Table Text Block] Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Schedule of Available-for-sale and Trading Securities [Line Items] Schedule of Available-for-sale and Trading Securities [Line Items] Schedule of Available-for-sale and Trading Securities [Line Items] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Due after ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Entity File Number Entity File Number Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Percent of level three fair value assets and liabilities Fair Value, Assets and Liabilities Fair Value as Percent of Total Assets Fair Value, Assets and Liabilities Fair Value as Percent of Total Assets Consolidated Entities [Domain] Consolidated Entities [Domain] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Outstanding debt repurchases Extinguishment of Debt, Amount Entity Address, Address Line Two Entity Address, Address Line Two Name Forgone Recovery, Individual Name Transaction [Domain] Transaction [Domain] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Core earnings before preferred stock dividends Segment Core Earnings, Before Preferred Stock Dividends And Attribution Of Income To Non-controlling Interest, Preferred Stock Dividends Segment Core Earnings, Before Preferred Stock Dividends And Attribution Of Income To Non-controlling Interest, Preferred Stock Dividends Long-Term Standby Purchase Commitments and Guaranteed Securities Long-Term Standby Purchase Commitments and Guaranteed Securities [Member] Long-Term Standby Purchase Commitments and Guaranteed Securities Off-balance sheet Off-balance sheet [Member] Off-balance sheet [Member] AOCI, Securities AOCI, Accumulated Gain (Loss), Debt Securities, Parent [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Parent Principal balance paydown Financing Receivable, Percent Of Principal Balance Paid Down Financing Receivable, Percent Of Principal Balance Paid Down Reserve for losses Beginning balance Ending balance Reserve for losses The reserve for guarantee losses is a liability account in the consolidated balance sheets that reflects an estimate of incurred credit losses related to the guaranty of unconsolidated trusts and other credit guarantees Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Schedule of Farmer Mac Investment Securities Schedule of Farmer Mac Guaranteed Securities and USDA Securities Marketable Securities [Table Text Block] Year three Due year three [Member] Due year three [Member] Schedule of Cash Flows Related To Transfer of Securitizations Schedule of Cash Flows Related To Transfer of Securitizations [Table Text Block] Schedule of Cash Flows Related To Transfer of Securitizations [Table Text Block] Adjustment to Compensation: Adjustment to Compensation [Axis] (Liability) Derivative Liability [Abstract] Maximum exposure to loss Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Document Quarterly Report Document Quarterly Report Financial liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Expense recognized on cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax 5.700% Non-Cumulative Preferred Stock, Series D Series D Series D Preferred Stock [Member] Schedule of Reserve for Losses Schedule of Reserve for Losses [Table Text Block] Schedule of Reserve for Losses Due after one year through five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Total interest expense Total interest expense Interest Expense, Operating Schedule of Guarantor Obligations Schedule of Guarantor Obligations [Table Text Block] Accumulated other comprehensive loss, net of tax Accumulated Other Comprehensive Income (Loss), Net of Tax Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] 2026 Long-Term Debt With Interest Rate Reset, Maturity, Year Two Long-Term Debt With Interest Rate Reset, Maturity, Year Two Proceeds from repayment of loans purchased as held for sale Proceeds from Collection, Loan, Held-for-Sale Net income attributable to common stockholders (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Unrealized loss position for more than 12 months, Unrealized Loss Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Amortization of debt premiums, discounts, and issuance costs Amortization of Debt Issuance Costs and Discounts Weighted- Average Remaining Term (inÂ years) Derivative, Average Remaining Maturity Financial instruments level three percent Fair Value, Assets and Liabilities, Fair Value as Percent of Total Financial Instruments Measured at Fair Value Fair Value, Assets and Liabilities, Fair Value as Percent of Total Financial Instruments Measured at Fair Value Name Awards Close in Time to MNPI Disclosures, Individual Name Unrealized loss position for less than 12 months, Unrealized Loss Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Treasury Treasury Segment [Member] Treasury Segment Entity Filer Category Entity Filer Category Financial instruments pledged Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset Range [Domain] Statistical Measurement [Domain] Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Current period charge-offs Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Schedule of Past Due Financing Receivables Financing Receivable, Past Due [Table Text Block] Investment Securities Available-for-sale securities Debt Securities [Member] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Proceeds from repayment of loans purchased as held for investment Proceeds from Principal Repayment, Loan and Lease, Held-for-Investment Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Net amount presented in the consolidated balance sheet Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Basic and Diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Consolidated VIE Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Notes Payable Current portion of medium-term notes Long-Term Debt [Member] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Class A voting common stock Common Class A [Member] Pay vs Performance Disclosure [Line Items] Interest received on nonaccrual loans Financing Receivable, Nonaccrual, Interest Income Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Derivative [Table] Derivative [Table] Treasury futures Future [Member] Common stock: Common Stock, Number of Shares, Par Value and Other Disclosure [Abstract] Other Performance Measure, Amount Other Performance Measure, Amount Net unrealized (losses)/gains on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, before Tax Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Outstanding, Weighted - average rate Short-term debt, weighted average rate (as a percent) Short-Term Debt, Weighted Average Interest Rate, at Point in Time Year Two Financing Receivable, Originated in Fiscal Year before Latest Fiscal Year [Abstract] Financing Receivable, Originated in Fiscal Year before Latest Fiscal Year Acceptable Pass [Member] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Five years Debt Instrument, Redemption, Period Five [Member] Accrued interest receivable (includes $21,711 and $16,764, respectively, related to consolidated trusts) Interest receivable Interest Receivable Cash flow hedges: Cash Flow Hedging [Member] Entity Tax Identification Number Entity Tax Identification Number Floating interest rate Floating Interest Rate [Member] Floating Interest Rate [Member] Farm & Ranch Agriculture Finance, Farm And Ranch Segment [Member] Farm & Ranch [Member] Schedule of Long-Term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Collateral Pledged Collateral Pledged [Member] Two years Debt Instrument, Redemption, Period Two [Member] Schedule of Derivative Instruments in Statement of Financial Position Schedule of Derivative Instruments [Table Text Block] US Treasuries US Treasury Securities [Member] Number

of subsidiaries Number Of Subsidiaries Number Of Subsidiaries Equity Components [Axis] Equity Components [Axis] Financing Receivable, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Financing Receivable, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Notional amount Notional Amount Derivative Asset, Notional Amount Beginning Balance Ending Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Collateral received Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash, Offset Against Derivative Asset Other comprehensive income/(loss): Other Comprehensive Income (Loss), before Tax [Abstract] Effect of dilutive securities Earnings Per Share, Diluted [Abstract] Recognized on hedged items Hedged Item Net Interest Settlements Hedged Item Net Interest Settlements (Interest Accruals) Financing Receivable, Recorded Investment [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Recognized on derivatives Derivative Net Interest Settlements Derivative Net Interest Settlements (Interest Accruals) Amortized Cost Debt Securities, Trading, Amortized Cost Proceeds from repayment of Farmer Mac Guaranteed Securities and USDA Securities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Financial instruments pledged Derivative Asset, Subject To Master Netting Arrangement, Collateral, Obligation To Return Security Not Offset, Net Derivative Asset, Subject To Master Netting Arrangement, Collateral, Obligation To Return Security Not Offset, Net Proceeds from issuance of debt securities of consolidated trusts Proceeds from Issuance of Trust Preferred Securities Weighted-average remaining maturity Weighted average remaining maturity, Loans underlying guarantees not held by transferor Weighted average remaining maturity, Loans underlying guarantees not held by transferor Weighted Average Weighted Average [Member] Shares repurchased Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Total weighted - average rate Debt, Weighted Average Interest Rate Current period charge-offs Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Proceeds from new securitizations Proceeds from Securitization, Loan, Held-for-Investment Net amortization of deferred gains, premiums, and discounts on loans, investments, Farmer Mac Guaranteed Securities, and USDA Securities Accretion (Amortization) of Discounts and Premiums, Investments Schedule of Held-to-maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Consolidation Items [Axis] Consolidation Items [Axis] Recognized on derivatives Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Total principal net of discounts Long-Term Debt With Interest Rate Reset Long-Term Debt With Interest Rate Reset Income/(expense) related to interest settlements on fair value hedging relationships Income Expense, Interest Settlements, Fair Value Hedges Income Expense, Interest Settlements, Fair Value Hedges (Provision for)/release of reserve for losses Release of losses Provision for Other Credit Losses Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Accrued interest payable Finance Receivable, Accrued Interest Payable Finance Receivable, Accrued Interest Payable Due after five years through ten years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Guarantee and commitment fees receivable Increase (Decrease) in Other Receivables Security Exchange Name Security Exchange Name Schedule of Financing Receivable, Recorded Investment, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Debt Security Investment Category [Axis] Debt Security Investment Category [Axis] Debt Security Investment Category Schedule of Held-to-Maturity, Available-for-sale, and Trading Securities [Table] Schedule of Held-to-Maturity, Available-for-sale, and Trading Securities [Table] Schedule of held to maturity, available for sale, and trading securities which includes, but is not limited to changes in the cost basis and fair value, fair value and gross unrealized gain (loss), fair values by type of security, contractual maturity and classification, amortized cost basis and other related disclosures Interest receivable Increase (Decrease) in Accrued Interest Receivable, Net Compensation and employee benefits Labor and Related Expense UnrealizedÂ lossÂ position for moreÂ thanÂ 12Â months Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Unrealized Loss Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Loss on retirement of preferred stock Gain (Loss) on Disposition of Stock in Subsidiary Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Marketable securities Marketable Securities, Fair Value Disclosure Marketable Securities, Fair Value Disclosure Gain (loss) from interest rate swaps designated as cash flow hedges reclassified to earnings Gain (Loss) on Discontinuation of Interest Rate Cash Flow Hedge Due to Forecasted Transaction Probable of Not Occurring, Net Capital required for capital adequacy Banking Regulation, Total Risk-Based Capital, Capital Adequacy, Minimum Maximum borrowing capacity from U.S. Treasury Line of Credit Facility, Maximum Borrowing Capacity Unrecorded maximum potential exposure on guarantees [Axis] Unrecorded maximum potential exposure on guarantees [Axis] Unrecorded maximum potential exposure on guarantees, pertinent information about guarantee obligations issued [Axis] Current period charge-offs Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Held-to-maturity, transfer in Debt Securities, Held-to-Maturity, Transfer In Debt Securities, Held-to-Maturity, Transfer In Financial derivatives, at fair value Fair value, liability Financial derivatives Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Thereafter Due after four years [Member] Due after four years Year One Financing Receivable, Originated in Current Fiscal Year [Abstract] Financing Receivable, Originated in Current Fiscal Year Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Asset, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration] Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Asset, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration] Held-to-maturity, transfer in, accumulated unrealized loss Debt Securities, Held-to-Maturity, Transfer In, Accumulated Loss Debt Securities, Held-to-Maturity, Transfer In, Accumulated Loss Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Floating rate U.S. Treasuries US Treasury (UST) Interest Rate [Member] Agricultural Finance Agricultural Finance [Member] Agricultural Finance Hedging Designation [Domain] Hedging Designation [Domain] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Deferred income taxes Deferred Income Tax Expense (Benefit) Recurring Fair Value, Recurring [Member] Payments to third parties on debt securities of consolidated trusts Payments To Third Parties On Debt Securities Of Consolidated Trusts The cash outflows associated with consolidated trusts where Farmer Mac is determined to be the primary beneficiary but trusts are owned by third parties. Unrealized loss position for more than 12 months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Debt securities of consolidated trusts held by third parties Total principal net of discounts Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Proceeds from issuance of medium-term notes Proceeds from Issuance of Medium-Term Note Thereafter Long-Term Debt, Maturity, after Year Five Loans held for investment, at amortized cost Loans held for investment in consolidated trusts, at amortized cost Total Total Loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Held-to-maturity: Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss [Abstract] (Losses)/gains on financial derivatives Gain (Loss) on Derivative Instruments, Net, Pretax Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Loans Loans [Member] UnrealizedÂ lossÂ position for moreÂ thanÂ 12Â months Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss [Abstract] Total loans Financing Receivable, Excluding Accrued Interest, Before Allowance for Credit Loss And Loans Held-For-Sale Fair Value Disclosure Financing Receivable, Excluding Accrued Interest, Before Allowance for Credit Loss And Loans Held-For-Sale Fair Value Disclosure Interest Income Investments and Cash Equivalents Interest Revenue (Expense), Net [Member] Interest Revenue (Expense), Net Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities: Liabilities [Abstract] Unamortized discount Debt Instrument, Unamortized Discount Preferred stock dividends Preferred stock dividends Preferred Stock Dividends, Income Statement Impact FairÂ Value Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value Current Fiscal Year End Date: Current Fiscal Year End Date PEO Name PEO Name Proceeds from repayment of available-for-sale and held-to-maturity investment securities Proceeds From Maturities, Prepayments And Calls Of Debt Securities, Available-For-Sale And Held-To-Maturity Proceeds From Maturities, Prepayments And Calls Of Debt Securities, Available-For-Sale And Held-To-Maturity Due after one year: Long-Term Debt, Current and Noncurrent [Abstract] Securities Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Including Portion Attributable to Noncontrolling Interest [Member] All Award Types Award Type [Domain] Less: reconciling adjustments Reconciling Adjustments From Net Interest Income To Net Effective Spread, Net Reconciling Adjustments From Net Interest Income To Net Effective Spread, Net Unrealized (losses) / gain, provision (benefit) Other Comprehensive Income (Loss) before Reclassifications, Tax Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax asset, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Trading Debt Securities, Trading Additional Paid-in Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Schedule of Composition of Loan Balances Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Farmer Mac Guaranteed Securities and USDA Securities Farmer Mac and USDA Guaranteed Securities [Member] Farmer Mac and USDA Guaranteed Securities [Member] Class of Stock [Line Items] Class of Stock [Line Items] Exchange Cleared Exchange Cleared [Member] Current period charge-offs Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Accrued interest on cleared swaps Financing Receivable, Accrued Interest, after Allowance for Credit Loss New Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] FairÂ Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Proceeds from sale of available-for-sale investment securities Proceeds from Sale of Debt Securities, Available-for-Sale Number of operating segments Number of Operating Segments Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Net amount presented in the consolidated balance sheet Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement Unrecorded maximum potential exposure on guarantees [Domain] Unrecorded maximum potential exposure on guarantees [Domain] [Domain] for Unrecorded maximum potential exposure on guarantees, pertinent information about guarantee obligations issued [Axis] Corporate, non-segment Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Non-interest income Interest expense on interest rate swaps Noninterest Income Series C Series C Series C Preferred Stock [Member] Net income, diluted EPS Net Income (Loss) Available to Common Stockholders, Diluted Renewable Energy Rural Infrastructure, Renewable Energy Segment [Member] Rural Infrastructure, Renewable Energy Segment Nonaccrual loans Financing Receivable, Excluding Accrued Interest, Nonaccrual Preferred stock, dividend rate Preferred Stock, Dividend Rate, Percentage Discount Notes Discount Notes [Member] Discount Notes Schedule of Financing Receivable Credit Quality Indicators Financing Receivable Credit Quality Indicators [Table Text Block] Total Liabilities and Equity Liabilities and Equity FairÂ Value Debt Securities, Held-to-maturity, Fair Value, Net of Allowance Debt Securities, Held-to-maturity, Fair Value, Net of Allowance Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Average percent of amortized cost for securities in unrealized loss positions for more than 12 months Available-for-sale securities in a loss position for more than 12 months, qualitative disclosure, percent of amortized cost Available-for-sale securities in a loss position for more than 12 months, qualitative disclosure, percent of amortized cost Hedging Designation [Axis] Hedging Designation [Axis] Commercial Real Estate Commercial Real Estate [Member] FINANCIAL DERIVATIVES Derivative Instruments and Hedging Activities Disclosure [Text Block] SARs and restricted stock units (in dollars per share) Earnings Per Share, On Incremental Common Shares Attributable to Share-based Payment Arrangements Earnings Per Share, On Incremental Common Shares Attributable to Share-based Payment Arrangements Farmer Mac Guaranteed Securities and USDA Securities Investment Income, Interest Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Investment securities, measurement input Debt Securities, Available-for-Sale, Measurement Input Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Purchases of available-for-sale and held-to-maturity investment securities Payments to Acquire Debt Securities, Available-for-Sale And Held-to-Maturity Payments to Acquire Debt Securities, Available-for-Sale And Held-to-Maturity Loans held for sale, at lower of cost or fair value Loan, Held-for-Sale, Fair Value Disclosure Schedule of Unobservable Input Reconciliation Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Minimum Minimum [Member] Notes payable Notes Payable, Fair Value Disclosure Adoption Date Trading Arrangement Adoption Date Due after five years through ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Other stock-based award activity APIC, Share-Based Payment Arrangement, Other, Increase for Cost Recognition Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative, by Nature [Axis] Derivative Instrument [Axis] Other income Other Income [Member] Exercise Price Award Exercise Price UnrealizedÂ lossÂ position for lessÂ thanÂ 12Â months Debt Securities, Available-for-Sale, Unrealized Loss Position [Abstract] Arrangement Duration Trading Arrangement Duration Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Loans held for investment in consolidated trusts, at amortized cost Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Held In Trust Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Held In Trust Hedging adjustments Long-term Debt, Hedging Adjustments Long-term Debt, Hedging Adjustments Cleared derivatives Cleared Derivatives [Member] Cleared Derivatives Unrealized loss position for less than 12 months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Non-interest income/(expense): Noninterest Income [Abstract] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Maturities of notes Debt Instrument, Term Netting Adjustments Derivative Asset, Subject to Master Netting Arrangement, Deduction of Financial Instrument Not Offset All Individuals All Individuals [Member] Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Entities [Table] Entities [Table] Other investments Other Investments Year Five Financing Receivable, Originated Four Years before Latest Fiscal Year [Abstract] Financing Receivable, Originated Four Years before Latest Fiscal Year Total loans, net of allowance Loans, net of allowance Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Receivables [Abstract] Cash dividends, preferred stock Dividends, Preferred Stock, Cash Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Accrued interest payable (includes $10,275 and $9,407, respectively, related to consolidated trusts) Accrued interest payable - consolidated trusts amount Interest Payable Assets: Assets, Fair Value Disclosure [Abstract] Nonaccrual loans with no associated allowance Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance Due after one year through five years Available-for-sale Securities, Debt Maturities, Year Two Through Five, Weighted-Average Yield Available-for-sale Securities, Debt Maturities, Year Two Through Five, Weighted-Average Yield Guarantee and commitment obligation Guarantor Obligations, Current Carrying Value Deferred tax liability, net Deferred Income Tax Liabilities, Net Total Interest Expense Interest Expense [Member] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Shares repurchased (in shares) Stock Repurchased During Period, Shares Available-for-sale, securities in unrealized loss positions Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Other assets Increase (Decrease) in Other Operating Assets GUARANTEES AND COMMITMENTS Commitments and Contingencies Disclosure [Text Block] Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Guarantee and commitment obligations: Guarantee And Commitment Obligations [Member] Guarantee And Commitment Obligations Issuance of Class C Common Stock (in shares) Stock Issued During Period, Shares, New Issues Unpaid Principal Balance Trading Securities Unpaid Principal Balance Trading Securities Unpaid Principal Balance Interest Income Loans Loans and Finance Receivables [Member] Unrealized loss position for more than 12 months, number of securities in loss position Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Debt securities of consolidated trusts held by third parties Liabilities Held in Trust Liabilities Held in Trust Entity Emerging Growth Company Entity Emerging Growth

Company Total Liabilities at fair value Liabilities, Fair Value Disclosure On-balance sheet On-balance sheet [Member] On-balance sheet [Member] Five years Long-Term Debt, Maturity, Year Five Thereafter Long-Term Debt With Interest Rate Reset, Maturity, After Year Four Long-Term Debt With Interest Rate Reset, Maturity, After Year Four Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Less reclassification adjustments, before tax Interest settlements reclassified from AOCI into net income on derivatives Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Weighted- Average Forward Price (in dollars per share) Derivative, Weighted-Average Forward Price Derivative, Weighted-Average Forward Price Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Net interest income after provision for losses Interest Income (Expense), after Provision for Loan Loss Total interest income Interest and Dividend Income, Operating Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from AOCI Less reclassification adjustments, provision (benefit) Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Debt securities, held-to-maturity, unrealized loss position for more than 12 months, number of securities in loss position Debt Securities, Held-to-maturity, Unrealized Loss Position More Than 12 Months, Number of Positions Debt Securities, Held-to-maturity, Unrealized Loss Position More Than 12 Months, Number of Positions Unrealized Losses Debt Securities, Trading, Unrealized Loss Comprehensive Income Comprehensive Income, Policy [Policy Text Block] 30-59 Days Financial Asset, 30 to 59 Days Past Due [Member] 2028 Long-Term Debt With Interest Rate Reset, Maturity, Year Four Long-Term Debt With Interest Rate Reset, Maturity, Year Four Receive fixed non-callable Interest Rate Swap, Receive Fixed Non-Callable [Member] Interest Rate Swap, Receive Fixed Non-Callable [Member] Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Statement [Table] Statement [Table] Fair Value, Measurement Frequency [Domain] Measurement Frequency [Domain] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Schedule of Consolidation of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Current period charge-offs Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff Settlements Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Core earnings before income taxes Segment Core Earnings Before Income Taxes Segment core earnings before income taxes adjusted for reconciling items for segment reporting Financing Receivable, Recorded Investment, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Net changes in held-to-maturity securities Other Comprehensive Income (Loss), Held-To-Maturity Securities, Before Tax Other Comprehensive Income (Loss), Held-To-Maturity Securities, Before Tax Purchases of equipment and leasehold improvements Payments to Acquire Productive Assets Level 1 Fair Value, Inputs, Level 1 [Member] Total Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Non-cash activity: Noncash Investing and Financing Items [Abstract] Agricultural Storage and Processing Loan Agricultural Storage And Processing Loan [Member] Agricultural Storage And Processing Loan Accrued interest payable Increase (Decrease) in Accrued Liabilities Three years 2027 Long-Term Debt, Maturity, Year Three Financial assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Notional Disclosures [Abstract] Notional Disclosures [Abstract] Total Securities Marketable Securities Gain expected to be reclassified from AOCI to earnings over next 12 months Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] LOANS Financing Receivables [Text Block] Due after five years through ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Discounted cash flow Valuation Technique, Discounted Cash Flow [Member] Unrealized gains/(losses) includedÂ in Other Comprehensive Income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) 2024 Long-Term Debt With Interest Rate Reset, Maturity, Reminder Of The Fiscal Year Long-Term Debt With Interest Rate Reset, Maturity, Reminder Of The Fiscal Year Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Revolving Loans - Amortized Cost Basis Financing Receivable, Revolving [Abstract] Financing Receivable, Revolving Entity Registrant Name Entity Registrant Name Liabilities: Offsetting Derivative Liabilities [Abstract] Accounts payable and accrued expenses Accounts Payable and Other Accrued Liabilities Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Held-to-maturity, securities in unrealized loss positions Debt Securities, Held-to-maturity, Unrealized Loss Position, Number of Positions Debt Securities, Held-to-maturity, Unrealized Loss Position, Number of Positions Guarantee Asset Guarantee Asset Guarantee Asset Fair Value as of Grant Date Award Grant Date Fair Value Available-for-Sale Securities Debt Securities, Available-For-Sale [Member] Debt Securities, Available-For-Sale Level 2 Fair Value, Inputs, Level 2 [Member] Thereafter Long-Term Debt, Maturity, after Year Four Long-Term Debt, Maturity, after Year Four Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Issuance of Class C Common Stock Stock Issued During Period, Value, New Issues Prepaid expenses and other assets Prepaid Expense and Other Assets Total, Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Total Past Due Financial Asset, Past Due [Member] Held-to-maturity investment securities weighted average yield Total, Weighted- Average Yield Held-To-Maturity Securities, Debt Maturities, Weighted-Average Yield Held-To-Maturity Securities, Debt Maturities, Weighted-Average Yield Average Outstanding, Weighted - average rate (as a percent) Debt Instrument, Interest Rate During Period Unrealized (losses) / gain, before tax Other Comprehensive Income (Loss), before Reclassifications, before Tax DueÂ withinÂ oneÂ year: Short-Term Debt [Abstract] Due after ten years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Loans sold Financing Receivable, Excluding Accrued Interest, Sale Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred stock Preferred Stock, Value, Issued Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Average Outstanding, Amount Short-Term Debt, Average Outstanding Amount Financial derivatives, net payable position Securities Purchased under Agreements to Resell Basic earnings per common share (in dollars per share) Net income attributable to common stockholders (in dollars per share) Earnings Per Share, Basic Prior Financing Receivable, Originated Five or More Years before Latest Fiscal Year [Abstract] Financing Receivable, Originated Five or More Years before Latest Fiscal Year Proceeds from common stock issuance Proceeds from Issuance of Common Stock Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Total Financing Receivable, before Allowance for Credit Loss [Abstract] Recognized on hedged items Derivative Net Hedge Ineffectiveness Gain Loss Component Recognized On Hedged Item Derivative Net Hedge Ineffectiveness Gain Loss Component Recognized On Hedged Item Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Gains on sale of available-for-sale investment securities Gain on sale of investment securities Debt and Equity Securities, Gain (Loss) Farmer Mac Guaranteed Securities and USDA Securities US Treasury and Government [Member] Guarantee asset, measurement input Guarantee Asset, Measurement Input Guarantee Asset, Measurement Input Notes payable Total Long-term Debt, Net of Hedging Adjustments Long-term Debt, Net of Hedging Adjustments Netting adjustments Gross Amounts offset in the Consolidated Balance Sheet Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Schedule of Available-for-sale and Trading Securities [Table] Schedule of Available-for-sale and Trading Securities [Table] Schedule of Available-for-sale and Trading Securities [Table] Financing Receivable, Allowance for Credit Losses [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Payments to redeem discount notes Repayments of Short-Term Debt Discount notes Notes Payable to Banks [Member] Unamortized premiums, discounts, fair value hedge basis adjustment, and other cost basis adjustments Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Entity Address, City or Town Entity Address, City or Town Corporate AgFinance Agriculture Finance, Corporate AgFinance Segment [Member] Agriculture Finance, Corporate AgFinance Segment Basis swaps Basis Swap [Member] Allowance for losses Total Beginning balance Ending balance Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Netting adjustments Gross Amounts offset in the Consolidated Balance Sheet Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Excess capital Banking Regulation, Total Risk-Based Capital, Excess, Actual Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Long-Term Standby Purchase Commitments Long-Term Standby Purchase Commitments [Member] Long-Term Standby Purchase Commitments [Member] Debt Security Investment Category [Domain] Debt Security Investment Category [Domain] Debt Security Investment Category [Domain] Proceeds from sale of loans previously classified as held for investment Proceeds from Sale, Loan, Held-for-Investment Real Estate Loan Real Estate Loan [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Current Financial Asset, Not Past Due [Member] Liabilities: Liabilities, Fair Value Disclosure [Abstract] Schedule of Financing Receivable, Allowance for Credit Losses [Table] Financing Receivable, Allowance for Credit Loss [Table] Due after five years through ten years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10 Document Fiscal Year Focus Document Fiscal Year Focus Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Due after ten years Held-to-Maturity Securities, Debt Maturities, After Ten Years, Weighted-Average Yield Held-to-Maturity Securities, Debt Maturities, After Ten Years, Weighted-Average Yield Total Assets at fair value Assets, Fair Value Disclosure Unamortized Premium/(Discount) Unamortized Premium/(Discount) Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Floating rate auction-rate certificates backed by Government guaranteed student loans Auction Rate Securities [Member] Year Four Financing Receivable, Originated Three Years before Latest Fiscal Year [Abstract] Financing Receivable, Originated Three Years before Latest Fiscal Year Segment core earnings/(losses) Segment Core Earnings Segment core earnings - net income (loss) available to common shareholders, basic, adjusted for reconciling items related to segment reporting Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Due after one year through five years Held-to-Maturity Securities, Debt Maturities, Year Two Through Five, Weighted-Average Yield Held-to-Maturity Securities, Debt Maturities, Year Two Through Five, Weighted-Average Yield Amortized cost of available-for-sale investment securities Amortized cost Available-for-sale, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss 2025 Long-Term Debt With Interest Rate Reset, Maturity, Year One Long-Term Debt With Interest Rate Reset, Maturity, Year One Reconciling Adjustments Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Special mention Special Mention [Member] Weighted-average yield Available-for-sale Securities, Debt Maturities, Weighted-Average Yield Available-for-sale Securities, Debt Maturities, Weighted-Average Yield Pay fixed non-callable Interest Rate Swap, Pay Fixed Non-Callable [Member] Interest Rate Swap, Pay Fixed Non-Callable [Member] Interest Income Farmer Mac Guaranteed Securities and USDA Securities Interest Income, Operating Uncleared Swaps Uncleared Swaps [Member] Uncleared Swaps Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Year one Due year one [Member] Due year one Purchases of other investment securities Payments to Acquire Other Investments Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] 90 Days and Greater Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Uncleared derivatives Uncleared Derivatives [Member] Uncleared Derivatives Due after ten years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10 Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total non-interest expense Noninterest Expense Executive Category: Executive Category [Axis] Medium-term notes Medium-Term Note [Member] Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchases of Farmer Mac Guaranteed Securities and USDA Securities Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 agm-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 agm-20240630_g1.jpg begin 644 agm-20240630_g1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13__MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04%!04%!04%!04%!3_P 1" !K >L# 2(A$! Q$!_\0 M'P 04! 0$! 0$ $" P0%!@<("0H+_\0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T?D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76UJC9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]4ZKR7]M" MQ1[B%&'56< U8K\+[R\GU&\GN[J5I[F>1I999#EG=CDL3ZDDUZ.#PGUKF]ZU MCSL9C/JO+[M[G[C?VI9__<'_?Q?\:/[4L_^?N#_+^+_C7X9T5Z/]D_W_P_MX)YO]L/_)]_C_P#]S/[4L_^?N#_+^+_C4T-Q%<*6BD25>F48$5^%M?H[_P M39_Y))X@_P"PN?\ T4ESY;?/_@'US4,UY;V M[;99XXVQG:[@&I))%AC9W.%4%B?0"OQW_:/^(K?%'XS>)-;63S+/[0;:TYR! M#'\]D>QP6_X%7+A,*\5]]DCJQ>*6%BG:[9^P']J6?\ S]P?]_%_QJRK!E!! MR#R"* "JOU?_&+?B1_PL3X%Z0)I?,U#2,Z=/D\X3_5GZ;2!_P !-;XK /#0 M4U* R,,)CUB9N#C;YGN]%%(WW3]*\H]8KMJ5HK$&ZA!'!!D'^-)_:EG_,_< M'_?Q?\:_%?XE?\E&\4_]A6Z_]'7-U]#'*;I/G_#_@GSLLV:;?)7^/_/W,_M M2S_Y^X/^_B_XU95@R@@Y![BOPJKHO"?Q$\3^ [Q+GP]K^HZ/*IS_*'Q&*'E+MI/\ #_@@LW5]8?C_ ,_;2BOC;]E7]MZ7QWJMKX1\>&&+5Y_MDL]6C41I<-_?,CXR M?J,&O8J*!!TY.#Z'NTYJI!36S"HYIX[==TLBQKTR["I*_/C_@!\2/[2\6 M:'X+MIFZG->WE_P3S\-F/UBJJ?):_G_,^9KB*W4-+(D0/+L!4/]J6?_M #]P?]_%_P :^3O^"D__"2?P[_V%O\ VDU?G)2PV7_6*?M.:WR_X(\5F'U> MHZ?+?Y_YZ&#QOUIR7+:QM?VG9C@W< /\ UT7_ !I/[4L_M^?N#_OXO^-?B'X@_Y#VI?]?,G_H9K/KT/[)_O_A_P3S_.UW_)^/_/W-_M. MS_Y^X/\ OXO^-6 0P!!R*_"JNG\'?$[Q9\[M+CPYXBU+1W4YVVMPRHWLR9V ML/8@BIEE+M[L_P /^"..;J_O0_'(!^U]%?)'[*/[:A^*.HV_A+QHL-KXDD M&+34(5"17I'\#+T63TQP>@ . ?K>O&K49T)W1K0KPYX/0*K7NI6FFJK M7=U#:JQPIFD"_3}JS7@G[6G_(!T/_KY;_T UY&88IX+#3Q"5^7I\SWLIP*S M/&T\)*7*I==^ESV?_A*=%_Z"]A_X$I_C5]RU2RU+=]DNX+K;][R95?'UP:_/ M.O5OV_P#P#]"S M'@983"5,11K.4HJ]K;VWZ]C[HHHK[T_)@K.G\1:5:S-%-J=G%*IPR27"*P/MN":/$6L1>']#OM2G8+';0M(2>G X_6O@;6-3EUG5+N^G):6XE:1LGU.:^:SC M.%E?)&,>9R\[.'VO#G#CSWVDI3Y(QMK:]V_N/O;_(2G1?\ H+V'_@2G^-:2 M.LBAD8,K#(93D&OSKK] ?"O_ "+.E?\7K'_.@BIR?.)9I*<90Y>6W6^YIQ M'PY#(H4I1JN?.WTMM;S?'=!O]3F($=K"TG/0D#@?B<"OI924 M(N4MD?$TX2J34(*[>B%F\1:5;3-%-J=G%*IPR/<(&!]"":;OB;1Y&"KJUBS, M<"Y0DG\Z^!]6U&75]3NKV=BTMQ(TC$]&+20I/XCTF%_[LE]$I_5J^)O%'CO7O&5PTNKZG/=@G(A+ M8B7_'4'_*L"OA:W%GO6HTM/-_HO\S]4PWA][E\3B->T5I][W^Y'Z"Z;XBT MK6CC3]3L[XXS_HUPDG_H)-:-?G9%,\$BR1NT \10INI@ MJGM+?9:L_EK9_@?6=%5M.U&VU:Q@O;.9+BUG021RQG(93T-6:^Y34E='Y9*+ MBW&2LT%?A37[K5^%-?191_R\^7ZGS>OIW(8[^#G_$(UG_W_)__ (Y7R]^PK\>/ M GPE\&>)+++Q;X@CT>ZNK])H8WMYI-Z"/!.41@.?6OIK_(;1^#'_$.\'_@% M=?\ QJL,7]9]O+DYK>5SHPGU7V$>?EOYV)_^&._@Y_T(UG_W_G_^.5WO@#X9M>&/A;I<^G>%M(BT>RGE\Z2&)W8,^ ,_,2>@%<5X?_:R^$_BG7+#1]+\7PW>I M7TR6]M MI<*9)&("KDQ@#)//?M9?$G_M (5C\#_$%_#+Y6H75'\[^F<8^IKZ/P6'PSJ2ZZGS>/F\1B53CTT..^('@'5?AOX@_ML?6(O*NS;PW(P#@K)&"Y9*GW4U))?\ !.SXD?\ "._$S4/"UQ+MM-<@W1*3 M@>?'DC\UW#\:[3_@I-\.?^1,\:VT73.G7;*.W+1D^P^8?\"KXS\!^*KGP/XRMT;7[1]EQI]U'<*?]U@3^E;Q:QN%UW:_$PDG@L5ILG^!^W%(WW3]*SO#>O6WB MCP_INL6;;[6^MX[B,YS\K*#CZ\UHM]T_2OCMG9GV:=U=']XG?$K_DHWBG_L*W M7_HYJ^F_VOA;X3^)$GBL>)] LM;%L(O)^UQ[MF*?\ L*W7 M_HYJ^Q/^"9G^M\:?[/]:^PQDG'"MI]CXW!Q4L4DU?<^F9/V5_A)(C*? .C@ M$8.V$]?S!KY&_;(_9!T3X9^'QXR\%I+::8LJQWFF22-(L6[H\;,2V,]02?Z5 M^AU?-7[>OCW3/#7P3N]%GGC.J:Q(L5O;9&\]#EGQZ#UKP,)7K>VBE)NY]!C* M%'V,FXI6/S$M+]:QNH;FWD:*>%UDCD4X*L#D$?C7[+_!#QF_Q ^$WA?7Y3F> M\LHVE_WP,'/OD?K7XQ5^O?[*.BSZ#^S_.#K:Y4I,UF)61NJ[B3BO5S9+V<7 MUN>5E+?M)+I8_,'X]?\ )9O&7_82F_\ 0JX*N]^/7_)9O&7_ &$IO_0J9X=^ M',GB3X7^)?$MLK--H=Q#YRKT\F3()/T('YUZL)*-.+?D>1.+E4DEYGT5_P $ MY?B9_8OC?5_!US+MMM6B^TVZD\>.M#\16K M,LNG723';U*@X9?Q4D?C7[1^']:M_$>AV&J6CK);7D"3QLIR"& -?.YI2Y:B MJ+J?2976YJ3IOH3ZGJ-OH^FW=_=R"*UM8GGED/144%F/Y U^+_Q8\<7'Q(^(MWB#Q'<'+7UV\B+G(5,X51[8K](OVY_B3_P@?P/O;*"7R]0UV06,6#AA']Z1 MA^&!_P "K\R_!7A6Z\<>+M'T"R4FYU&ZCMTP,[=QP6^@&3^%=65TU&$JTCES M2HY3C1B8E??/ !,O_D!^-O\ KY@_]!-?$GCS1(?#?C36]*M\^3977YG%EZMBDGYG1?\%)_^23^'?\ ML+?^TFK\Y*_1O_@I/_R2?P[_-A;_P!I-7YR4LM_W=?,>9?[R_D?K)HO[(/P M?NM'L9I?!%F\DD",S>?/R2H)/^LJ[_PQW\'/^A&L_P#O_/_'*XW2/V_A% M9Z59P2:MJ DBA1& TZ4\@ 'M5O\ X;\^#W_06U#_,%LO^%>$XXR_P!K\3WEM/!6^S^!T_P#PQW\'/^A&L_\ O_/_/'*]XQAED+ ?7_*OC[Q!_R'M2_Z^9/_0S7W;_P3)_Y%%SQY M_P!?5I_Z#+7U>.DXX9N+MM^9\G@(J6)2DK[_)'T'-^RK\))HV1O .CA6&#L MB*G\"#D5\:_MF?LEZ3\(=.MO%OA 30Z%<.+>ZT^:0R?9G;[K(QY*$C&&)()' M.#Q^D%?*?_!0[QJIFC?!]?"[SQO]^L7,31VX/SK%&X=I".PRH7_@5>!@Z];V M\8IMW/?QM"C["4G%)H_-_2]2N-&U*UO[25H+JVE6:*1#AE93D$&OVF^&?BO_ M (3GX>^'=?./,U"QAGD &)"HW@>V[-?B@ 6(&2:_9+]GK1Y]!^"/@JRN5* M3IID3LIZC>-X'Y-7I9LER1?4\W*&^>:Z6/0Z\$_:T_Y .A_]?+?^@&O>Z\$_ M:T Y_A_]?+?^@&OSS/?^1=5]%^:/U+A7_D%N%DD5#^) K2\9>'9?"GBC4M*E!!MIF5<]UZJ?RQ7XTH3 MY?:K9.WS_I']2)Z4W4JA+=INWDK)_FC[B\&^(8_%7A?3=5C;<+F%6;'9NC#\ M\UM5X'^RKXL^U:3J&@3/E[9OM$(/]UN&'YXKWROW'+<5]6X^KANB>GH]5^!XK^U#XL_LKPE;Z/$^)]0DRX'7RUZ_@3Q7RG7H_Q\\6?

M\)1\0[T1ONM;+_1HO3C[Q_/^5>*WC/JS'G]*_*\XKR MQ^.J.&JC=+TCO^I^]<.X6&4Y51C4TE-IOUELONL<[7Z ^%?^19TK_KUC_P#0 M17Y_5^@/A7_D6=*_Z]8__017N\)?Q*WHOU/E?
$+^%AO67Y(U:\2 :B\5_P!E M^%;71HGQ-?R;I .OEK_0G^5>VU\6 'CQ7_PE7Q#OC&^^VL_]&B]/EZD?4U]% MQ%BOJV!E%;ST_P_P/CN#L!]=S2,Y+W:?O/UZ?CK\CAM)TV;6=4M+"W&9KF5
M8D^I.,T[6-)N-#U6ZT^Z79<6TC12+[@XKT_]FGPM_;GCS^T)$W0:,&9<_P"V M>%_K4_[3GA;^Q_&T>IQIB#48PY(Z>8.&_'H?QK\X_LZ7]G?7O[UOEW^_9GG M,%G/]E_W; \ ;V]O_ =3I_V4?%?
S:IX>E?\ Z>H 3^#@?H?QKZ,KX0^&GB=O M"'C?2M2W;8DF"3<\>6W#9^F< A7W;'(LL:NIRK#(/L:^_P"&<5[?!^R>\';Y M/;]3\DXWP'U7,?K$5[M57^:T?Z/YG. $/Q='X'\(:AJ[8,D*;84/\4AX4?GS M]
:^%M2U&XU:_N+V[E:>YGJ-Z^2TM]]V> MK_!7X)M\0V?4]3>2VT2%]@$?#W##] >P'<_@/;Z1T_X3^#M,ME@A\--:Z 8W M3VZRL?JS@D_G6CX+T&'PQX5TO3(5 2W@53@=6QDGZDY-
;=?;9;E.'P="*E!. M;W;5]?\ (_,,[XAQ>98J;A4<-::?NI-I6[NV[9X[\1OV<]"\0:?-<:!;)I&K(MI9$B.()3_=*]%^HQ[YKY0NK66RN9;>>-HIHG*/&PP58'!!_&OT1KROQ3^SGX M8\6>
(+W5[FZU*VN+M_,DCM98UCW8&2 8R>3R>>I-/G.0+$N-7!Q2EU6R]?4 M^CX;XM>"4J&93[7EWM^1Q?[*OC:29=0\+W,A9(E^UVFX_=&0)%'MDJ< M>[5]$5YIX)^ >@^ ?$,&L:=?:I)7<2QF-
@RD$$","OGKU KTNO>RBAB M,-A(T<3O';KIT/D^(L5@\;F$L3@OAE9O2WO=?OW]6%?A37[K5^%-?=Y1_P O M/E^I^;YQ_P N_G^A=L=%U#5$9[.PNKM%.&:"%G /H<"K/_"(Z[_T!=0_\!9/
M*^^/^"9_P#R3WQ?.P!A./\ ]%"OLBMJ^9.C4=/EO;S,_#&LVWQT\!2S:3?11)K=HS.]LX50)5R22.!7ZZ:KJ4&CZ9=W]U(L5M;1-- M([' 55&23^56Z^);@L6U&[>9 W58\XC7\$"C* M^S?^";'PZ\C3?
$GC:XB^:9AIMHQ'\(P\A_/9^M?!-7K77-2L81%;:A=6\0.0 MD4S*QV U]+7HNK2]E%V/F:%=4JWM9JY^OW[1?P\7XH?!OQ+H00/8>8S_WT ,^]?J,WW34]* M^=Q]+V5=]GJ??29?5]K05]UH?
B=\2O^2C>*?^PK=?^CFK0^'?QE\9?"8WA\)Z MY)HQN\>?Y<4;[\=/OJ?TK/\ B5_R4;Q3_P!A6Z_]'-7L?]O[-.C_M"/KPU7 M5K[2_P"SA&4^QJAW;O7<#'7T]24(4>:IL?*TXU)UN6EN<_+^V1\9)HV1O'-
V MPP=MM;J?S$>17EOB7Q7K/C+5)-2UW5+O5[^3[UQ>3-*^/3)/]J^T/BI_P $ M[M,\+> M7U?PWK^J:GJMC"9TL[I(]LJKRP&T YQ7PV05)!&"*C#SH5$Y44ON ML:8F&(I-1K-_?
<]S_9>_9JUCXW>++6[N+66V\)6\OI%PLN#GRDS]XGH<= M!7ZN6=G#]G!:V\8B@A18XT7HJ@8_*OG+]A7XO1?$+X30Z)<,BZOH&+:1% M!>+^\?H?>OI.OF\?6J5*KC-6L?2Y?1ITZ*E!WN?C-
\>O^2S>,O^PE-_Z%7T MM_P3^\+VOC3PC\2]"O5#6VH6Z6[;AG&X$_@<'*^:?CU_R6;QE_V$IO_0J^ MK_\ @F7]WQK]8?ZU[N*;6$NO+]#P<(D\99^?ZGQ9XR\,W7@WQ5JVAWJ-'=:?
M7M^Y&E7MC+',G8 MR(I>+/X@K_P*HK1^N852COO\RZ$OJ6+<9;;?+H=I_P %!/B3_P);\7H_#]O M+OL= @$)"G(,[?,Y^HX7_@-:O_!.OX8_\)%\1=1\7746ZTT2'RK=F'!N)!C(M]U7/_?=?+7BCQ!
<^*O$FIZQ>2-+=7UP]Q(S=268FOU;_ &1?AE_PJ_X(Z)9S MQ>5J5^OV^\R,-YDG(4_[JX7*C%-87"*DMWI_F:81/%8MU7LM?\ (_#XP?\ ME4\6_P#83N/_ $8:^R?^"9?_" _&W_7S!_Z":^-
OC! R53Q; V$[C T8:^R M?^"9? (#\;?]?,' _*":UQO^Z/Y&.! WM?,Z+_@I/ R2?P[_ -A; P!I-7YR M5^C?_!2? DD_AW_L+?\ M)J_.2GEO^[KYBS+_>7\CMH_@A\19HU=/ /B=T89
M5ET>X((]1\E_P"%&?$?_HG_(H_\UQ_P#$5^QWA[_D Z=_UQ_^@BM"O.> M;3O*/264PM\;/B__@G/X%\2>"V\??\ '0>']4T+[0+#R?[2LY+?S=OVC=MW
MJ,XW#_.F17V<_P!UOI3J:_W6^E>37K.O4=1JUSUZ%%4*:IIWL?AWX@_Y#VI? M]?,G_H9KJ?AS\;O&_P);>][@\):]+HT5ZRO<+'#$^\]"%/SJ<8W'IZURWB#_ M)#VI?\ 7S)_Z&:^@_V2_P!EO1?
VAM+\1W6K:Q?Z6VF30QQK9JA#APY).X'^ MZ/SK[.M*G"GS5=CXJC"I4J*[/6=4M)+7P98RB2>YD4J+ME.?*C]Z^8QU:I4JM35K'U&!HTZ5%2@[WZA7@G[6G_(!T/_*^6_P#0#7O=>"?M M:?\
(!T/_KY;_P! -?(Y[_+]JOHOS1][PK_R.8C"XKX.96AD((*.IP>Q!%>M?$?CXK?)5\,_#6DI+NN0/\ 3 #W3A0? MT-&49K]2PE>E)ZVO'U>G^3%Q%D/I9AA:\5HW:7HOp_S7W'E$LDEY[,3_ (U]"/_
F/! [.MA9%=MP\\,\W^^QS_A7F'P6\)?\ "7_$#3K= MTW6T#?:)O3:O./Q-?0/[3G'PQ<#@?:HOYFC*\) L&*Q3XA?PL-ZR_)%#XB>)E\(^"]4U,MM>.$K'SR7/ Q_/\ "OA":9[B
M9Y7.YW8LQ]23FOHW]JSQ7LM],\Q/RY^TS@>W"@_J:^;Z_B;%>VQ:HK:" % M[_H>MP/@/JN7O$R7O5'?Y+1?]SZ_9K\+_V'X!6^D3;/J4AFY'.P<+^&.:G_M &C/"W_"0_#V:YC3=
<:,O$%Q$\4NN:E+$X*LCWH'N1_P"@UQ<.XKZOCE![3T^?3_+Y M@I<98#ZYE(82I9E.3ZV:^[M_@%\'U8U\EIP7>9/[V_R:/T2MSNMXR.FT?]R]2N^_C*+QKX%T^Z$@:[A06
M]RN>5D48)/UX/XUVU?K="M&O2C5ALU<_GO%8>>%SH5%:46TPHI"<#)X%?,' MC+]IG7K7Q1J4&B&Q?2HI3' \D)^UCTLIR; M%YS.5/"I>ZKN^B/J"BO _@K\9/%7Q"\:#3KX6?
V&*WDGF,,!5N,!>=W]YA7O ME:X+&TL?2]M1O:]M3',\LKY37^K8AKFM?1WW"OPIK]UJ_,?_ (=W?%?^_H/_ M ('M_P#&Z^KRRM3I<_.[7M^I\9FE&I5Y.2-[7_0]P_X)G_))/?%_P#V$X__ M
$4*^R*^>OV-?@7XE^!/A/7].\2FR-Q?7JSQ?8IC(NT)M.25&#FOH6O/QDHS MKRE%W1Z.#C*%",9*S"OS(_X*!?$G_A,/C(F@V\N^Q\.VX@P#D>?)AY#^6P?4 M&OTQO&F6SG-N@>X"-Y:LVT%L<
GMS7YO>(OV"_C#XH\0:EK%]-H,EY?W,EU, MWV]^7=BQ_P"6?]:ZLN=.%1U*DK6V.3,E4G35.G&]]SRC]E_X7Q?%SXS:%HEY M!]HTI'-U?(<[3"@W,I(Z;L!?^!5^D'_#(_P@_P"A$TW\Y/\ XJO/OV-?
V7]9 M^!,_B#5/$YL9-6O52WM_L4ID"0@[GR2HY+!?^^:^GZ>.Q/DK6>H6SF.XM9EFC93@@J&<8R3>AAA,/6AB5*46EJ?3CJLBLK*&5A@J1D$> ME?DY^V!\'F^$?Q>OTMHBFC:J3>V38X 8_.GX-
_.OUEKQ+]J[X!O\>/\^EIQ MMXO$%C*)K*:X;:ASPR,P!(!%>1@<1*[KKL]SV,=A_K%+W=UL?GE^R[\7I/@Y M\6M+U.20KI5VPM+],\>CC=_P$_G7Z[6Q'=6\<\+B2*10Z.O1E(R"/PK\R
M_P#AW=\5_P"_H/\ X'M_\;K[O_9[\.^,/!_PQTS0O&IM9=5T\>0D]I.95DB' MW"20#D#BNK,71J6J4Y)LY,M5:E>G4BTNA^5_QZ_Y+-XR_P"PE-_Z%7U?_P $ MR_N^-?
K#_6N9^*"[*/Q+\7_$3Q#K5@^BBSOKR2>+S;UE?:QR,C9P:]U_8S_9 MW\5_ =?$8\3-8'^T/+\G[%.9?NYSG*C%=>)Q%*6%Y(R5[(X\+AZL,5SRB[79 MU_[8'PS_ .%F?!#6H88O,U'35_M"UP..
M10\;@JRL,@@]0:_.GQ]_?U\3W7C369_#LNCMHDUT\EI]HNV201DY 8;#@_C M6&6XJ%-IU';L=&986=24:E-7?4\3_9H^&S?%3XS>'M&:,R64PKZ@KDS"NJU6T7=([,OP[HTKR5FS\6?C!_P
E4\6]A.X M_P#1AK[)_P"'9?\ R_&W_7S!_Z":X3X@?L$_$[Q-XXU[5K-]$^RWM[+<1>9 M>L&VLQ(R-G!YKZ%_8S_9_P#%/?MYPOO!]XF:Q+ZA-$\/V*&<(R3>AY>$P]6&*YY1:6IR__ 4G_P"23^'?
^PM_[2:OSDK]6OVQ/@GX MB^.7@72=(\-FS%W:W_VF3[;,8UV[&7@A3SDU\A \.[OBO,?T'_P/;_XW3P&(MI4Z"C.23#,,/5J5W*$6UH='8_P#12;Q;8V4%LOA+166&-8PQEFR<#'K4_P#P
M\P\7?]"AHO\ W]F_QKE?^'=WQ7_OZ#_X'M_\;H_X=W?%?^_H/_@>W_QNKY?R'W)N&]K=3\U+_K MYD_]#-?=O_!,G_D7/'G_ %]6G_H,M>5:K_P5HW^*EYJEY<1OH7ERS/(N;YLX+ M$C_EG7T]^QC\
?%'P'TCQ1;>)C8F349X)(/L4YE&$5P*10\;@JRGH0>HK\AOVH/A_P &?BYJ MNDQ1%-(NF^VZ#K ;,;:'Q+ID^^ MUDNF*(\;8$D98 X' ;IU4>M>3@,1["K[ST9ZV/P[Q%+W5[RV/A?]D#XR'X/_ M
!>L>G,9;R#U7%C?@GY55B-LG_6P?ID=Z_616# $'(/((K\R5_X)W_%=6!$ MF@@CD'[>_QNOOWX(Z3XJV_TT;?2&?V9$;) YVX!^ MF>]=&8NE4:J4Y)OJ<^6JM33IU(M+H=U7@G[6G_(!T/\ Z^6_]
->]UX_^T9X M+UKQIH^DPZ+8/?20SEY%1E7:-I&?F(KXKJVZ:[]SZWCO%X?%3P[P]2,[?SK@*^N/VAOAK?>..'L;K2+7[5J= MI)M\M64%HVZ\D@<'FO";?X"^.9;B))-!FBC9@&Q_LM^$?[-\-
W>N3)B:^?RX MR1SY:_XFM?\ :<_Y)C)_U]1?S->D>&]%A\.Z#8:9 L5K"L8QZ@W9N(W\I64')R>2!7WU3!O#91+#05VHO;J^OXGY+1S)8W MB&&-JRM%S6^B26WX'QA7Z
>&76/POICL0JK:1DD]AM^9'G_"B?'G_0O3?]_H MO_BJ^I/$UOK-K\+VL]+LGN-7:S2W6%64%25 8Y)QQSWKYWANE6PGMZE6G):+ MH];7V/L>,\1ALP^]TJ%:+O)IM23M>VKUT1\E?
%3Q0WB_QUJNH;B8O-,<7LB\ M"NC^_PVL_B%X@NQJD4DFFVL675'*;G)^49'XUG?*\>'D^'IO^_P!%_P#% M5]'? 7P#<^!?!QCU&W^SZG=2F6:,D$J.BC(/I7F99EU?8&9A[3%TVHZR=T[/R
MU\SV\\SC"Y;E'L62;7GH^RW[D/_ S;X%_Z!UQ_X%R?XT?\,V^! M?^@=I7/S#\1D M?C7U_P#'#P//XZ\#S6UE#Y^HV\BS6Z @%CT*Y/J#^E?,_P#PHGQY_P!"]-_W M^B_^*K\ZS?
+*V&QO/A*;Y79JR=D_EYG[+P[GF&QN5JGF%:/.KQ?-)M=]7KH M['V%?V-EXT\,2VTN);'4+?&5]&&01[C@_A7Q#XZ\%W_@/Q%YV'[6VFM;@ MWN@74=QCD6\RNI/U.#'7>*OV7?
$>ES.^BS0:S;9^52PAF]PQV_DWX5Q,WP= M\:V\FQO#5^3_ +$>\?F,BOC:,\YRJ[*$9)>EU\M_P/TC$4^&\^:KU)Q2J@'X EOTKW+X9_L[Z3X+N(M1U25=8U6,[H\IB& M%O55/4CU/X 4XY?
FF<5E/$)I=Y*R2\E_D3/.,BXUVC8?-%$/NJ?0G))^H':O6:** 4L)AH8.A&A3V MB?A./QU7,<3/%5OBD_N[+Y+0****ZSSPHKYM_:B_:ROO@+XL\/Z1I'AY/$2" MV.K^(FW-OT[3!/%!YR@=26D8#/
V&OHRTNH;ZUAN;>59K>9%CDU5U(R"#W M!!H FHHHH ***** "BBB@ HI&.%)KS]GWXL7OQB\)ZQZU_8V]A+8ZY?:4L=\N M6*LD$FQ6.>Y'6@#T^BBB@ HHHH ***Y#XH_$_2?
A'X777M:BNIK)KJ&S"V<: MN^^5PBG#,HQD\\T =?17.^./$&K:#X)U+5_#^@R>)M7@M_-M=(2X6!KEN,)O M8$+P?TK0\-ZA?:MH&GWFI::VCZA/ LD]@THE-NY&2A8<-@]Q0!I4444 %%%% M
!117C'[2OQB\4?"FU\'6WA'2M+U?62$>L+I42:Q+)' A9&8,63)'(]#0![/ M17SRWB#]J.-2W_"(_#.7;SY::Q>AF]@3%C/UKH_@I^T!90!)&3P>."0#0![!1110 4444 %%%<%\=OB) M=?"?
X1>*/%]E:PWUWI%F%]'W!(1R.Q(YQ]* .]HK-\,ZH^N>&]*U!*1%CDO+ M2*X9%Z*70,0/;FK\TR6\3RRNL<: LS,< =2: 'T5\V+^TAXZ^+VKWUK$?! M5AK.A64S6\OC+Q1>/:Z9+*IPRP)&IDF4'^-
<#WH!IFL?&OXU_!R$ZK\2_A]H M6O\ A6+YKS5_-[-+)8QJY'MKA0[J.Y4\#F@#Z6HK(\)^+-)\=>&].U_0KZ+ M4M(U"$3VUU"@ HHHH **** "BBB@ HHKF/B9\0M,^%/@7
M5_%FL1W,VF:7$)ITLT5Y2I8+\H9E!.2.I% '3T55TO4(M6TRTOH0RPW4*3H' M&&"LH89]\&K5 !1110 445Q_BOQ7XDT7QGX5TO2?",NMZ+J4DRZGK"7B1+IB MJF48QD9DW'C@C% '845QS?
%+2%^+ ^'OE'7]N'2?[8\WRU^S^3YACQNW9W;A MTVXQWH\3>* $ND^//"VCZ9X0EUC0=2\,^TM=6\2-=,V+E,Q$;I-YXX(QGOS0 M!V-%^% !1110 4444 %(S!%+,<*!DFEKPW]LGQY?^#?@C?
Z;H1W>*?%EQ%X9 MT:-3AFN;H^7D'L5C\Q@?510!Q7P$\)V7[04?Q?\ B)KD/VK2/'4\WA[2@W3^ MQ[8- K(3T\V0R.1Z@&NI_8N\57]Y*)_!>NR^9XE\!7\WAJ]+<&1(3_H\H'] MUHBF#WVFN:\#_
OX_P#P[\'Z/X9T/XI^$;72=*M8[2VB_P"$79B$48!)\[DG MJ3W))KEO NG>./@!^UQ93^/=?TW7K7XI6;64E]I=@;*%=0M4!@WH6;YFC+(# MWS[4#/1_%OQ*\>?%7XK:S\//A?J%EX8L/#J1?
\)#XOO+07C0S2+N2VM86(1I M-O+,^0,XQGKD>.C\:/V>=)?QDWCG_A:_AC3\2ZQHNI:/,V=XEOGJY-/2VZJ" MRCYMKJ1@'O5S]DFXCTOQM\=?#EZP3T[?QI<:E+&_#FUN(HVM3VJUJ>[>,O&
M6C?#[POJ7B+O!?+INC:="T]S=1TBT\&: M'\;&VUKQIXW7S-'6_W+;6]N$$DEW.!\VQ%8':.22!63=_ "?X\Z?IK:C8_'* M+4]=C7S/[+OO#%I'ILS#GRLH/.13TW;R>]8^M:[8K^V=\-=?FD/]C^)/"EU;
MZ1<3(T8:8LDNW# %6:,CY6 /;&:^FR0H))P* /!=%_:HM8?V?]7\?^)M'DTG M6-#FETW4M%0Y)U!&""*)CU5V9=I_VNIQFL[P]X#^/?C_ $J+7]=^D?P^O+Q M!:
!X;T30;6ZALE(RJ32W"L\CXQNQM&0$@@;1SR,<4 ?1/AG MP;\>/B7I$/B36?BA'\.I+Y!/:^'-$T*UNTM(V&46:6X5FD?!&0-H_IM?"7XI M>+]+^)5]\+OB6UC>>(H[3^T-
*U[3H3!#JUL#ABT63YSN8EFAE36+0JZ, 5(_T7H0163X7^$O@_PC^T9H#:A\2O&OB[MQ]9:7<2V=EKES%<116KX5R[1VZA,GH"PR1P#0!R/PK^(GQK^/UQXKTC1?%%A
MX/LM\UN[M(NM]_$=Q!$5Y/,H?\ =0PPY6/]#*N=LG..B\>A>*M0^,&O>,;#*X?>%M M4&AP6&GQW&L_$'4-%$@N9&X$=K"<0E^[9)"^E0_L5PHG@?QI(@._C#5-S>N
M)!BJ5WXA\??';XP>,O"OAOQE)\O"OA&2*SN[C3;.&?4+ZX=-Y >966- .X4 MDT 9_P 1+CXP_LXZ.OC6Z^(J_$GPI8RQ_P!L:5J^CVUG/' S!6FAFMU7E,M8MEMUC&FZF;(073%UQ&VRW5N?
8@\5VG[4G_M ":OX7_Z^M%_]#CH T_$]K\4?@Q\%?'7B75?BF_B^]M=(\[31)X?M+,6Q%FO- '97'PK_M &@+_3VU4?&RSTW7F7S5T6#PS:OI:-U\DNV9BO;?NSWQ6Q\(_P!HM?$'PC\1 M>
(_&MK%H6M>$9;BS\0VL!RD3G#C!4$_P 0%>WU\'>-M(N]7^%W[7=K M80-/_PD/GM#'U=2:3;;H%_!!'+!.%>"X*O"Y^=^, M>OWVM?#KP=\-;S3[75_'$_]
[%X@U"$SP65E%&KM*D61YLC!UVJ3CKGCD97BO MP#\>/ .@77B'P[\66\=ZE81-'-<\/6D4&H!1N:*-[=+4DC<@$+R020#ZTF MI?"OX5>,?#'PM^'X\1:UIFOZ3HZ7OA/5+:X>SUB&V2)
(VD63RHM9(4('1EY_N M\<,U/X4_'3P'IlO?^%/C,OBS[)&TD6B>,=#MV2YVC.QKJ#RY%)OC.#$0!['X_M!\42^-?!6AZ]/I=YH=QJ-G%-H[(Z=_;%H]I+4MN\]0.4=0V!D!E;IQR,&N\H$%><>-
/@W!XZ^+7@; MQEJ.J2-:>$EN9+31A"#')=3($$[OGJBCY1C@DG->CT4 %>;_ !V^"]O\;/"^ MG:?_&I)H6JZ5J=MJ^FZM#")7M;B%\A@I(SE2R]1]ZO2** /'_BE^SK;^.O% M5EXT\.^)=1\!>/[2#[*-
>TA$=;B'.?*N() 4F0'D!N0>];E8-\ M6/BC?_$#1+&9+F+P_:Z5!I5C-(ARIN%C+-, 0#M+ 9 XKZ%HH X3XN_!GP[\ M:/"\6BZXEQ;&UF6ZL-0T^7R;JPG3[DL,@'RL/ROP17F=Q^SO\5=6L#HNK?M!
MZS<>"'E2QV>@VEMJ.D738:Q22#C^((":^AZ*_.\.?"/PGX1^&\7@/3](A_ MX1=;9K5[*8>8)E:.\R$_>9B223ZUY3I_[-/COP+:-I/P\^->]^&O*RD_9])U
M71K;5C9J3]R"0JZJ.RMNQ7T/10!YI\'@3I/PC&JWWJHZAXE\4ZPPDU3Q%K M#A[JZ(Z*, *B#LBC]\4?"OX'Z;\.? ^O>%[JY'B#3]8U.]U"X6Y@"*5N7W- M$5R<@=,]_:O2Z* /GBP_9F\;>
X7TOX;_&;5/"OA?),&C:GH]OJRV8)SM@ED M*LBCLK;@*[KX/_C3/A/<:IJTNJZAXI\7:P5.I>(M8=6N+@#HBA0%CC'9%&! M[UZ;10!P7P=^%,7PBT/5]-AU%]374-6NM5,DD0C*&9@O3
)R!CKWKD?"[.N MH7GO N_'"@#QU??#[OJ]$2PZEY=E%?V5\[_=:2WD(^)B-HMM<6UBM+FW"$&':J#:2F!\Q&3WKV.B@#PF'IGWOKJG@O_Q M3X2\6_%R]6:7]^G_8+;[1H=K;O9<_?W18.IP
/F/O70ZE\!X-2UKX7:@=8D MC;P+O\N,6X(O-T(B^8[ODZ9XS7JM%`!7D^F> [#X*VOQ3\6W3W7B&TURZEUN M[TV"U0R*BPA7B0,^)/E4]2,YQ7K%(RAE((RH P0: /E7X7_!N[U+PS;^)O@5\
M7M2\&>#-5_MMV+?IZ^-DF^& M-_JG@4:N?M%[;Z']=O;V\LC=6\E9/+4_[JBOHO\ 8A\!Z+>>#U^(-!!/JOC; M4%\BYUW5+R:\NFC&#L#RNVQ?9<9P/2@9]1UYY\6/@_#\4]4\%7LNIR:
[*W/YYR[]ICM?$]I6O>+ '6I^+/&MCJUAJ M*ZW>VD4<-,M.)?IMO;OX2!'(&XC+$@$DXQ7T;10!Y_;_"6&W^/%Y\3!]3M/ M<^'H_#YT[R1M54N&F\W?G.26QMOVSF]?
QI^!MC\8%T*_BUC4/"WBOP[" *],HH \';]G_P >^+(QIWQ!^,>H>)/#;#%S M.I.D:+;Z1]M7O'/-&S2%&'#*A3()%9-G^QX=)\&_$/P7IWCB\MO!'BK[1);:& MVG0.FDS3.'=HI!M9E&"HC)
/KS7T=10!0T#2AH.A:=IJR&9:.VCMQ(1@ML4 M+G':.*O$!@01D4M% 'S_.(/V3?[\4:CXE^%OCO6/A5JNI2&:_M=/ABO-.N MI#UE>SE&P.?[RD=^.DF]$W[)OB'X@30Q_%KXN:Y\0=&B<2?
V#9V,.CV,Y!R! M.D&6E7V+"OH^B@#@?BOIMIHWP1\46%A;16=E:-:/#:P($2-%B("]!P !VKP M'X#?L^ZJWPA\%^*/AWX^U#X=:OJ>D6I:E;QV46H:?>N$P)'MK_8#_ MFOI3XHV\==W\.?$L,J[XI-
/F5ER1D%#Z5C_L_V4.F_!7P9:VZ>7!%IL2HN2< M#U/-'(>"_V:9[?QO9>-/B'XUU#XE>)M.S_9K7=K%9V-@3U>&UC^4\[9)- M>=_%/X:Z-
\5OVP(=#UI9TB/A1IH+NSE,5Q:S+.I26)QRKJ>0:^LZ\8FTJU/[M6%MJ'E?Z8/#CQ"3?BGJUF=&U#]H+6I?#C#RY([;0;2 M#49(NFPWB\YQU8(";];^'OPR\,_"[P7:^%O#]@MMH\"LICD/F-,S??
>1C]IF M[D]:ZJB@1\^+^R_X@\#ZG?2_"GXH:CX TB^F:XFT&YTR'5;&.1CEF@24JT63 MS@-CVKHOAC^SI;^#O%TOC3Q3XFU+X@>,9(C:KK&J)'EK>]6\$8V1_]\9)] M:]AHH
X+PW*8O#OQ9\5^.%U%YY=>MK:V:R.0"P^4" 0V>ZET&YTBWU2VAD>&/&EUXFU+7?% M>F7,]UJ&K:FB//J+21B,)\N%BC0#Y448&?OKO/A[\()(? /C3QSXACU)[U_%% M^M\]NT(06Y"!-
H.3NZ9S@5Z!10!S7O*\%[\1O .O^&)+IK&/5K.2S:Y5-YC# MKC<%R,X],UQ$G(/MO)K7PGU#^VI0W@"*:.*/[.,7OF0+%ECN^3&W/&>M>N44 M >/?%KX WGCKQQI7C?PMXVU#P#XQL+)]-
_M"SM(;N*>U9]_ER0R@\<-D@^]2 M)\#-3U+Q5\-?$OB/QE-K^M^#EO1)=-IT5O\ V@;A%3+)&0L>T*/N@YKUVB@# MM^#PI2L]V_CCQ7;>,_ #?B34O /CNW@^S#*7-
)5)%N8:_&3X$Z1\8(=%NFU'4/#?B309FN-'\0:/(([JR=AAE&05>-@ &1A@@_M8XKA]1_9]^*/BS3Y-%\4_'C4:SP[<(8KN#1O#UIIUY XML 12 R1.htm IDEA: XBRL DOCUMENT

COVER PAGE - shares	6 Months Ended	
	Jun. 30, 2024	Jul. 29, 2024
Entity Information [Line Items]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Jun. 30, 2024	
Document Transition Report	false	
Entity File Number	001-14951	
Entity Registrant Name	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	
Entity Incorporation, State or Country Code	X1	
Entity Tax Identification Number	52-1578738	
Entity Address, Address Line One	2100 Pennsylvania Avenue N.W.	
Entity Address, Address Line Two	Suite 450 N,	

Entity Address, City or Town	Washington,	
Entity Address, State or Province	DC	
Entity Address, Postal Zip Code	20037	
City Area Code	(202)	
Local Phone Number	872-7700	
Title of 12(g) Security	Class B voting common stock	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Central Index Key	0000845877	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q2	
Amendment Flag	false	
Current Fiscal Year End Date:	--12-31	
Class A voting common stock		
Entity Information [Line Items]		
Title of 12(b) Security	Class A voting common stock	
Trading Symbol	AGM.A	
Security Exchange Name	NYSE	
Entity Common Stock, Shares Outstanding		1,030,780
Class C non-voting common stock		
Entity Information [Line Items]		
Title of 12(b) Security	Class C non-voting common stock	
Trading Symbol	AGM	
Security Exchange Name	NYSE	
Entity Common Stock, Shares Outstanding		9,350,673
5.700% Non-Cumulative Preferred Stock, Series D		
Entity Information [Line Items]		
Title of 12(b) Security	5.700% Non-Cumulative Preferred Stock, Series D	
Trading Symbol	AGM.PRD	
Security Exchange Name	NYSE	
5.750% Non-Cumulative Preferred Stock, Series E		
Entity Information [Line Items]		
Title of 12(b) Security	5.750% Non-Cumulative Preferred Stock, Series E	
Trading Symbol	AGM.PRE	
Security Exchange Name	NYSE	
5.250% Non-Cumulative Preferred Stock, Series F		
Entity Information [Line Items]		
Title of 12(b) Security	5.250% Non-Cumulative Preferred Stock, Series F	
Trading Symbol	AGM.PRF	
Security Exchange Name	NYSE	
4.875% Non-Cumulative Preferred Stock, Series G		
Entity Information [Line Items]		
Title of 12(b) Security	4.875% Non-Cumulative Preferred Stock, Series G	
Trading Symbol	AGM.PRG	
Security Exchange Name	NYSE	
Class B voting common stock		
Entity Information [Line Items]		
Entity Common Stock, Shares Outstanding		500,301

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CONSOLIDATED BALANCE SHEETS (unaudited) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Assets:		
Cash and cash equivalents	$ 922,961	$ 888,707
Loans:		
Loans held for investment, at amortized cost	10,041,653	9,623,119
Loans held for investment in consolidated trusts, at amortized cost	1,761,355	1,432,261
Allowance for losses	(16,500)	(16,031)
Total loans, net of allowance	11,786,508	11,039,349
Financial derivatives, at fair value	53,686	37,478
Accrued interest receivable (includes $21,711 and $16,764, respectively, related to consolidated trusts)	285,774	287,128
Guarantee and commitment fees receivable	46,754	49,832
Deferred tax asset, net	0	8,470
Prepaid expenses and other assets	173,468	132,954
Total Assets	30,194,314	29,524,382
Liabilities:		
Notes payable	26,542,671	26,336,542
Debt securities of consolidated trusts held by third parties	1,662,549	1,351,069
Financial derivatives, at fair value	118,421	117,131
Accrued interest payable (includes $10,275 and $9,407, respectively, related to consolidated trusts)	194,171	181,841
Guarantee and commitment obligation	44,758	47,563
Accounts payable and accrued expenses	125,267	76,662
Deferred tax liability, net	3,804	0
Reserve for losses	1,694	1,711
Total Liabilities	28,693,335	28,112,519
Commitments and Contingencies (Note 6)		
Common stock:		
Additional paid-in capital	134,143	132,919
Accumulated other comprehensive loss, net of tax	(9,141)	(40,145)
Retained earnings	880,565	823,716
Total Equity	1,500,979	1,411,863
Total Liabilities and Equity	30,194,314	29,524,382
Series C		
Preferred stock:		
Preferred stock	73,382	73,382
Series D		
Preferred stock:		
Preferred stock	96,659	96,659
Series E		
Preferred stock:		
Preferred stock	77,003	77,003
Series F		
Preferred stock:		

Preferred stock	116,160	116,160
Series G		
Preferred stock:		
Preferred stock	121,327	121,327
Class A voting common stock		
Common stock:		
Common stock	1,031	1,031
Class B voting common stock		
Common stock:		
Common stock	500	500
Class C non-voting common stock		
Common stock:		
Common stock	9,350	9,311
Investment Securities		
Assets:		
Available-for-sale, at fair value	5,248,715	4,918,931
Held-to-maturity, at amortized cost	9,270	53,756
Other investments	7,398	6,817
Total Securities	5,265,383	4,979,504
Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	5,399,151	5,532,479
Held-to-maturity, at amortized cost	3,929,068	4,213,069
Total Securities	9,328,219	9,745,548
USDA Securities:		
Assets:		
Held-to-maturity, at amortized cost	2,330,535	2,354,171
Trading, at fair value	1,026	1,241
Total Securities	$ 2,331,561	$ 2,355,412

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CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Interest receivable	$ 285,774	$ 287,128
Accrued interest payable - consolidated trusts amount	$ 194,171	$ 181,841
Series C		
Preferred stock, par value (in dollars per share)	$ 25	$ 25
Preferred stock, shares authorized (in shares)	3,000,000	3,000,000
Preferred stock, shares issued (in shares)	3,000,000	3,000,000
Preferred stock, shares outstanding (in shares)	3,000,000	3,000,000
Series D		
Preferred stock, par value (in dollars per share)	$ 25	$ 25
Preferred stock, shares authorized (in shares)	4,000,000	4,000,000
Preferred stock, shares issued (in shares)	4,000,000	4,000,000
Preferred stock, shares outstanding (in shares)	4,000,000	4,000,000
Series E		
Preferred stock, par value (in dollars per share)	$ 25	$ 25
Preferred stock, shares authorized (in shares)	3,180,000	3,180,000
Preferred stock, shares issued (in shares)	3,180,000	3,180,000
Preferred stock, shares outstanding (in shares)	3,180,000	3,180,000
Series F		
Preferred stock, par value (in dollars per share)	$ 25	$ 25
Preferred stock, shares authorized (in shares)	4,800,000	4,800,000
Preferred stock, shares issued (in shares)	4,800,000	4,800,000
Preferred stock, shares outstanding (in shares)	4,800,000	4,800,000
Series G		
Preferred stock, par value (in dollars per share)	$ 25	$ 25
Preferred stock, shares authorized (in shares)	5,000,000	5,000,000
Preferred stock, shares issued (in shares)	5,000,000	5,000,000
Preferred stock, shares outstanding (in shares)	5,000,000	5,000,000
Class A voting common stock		
Common stock, par value (in dollars per share)	$ 1	$ 1
Common stock, shares outstanding (in shares)	1,030,780	1,030,780
Class B voting common stock		
Common stock, par value (in dollars per share)	$ 1	$ 1
Common stock, shares outstanding (in shares)	500,301	500,301
Class C non-voting common stock		
Common stock, par value (in dollars per share)	$ 1	$ 1
Common stock, shares outstanding (in shares)	9,350,240	9,310,872
Consolidated VIE		
Interest receivable	$ 21,711	$ 16,764
Accrued interest payable - consolidated trusts amount	10,275	9,407
Available-for-Sale Securities		
Amortized cost of available-for-sale investment securities	5,410,032	5,060,135
Farmer Mac Guaranteed Securities		
Amortized cost of available-for-sale investment securities	$ 5,755,298	$ 5,825,433

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CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Interest income:				
Investments and cash equivalents	$ 84,538	$ 69,779	$ 169,462	$ 129,482
Farmer Mac Guaranteed Securities and USDA Securities	166,063	144,761	332,876	281,298
Loans	153,105	129,292	297,685	248,324
Total interest income	403,706	343,832	800,023	659,104
Total interest expense	316,366	265,155	626,315	501,369
Net interest income	87,340	78,677	173,708	157,735
Provision for losses	(6,179)	(1,073)	(4,378)	(1,620)
Net interest income after provision for losses	81,161	77,604	169,330	156,115
Non-interest income/(expense):				
Guarantee and commitment fees	3,797	3,489	7,714	7,422
(Losses)/gains on financial derivatives	(1,799)	1,693	280	2,092
Losses on sale of mortgage loans	(1,147)	0	(1,147)	0
Gains on sale of available-for-sale investment securities	1,052	0	1,052	0
(Provision for)/release of reserve for losses	(51)	(69)	18	(272)

Other income	674	758	1,923	1,984
Non-interest income	2,526	5,871	9,840	11,226
Operating expenses:				
Compensation and employee benefits	14,840	13,937	33,097	29,288
General and administrative	8,904	9,420	17,159	16,947
Regulatory fees	725	831	1,450	1,666
Operating expenses	24,469	24,188	51,706	47,901
Income before income taxes	59,218	59,287	127,464	119,440
Income tax expense	12,113	12,075	26,613	25,193
Net income	47,105	47,212	100,851	94,247
Preferred stock dividends	(6,792)	(6,791)	(13,583)	(13,582)
Net income attributable to common stockholders	$ 40,313	$ 40,421	$ 87,268	$ 80,665
Earnings per common share:				
Basic earnings per common share (in dollars per share)	$ 3.71	$ 3.73	$ 8.04	$ 7.46
Diluted earnings per common share (in dollars per share)	$ 3.68	$ 3.70	$ 7.96	$ 7.39

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CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (unaudited) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Statement of Comprehensive Income [Abstract]				
Net income	$ 47,105	$ 47,212	$ 100,851	$ 94,247
Other comprehensive income/(loss):				
Net unrealized (losses)/gains on available-for-sale securities	(5,287)	23,334	34,665	23,992
Net changes in held-to-maturity securities	320	(321)	(314)	(1,103)
Net unrealized (losses)/gains on cash flow hedges	(1,392)	9,279	4,894	(2,013)
Other comprehensive (loss)/income before tax	(6,359)	32,292	39,245	20,876
Income tax benefit/(expense) related to other comprehensive (loss)/income	1,336	(6,781)	(8,241)	(4,384)
Other comprehensive (loss)/income net of tax	(5,023)	25,511	31,004	16,492
Comprehensive income	$ 42,082	$ 72,723	$ 131,855	$ 110,739

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CONSOLIDATED STATEMENTS OF EQUITY (unaudited) - USD ($) shares in Thousands, $ in Thousands	Total	Preferred Stock	Common Stock	Additional Paid-in Capital	Accumulated Other Comprehensive Income (Loss)	Retained Earnings
Beginning balance (in shares) at Dec. 31, 2022		19,980	10,801			
Beginning balance at Dec. 31, 2022	$ 1,271,958	$ 484,531	$ 10,801	$ 128,939	$ (50,843)	$ 698,530
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net Income	47,035					47,035
Other comprehensive income (loss) net of tax	(9,019)				(9,019)	
Cash dividends, preferred stock	(6,791)					(6,791)
Cash dividends, common stock	(11,882)					(11,882)
Issuance of Class C Common Stock (in shares)			19			
Issuance of Class C Common Stock	70		$ 19	51		
Stock-based compensation cost	2,254			2,254		
Other stock-based award activity	(1,240)			(1,240)		
Ending balance (in shares) at Mar. 31, 2023		19,980	10,820			
Ending balance at Mar. 31, 2023	1,292,385	$ 484,531	$ 10,820	130,004	(59,862)	726,892
Beginning balance (in shares) at Dec. 31, 2022		19,980	10,801			
Beginning balance at Dec. 31, 2022	1,271,958	$ 484,531	$ 10,801	128,939	(50,843)	698,530
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net Income	94,247					
Other comprehensive income (loss) net of tax	16,492				16,492	
Ending balance (in shares) at Jun. 30, 2023		19,980	10,836			
Ending balance at Jun. 30, 2023	1,346,555	$ 484,531	$ 10,836	130,147	(34,351)	755,392
Beginning balance (in shares) at Mar. 31, 2023		19,980	10,820			
Beginning balance at Mar. 31, 2023	1,292,385	$ 484,531	$ 10,820	130,004	(59,862)	726,892
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net Income	47,212					47,212
Other comprehensive income (loss) net of tax	25,511				25,511	
Cash dividends, preferred stock	(6,791)					(6,791)
Cash dividends, common stock	(11,921)					(11,921)
Issuance of Class C Common Stock (in shares)			16			
Issuance of Class C Common Stock	70		$ 16	54		
Stock-based compensation cost	1,223			1,223		
Other stock-based award activity	(1,134)			(1,134)		
Ending balance (in shares) at Jun. 30, 2023		19,980	10,836			
Ending balance at Jun. 30, 2023	1,346,555	$ 484,531	$ 10,836	130,147	(34,351)	755,392
Beginning balance (in shares) at Dec. 31, 2023		19,980	10,842			
Beginning balance at Dec. 31, 2023	1,411,863	$ 484,531	$ 10,842	132,919	(40,145)	823,716
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net Income	53,746					53,746
Other comprehensive income (loss) net of tax	36,027				36,027	
Cash dividends, preferred stock	(6,791)					(6,791)
Cash dividends, common stock	(15,186)					(15,186)
Issuance of Class C Common Stock (in shares)			27			
Issuance of Class C Common Stock	91		$ 27	64		
Stock-based compensation cost	3,483			3,483		
Other stock-based award activity	(2,890)			(2,890)		
Ending balance (in shares) at Mar. 31, 2024		19,980	10,869			
Ending balance at Mar. 31, 2024	1,480,343	$ 484,531	$ 10,869	133,576	(4,118)	855,485
Beginning balance (in shares) at Dec. 31, 2023		19,980	10,842			
Beginning balance at Dec. 31, 2023	1,411,863	$ 484,531	$ 10,842	132,919	(40,145)	823,716
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net Income	100,851					
Other comprehensive income (loss) net of tax	31,004				31,004	
Ending balance (in shares) at Jun. 30, 2024		19,980	10,881			
Ending balance at Jun. 30, 2024	1,500,979	$ 484,531	$ 10,881	134,143	(9,141)	880,565
Beginning balance (in shares) at Mar. 31, 2024		19,980	10,869			
Beginning balance at Mar. 31, 2024	1,480,343	$ 484,531	$ 10,869	133,576	(4,118)	855,485

Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net Income	47,105					47,105
Other comprehensive income (loss) net of tax	(5,023)				(5,023)	
Cash dividends, preferred stock	(6,792)					(6,792)
Cash dividends, common stock	(15,233)					(15,233)
Issuance of Class C Common Stock (in shares)			12			
Issuance of Class C Common Stock	79		$ 12	67		
Stock-based compensation cost	1,555			1,555		
Other stock-based award activity	(1,055)			(1,055)		
Ending balance (in shares) at Jun. 30, 2024		19,980	10,881			
Ending balance at Jun. 30, 2024	$ 1,500,979	$ 484,531	$ 10,881	$ 134,143	$ (9,141)	$ 880,565

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CONSOLIDATED STATEMENTS OF EQUITY (unaudited) (Parenthetical) - $ / shares	3 Months Ended			
	Jun. 30, 2024	Mar. 31, 2024	Jun. 30, 2023	Mar. 31, 2023
Statement of Stockholders' Equity [Abstract]				
Common stock dividends per common share (in dollars per share)	$ 1.40	$ 1.40	$ 1.10	$ 1.10

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CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) - USD ($)	6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Cash flows from operating activities:		
Net income	$ 100,851,000	$ 94,247,000
Adjustments to reconcile net income to net cash provided by operating activities:		
Net amortization of deferred gains, premiums, and discounts on loans, investments, Farmer Mac Guaranteed Securities, and USDA Securities	(13,257,000)	(6,073,000)
Amortization of debt premiums, discounts, and issuance costs	29,553,000	13,514,000
Net change in fair value of trading securities, hedged items, and financial derivatives	141,556,000	69,056,000
Losses on sale of mortgage loans	1,147,000	0
Gains on the sale of available-for-sale investment securities	(1,052,000)	0
Total provision for/(release of) allowance for losses	4,360,000	1,892,000
Excess tax benefits related to stock-based awards	221,000	257,000
Deferred income taxes	4,033,000	10,318,000
Stock-based compensation expense	5,038,000	3,478,000
Proceeds from repayment of loans purchased as held for sale	13,564,000	18,114,000
Net change in:		
Interest receivable	(1,189,000)	(10,549,000)
Guarantee and commitment fees receivable	273,000	261,000
Other assets	(13,176,000)	(8,627,000)
Accrued interest payable	12,330,000	26,090,000
Custodial deposit liability	11,872,000	(24,944,000)
Other liabilities	(6,658,000)	(7,371,000)
Net cash provided by operating activities	289,466,000	179,663,000
Cash flows from investing activities:		
Purchases of equipment and leasehold improvements	(5,206,000)	0
Purchases of other investment securities	(581,000)	(1,492,000)
Purchases of loans held for investment	(1,593,259,000)	(1,045,498,000)
Proceeds from repayment of loans purchased as held for investment	809,934,000	662,458,000
Proceeds from sale of available-for-sale investment securities	102,955,000	0
Proceeds from sale of loans previously classified as held for investment	5,775,000	0
Proceeds from sale of Farmer Mac Guaranteed Securities	60,192,000	0
Net cash used in investing activities	(633,852,000)	(282,430,000)
Cash flows from financing activities:		
Proceeds from issuance of discount notes	26,245,284,000	22,223,928,000
Proceeds from issuance of medium-term notes	3,293,703,000	3,139,016,000
Proceeds from issuance of debt securities of consolidated trusts	283,462,000	222,188,000
Payments to redeem discount notes	(25,724,358,000)	(21,840,244,000)
Payments to redeem medium-term notes	(3,607,788,000)	(3,531,650,000)
Payments to third parties on debt securities of consolidated trusts	(63,886,000)	(57,763,000)
Proceeds from common stock issuance	131,000	105,000
Tax payments related to share-based awards	(3,906,000)	(2,340,000)
Dividends paid on common and preferred stock	(44,002,000)	(37,385,000)
Net cash provided by financing activities	378,640,000	115,855,000
Net change in cash and cash equivalents	34,254,000	13,088,000
Cash and cash equivalents at beginning of period	888,707,000	861,002,000
Cash and cash equivalents at end of period	922,961,000	874,090,000
Non-cash activity:		
Loans securitized as Farmer Mac Guaranteed Securities	85,114,000	4,174,000
Loans held for investment transferred to consolidated trusts	305,559,000	281,027,000
Available-for-sale securities		
Cash flows from investing activities:		
Purchases of available-for-sale and held-to-maturity investment securities	(1,165,956,000)	(857,168,000)
Proceeds from repayment of available-for-sale and held-to-maturity investment securities	775,168,000	856,133,000
Farmer Mac Guaranteed Securities and USDA Securities		
Cash flows from investing activities:		
Purchases of Farmer Mac Guaranteed Securities and USDA Securities	(798,234,000)	(1,636,111,000)
Proceeds from repayment of Farmer Mac Guaranteed Securities and USDA Securities	$ 1,175,360,000	$ 1,739,248,000

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	6 Months Ended
	Jun. 30, 2024
Accounting Policies [Abstract]	

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The interim unaudited consolidated financial statements of the Federal Agricultural Mortgage Corporation ("Farmer Mac") and subsidiaries have been prepared pursuant to the rules and regulations of the U.S. Securities and Exchange Commission ("SEC"). These interim unaudited consolidated financial statements reflect all normal and recurring adjustments that are, in the opinion of management, necessary to present a fair statement of the financial position and the results of operations and cash flows of Farmer Mac and subsidiaries for the interim periods presented. Certain information and footnote disclosures normally included in the annual consolidated financial statements have been omitted as permitted by SEC rules and regulations. The December 31, 2023 consolidated balance sheet presented in this report has been derived from Farmer Mac's audited 2023 consolidated financial statements. Management believes that the disclosures are adequate to present fairly the consolidated financial statements as of the dates and for the periods presented. These interim unaudited consolidated financial statements should be read in conjunction with the 2023 consolidated financial statements of Farmer Mac and subsidiaries included in Farmer Mac's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on February 23, 2024. Results for interim periods are not necessarily indicative of those that may be

expected for the fiscal year. Presented below are Farmer Mac's significant accounting policies that contain updated information for the three and six months ended June 30, 2024.

Principles of Consolidation

The consolidated financial statements include the accounts of Farmer Mac and its two subsidiaries: (1) Farmer Mac Mortgage Securities Corporation, whose principal activities are to facilitate the purchase and issuance of Farmer Mac Guaranteed Securities; and (2) Farmer Mac II LLC, whose principal activity is the operation of substantially all of the business related to the USDA Securities included in the Agricultural Finance line of business. The consolidated financial statements also include the accounts of Variable Interest Entities ("VIEs") in which Farmer Mac determined itself to be the primary beneficiary.

Table 1.1

	Consolidation of Variable Interest Entities		
	As of June 30, 2024		
	Agricultural Finance	Treasury	Total
	(in thousands)		
On-Balance Sheet:			
Consolidated VIEs:			
Loans held for investment in consolidated trusts, at amortized cost	$ 1,761,355	$ —	$ 1,761,355
Debt securities of consolidated trusts held by third parties [1][2]	1,662,549	—	1,662,549
Unconsolidated VIEs:			
Farmer Mac Guaranteed Securities:			
Carrying value	58,292	—	58,292
Maximum exposure to loss [3]	58,015	—	58,015
Investment securities:			
Carrying value [4]	—	3,880,960	3,880,960
Maximum exposure to loss [3][4]	—	4,095,777	4,095,777
Off-Balance Sheet:			
Unconsolidated VIEs:			
Farmer Mac Guaranteed Securities:			
Maximum exposure to loss [3][5]	436,822	—	436,822

[1] Includes borrower remittances of $5.9 million. The borrower remittances had not been passed through to third-party investors as of June 30, 2024.
[2] Includes $104.6 million in unamortized discount related to structured securitization transactions.
[3] Farmer Mac uses unpaid principal balance and outstanding face amount of investment securities to represent maximum exposure to loss.
[4] Includes auction-rate certificates, government-sponsored enterprise ("GSE")-guaranteed mortgage-backed securities, and other mission related investments.
[5] The amount under the Agricultural Finance line of business relates to unconsolidated trusts where it was determined that Farmer Mac was either not the primary beneficiary due to shared power with an unrelated party or a subordinate class majority holder has the unilateral right to remove Farmer Mac as Master Servicer without cause.

	Consolidation of Variable Interest Entities		
	As of December 31, 2023		
	Agricultural Finance	Treasury	Total
	(in thousands)		
On-Balance Sheet:			
Consolidated VIEs:			
Loans held for investment in consolidated trusts, at amortized cost	$ 1,432,261	$ —	$ 1,432,261
Debt securities of consolidated trusts held by third parties [1][2]	1,351,069	—	1,351,069
Unconsolidated VIEs:			
Farmer Mac Guaranteed Securities:			
Carrying value	46,343	—	46,343
Maximum exposure to loss [3]	45,952	—	45,952
Investment securities:			
Carrying value [4]	—	3,676,555	3,676,555
Maximum exposure to loss [3][4]	—	3,862,006	3,862,006
Off-Balance Sheet:			
Unconsolidated VIEs:			
Farmer Mac Guaranteed Securities:			
Maximum exposure to loss [3][5]	452,602	—	452,602

[1] Includes borrower remittances of $6.0 million. The borrower remittances had not been passed through to third-party investors as of December 31, 2023.
[2] Includes $87.1 million in unamortized discount related to a structured securitization transaction.
[3] Farmer Mac uses unpaid principal balance and outstanding face amount of investment securities to represent maximum exposure to loss.
[4] Includes auction-rate certificates, government-sponsored enterprise ("GSE")-guaranteed mortgage-backed securities, and other mission related investments.
[5] The amount under the Agricultural Finance line of business relates to unconsolidated trusts where it was determined that Farmer Mac was either not the primary beneficiary due to shared power with an unrelated party or a subordinate class majority holder has the unilateral right to remove Farmer Mac as Master Servicer without cause.

Earnings Per Common Share

Basic earnings per common share ("EPS") is based on the daily weighted-average number of shares of common stock outstanding. Diluted earnings per common share is based on the daily weighted-average number of shares of common stock outstanding adjusted to include all potentially dilutive stock appreciation rights ("SARs") and unvested restricted stock unit awards. The following schedule reconciles basic and diluted EPS for the three and six months ended June 30, 2024 and 2023:

Table 1.2

	For the Three Months Ended					
	June 30, 2024			June 30, 2023		
	Net Income	Weighted-Average Shares	$ per Share	Net Income	Weighted-Average Shares	$ per Share
	(in thousands, except per share amounts)					
Basic EPS						
Net income attributable to common stockholders	$ 40,313	10,879	$ 3.71	$ 40,421	10,833	$ 3.73
Effect of dilutive securities[1]						
SARs and restricted stock units	—	77	(0.03)	—	83	(0.03)
Diluted EPS	$ 40,313	10,956	$ 3.68	$ 40,421	10,916	$ 3.70

[1] For the three months ended June 30, 2024 and 2023, SARs and restricted stock units of 43,263 and 34,500 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the three months ended June 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met.

	For the Six Months Ended					
	June 30, 2024			June 30, 2023		
	Net Income	Weighted-Average Shares	$ per Share	Net Income	Weighted-Average Shares	$ per Share
	(in thousands, except per share amounts)					
Basic EPS						
Net income attributable to common stockholders	$ 87,268	10,863	$ 8.04	$ 80,665	10,817	$ 7.46
Effect of dilutive securities[1]						
SARs and restricted stock units	—	103	(0.08)	—	100	(0.07)
Diluted EPS	$ 87,268	10,966	$ 7.96	$ 80,665	10,917	$ 7.39

[1] For the six months ended June 30, 2024 and 2023, SARs and restricted stock units of 46,317 and 48,605 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the six months ended June 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met.

Comprehensive Income

Comprehensive income represents all changes in stockholders' equity except those resulting from investments by or distributions to stockholders, and is comprised of net income and unrealized gains and losses on available-for-sale securities, certain held-to-maturity securities transferred from the available-for-sale classification, and cash flow hedges, net of related taxes.

The following table presents the changes in accumulated other comprehensive income ("AOCI"), net of tax, by component for the three and six months ended June 30, 2024 and 2023.

Table 1.3

	As of June 30, 2024				As of June 30, 2023			
	Available-for-Sale Securities	Held-to-Maturity Securities	Cash Flow Hedges	Total	Available-for-Sale Securities	Held-to-Maturity Securities	Cash Flow Hedges	Total
	(in thousands)							
For the Three Months Ended:								
Beginning Balance	$ (36,886)	$ (9,224)	$ 41,992	$ (4,118)	$ (115,041)	$ 15,739	$ 39,440	$ (59,862)
Other comprehensive (loss)/income before reclassifications	(3,342)	—	3,162	(180)	18,438	—	11,352	29,790
Amounts reclassified from AOCI	(834)	252	(4,261)	(4,843)	(4)	(253)	(4,022)	(4,279)
Net comprehensive (loss)/income	(4,176)	252	(1,099)	(5,023)	18,434	(253)	7,330	25,511
Ending Balance	$ (41,062)	$ (8,972)	$ 40,893	$ (9,141)	$ (96,607)	$ 15,486	$ 46,770	$ (34,351)
For the Six Months Ended:								
Beginning Balance	$ (68,447)	$ (8,724)	$ 37,026	$ (40,145)	$ (115,561)	$ 16,357	$ 48,361	$ (50,843)
Other comprehensive income before reclassifications	28,223	—	12,418	40,641	18,963	—	5,900	24,863
Amounts reclassified from AOCI	(838)	(248)	(8,551)	(9,637)	(9)	(871)	(7,491)	(8,371)
Net comprehensive income/(loss)	27,385	(248)	3,867	31,004	18,954	(871)	(1,591)	16,492
Ending Balance	$ (41,062)	$ (8,972)	$ 40,893	$ (9,141)	$ (96,607)	$ 15,486	$ 46,770	$ (34,351)

The following table presents other comprehensive income activity, the impact on net income of amounts reclassified from each component of AOCI, and the related tax impact for the three and six months ended June 30, 2024 and 2023:

Table 1.4

	For the Three Months Ended					
	June 30, 2024			June 30, 2023		
	Before Tax	Provision (Benefit)	After Tax	Before Tax	Provision (Benefit)	After Tax
	(in thousands)					
Other comprehensive income:						
Available-for-sale-securities:						
Unrealized holding (losses)/gains on available-for-sale securities	$ (4,231)	$ (889)	$ (3,342)	$ 23,339	$ 4,901	$ 18,438
Less reclassification adjustments included in:						
Gains on sale of available-for-sale investment securities[1]	(1,052)	(221)	(831)	—	—	—
Other income[2]	(4)	(1)	(3)	(5)	(1)	(4)
Total	$ (5,287)	$ (1,111)	$ (4,176)	$ 23,334	$ 4,900	$ 18,434
Held-to-maturity securities:						
Less reclassification adjustments included in:						
Net interest income[3]	$ 320	$ 68	$ 252	$ (321)	$ (68)	$ (253)
Total	$ 320	$ 68	$ 252	$ (321)	$ (68)	$ (253)
Cash flow hedges						
Unrealized gains on cash flow hedges	$ 4,001	$ 839	$ 3,162	$ 14,370	$ 3,018	$ 11,352
Less reclassification adjustments included in:						
Net interest income[4]	(5,393)	(1,132)	(4,261)	(5,091)	(1,069)	(4,022)
Total	$ (1,392)	$ (293)	$ (1,099)	$ 9,279	$ 1,949	$ 7,330
Other comprehensive (loss)/income	$ (6,359)	$ (1,336)	$ (5,023)	$ 32,292	$ 6,781	$ 25,511

(1) Represents unrealized gains and losses on sales of available-for-sale securities.
(2) Represents amortization of deferred gains related to certain available-for-sale USDA Securities and Farmer Mac Guaranteed USDA Securities.
(3) Relates to the amortization of unrealized gains or losses prior to the reclassification of these securities from available-for-sale to held-to-maturity. The amortization of unrealized gains or losses reported in AOCI for held-to-maturity securities will be offset by the amortization of the premium or discount created from the transfer into held-to-maturity securities, which occurred at fair value. These unrealized gains or losses will be recorded over the remaining life of the security with no impact on future net income.
(4) Relates to the recognition of unrealized gains and losses on cash flow hedges recorded in AOCI.

	For the Six Months Ended					
	June 30, 2024			June 30, 2023		
	Before Tax	Provision (Benefit)	After Tax	Before Tax	Provision (Benefit)	After Tax
	(in thousands)					
Other comprehensive income:						
Available-for-sale-securities:						
Unrealized holding gains on available-for-sale securities	$ 35,726	$ 7,503	$ 28,223	$ 24,003	$ 5,040	$ 18,963
Less reclassification adjustments included in:						
Gains on sale of available-for-sale investment securities[1]	(1,052)	(221)	(831)	—	—	—
Other income[2]	(9)	(2)	(7)	(11)	(2)	(9)
Total	$ 34,665	$ 7,280	$ 27,385	$ 23,992	$ 5,038	$ 18,954
Held-to-maturity securities:						
Less reclassification adjustments included in:						
Net interest income[3]	$ (314)	$ (66)	$ (248)	$ (1,103)	$ (232)	$ (871)
Total	$ (314)	$ (66)	$ (248)	$ (1,103)	$ (232)	$ (871)
Cash flow hedges						
Unrealized gains on cash flow hedges	$ 15,719	$ 3,301	$ 12,418	$ 7,469	$ 1,569	$ 5,900
Less reclassification adjustments included in:						
Net interest income[4]	(10,825)	(2,274)	(8,551)	(9,482)	(1,991)	(7,491)
Total	$ 4,894	$ 1,027	$ 3,867	$ (2,013)	$ (422)	$ (1,591)
Other comprehensive income	$ 39,245	$ 8,241	$ 31,004	$ 20,876	$ 4,384	$ 16,492

(1) Represents unrealized gains and losses on sales of available-for-sale securities.
(2) Represents amortization of deferred gains related to certain available-for-sale USDA Securities and Farmer Mac Guaranteed USDA Securities.
(3) Relates to the amortization of unrealized gains or losses prior to the reclassification of these securities from available-for-sale to held-to-maturity. The amortization of unrealized gains or losses reported in AOCI for held-to-maturity securities will be offset by the amortization of the premium or discount created from the transfer into held-to-maturity securities, which occurred at fair value. These unrealized gains or losses will be recorded over the remaining life of the security with no impact on future net income.
(4) Relates to the recognition of unrealized gains and losses on cash flow hedges recorded in AOCI.

New Accounting Standards

Recently Adopted Accounting Guidance

Standard	Description	Date of Adoption	Effect on Consolidated Financial Statements
ASU 2023-02, Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method	The amendments in this Update permit an entity to elect to account for their tax equity investments using the proportional amortization method if certain conditions are met, regardless of the tax credit program from which the income tax credits are received.	January 1, 2024	The adoption of this Update did not have a material effect on Farmer Mac's financial position, results of operations, or cash flows.

Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements

Standard	Description	Effect on Consolidated Financial Statements
ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures	The amendments in this Update require disclosures, on an annual and interim basis, of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. This Update also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss. Public entities will be required to provide all annual disclosures currently required by Topic 280 in interim periods. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. Early adoption is permitted.	Farmer Mac is still assessing the effect on our annual consolidated financial statement disclosures, however, adoption is not expected to have a material impact on Farmer Mac's financial position, results of operations, or cash flows.
ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures	The Update provides guidance on improvements to annual income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. Additionally, public entities must provide a separate disclosure for any reconciling item that meets a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The amendments should be applied on a prospective basis. Early adoption is permitted.	Farmer Mac is still assessing the impact of the new accounting standard but does not expect that adoption of the new guidance will have a material impact on Farmer Mac's financial position, results of operations, or cash flows.

Reclassifications

Certain reclassifications of prior period information were made to conform to the current period presentation. The reclassifications of prior period information were not material to the consolidated financial statements.

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INVESTMENT SECURITIES

6 Months Ended
Jun. 30, 2024

Investments, Debt and Equity Securities [Abstract]

INVESTMENT SECURITIES

INVESTMENT SECURITIES

The following tables set forth information about Farmer Mac's available-for-sale and held-to-maturity investment securities as of June 30, 2024 and December 31, 2023:

Table 2.1

	As of June 30, 2024						
	Amount Outstanding	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,700	$ —	$ 19,700	$ (25)	$ —	$ (197)	$ 19,478
Floating rate Government/GSE guaranteed mortgage-backed securities	2,262,092	29	2,262,121	—	3,037	(20,258)	2,244,900
Fixed rate GSE guaranteed mortgage-backed securities	2,111,417	(58,674)	2,052,743	—	2,584	(141,565)	1,913,762
Floating rate U.S. Treasuries	50,000	(4)	49,996	—	—	(6)	49,990
Fixed rate U.S. Treasuries	1,040,627	(15,155)	1,025,472	—	167	(5,054)	1,020,585
Total available-for-sale	5,483,836	(73,804)	5,410,032	(25)	5,788	(167,080)	5,248,715
Held-to-maturity:							
Floating rate Government/GSE guaranteed mortgage-backed securities[3]	9,270	—	9,270	—	226	—	9,496
Total held-to-maturity	$ 9,270	$ —	$ 9,270	$ —	$ 226	$ —	$ 9,496

(1) Amounts presented exclude $19.4 million of accrued interest receivable on investment securities as of June 30, 2024.
(2) Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
(3) The held-to-maturity investment securities had a weighted average yield of 6.4% as of June 30, 2024.

	As of December 31, 2023						
	Amount Outstanding	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,700	$ —	$ 19,700	$ (27)	$ —	$ (591)	$ 19,082
Floating rate Government/GSE guaranteed mortgage-backed securities	2,454,009	(1,138)	2,452,871	—	1,212	(29,649)	2,424,434
Fixed rate GSE guaranteed mortgage-backed securities	1,727,669	(46,788)	1,680,881	—	6,558	(117,824)	1,569,615
Floating rate U.S. Treasuries	50,000	(17)	49,983	—	—	(15)	49,968
Fixed rate U.S. Treasuries	869,585	(12,885)	856,700	—	2,074	(2,942)	855,832
Total available-for-sale	5,120,963	(60,828)	5,060,135	(27)	9,844	(151,021)	4,918,931
Held-to-maturity:							
Floating rate Government/GSE guaranteed mortgage-backed securities[3]	53,756	—	53,756	—	1,745	—	55,501
Total held-to-maturity	$ 53,756	$ —	$ 53,756	$ —	$ 1,745	$ —	$ 55,501

(1) Amounts presented exclude $15.9 million of accrued interest receivable on investment securities as of December 31, 2023.
(2) Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
(3) The held-to-maturity investment securities had a weighted average yield of 6.7% as of December 31, 2023.

During the three and six months ended June 30, 2024, Farmer Mac sold floating rate government/GSE guaranteed mortgage-backed securities for $115.2 million from its available-for-sale investment portfolio, resulting in a gain of $1.1 million. These sales were done to rebalance the liquidity investment portfolio given the lower level of business volume activity while demonstrating that the portfolio provides strong contingent liquidity. Farmer Mac did not sell any securities from its available-for-sale investment portfolio during the three and six months ended June 30, 2023.

As of June 30, 2024 and December 31, 2023, unrealized losses on available-for-sale investment securities were as follows:

Table 2.2

	As of June 30, 2024			
	Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(dollars in thousands)			
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,478	$ (197)
Floating rate Government/GSE guaranteed mortgage-backed securities	334,002	(856)	1,205,757	(19,402)
Fixed rate Government/GSE guaranteed mortgage-backed securities	379,695	(2,425)	1,251,770	(139,140)
Floating rate U.S. Treasuries	49,990	(6)	—	—
Fixed rate U.S. Treasuries	699,584	(3,633)	103,468	(1,421)
Total	$ 1,463,271	$ (6,920)	$ 2,580,473	$ (160,160)
Number of securities in loss position		97		167

	As of December 31, 2023			
	Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(dollars in thousands)			
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,082	$ (591)
Floating rate Government/GSE guaranteed mortgage-backed securities	568,759	(4,395)	1,449,122	(25,254)
Fixed rate Government/GSE guaranteed mortgage-backed securities	384,305	(4,262)	905,759	(113,562)
Floating rate U.S. Treasuries	49,969	(15)	—	—
Fixed rate U.S. Treasuries	140,435	(606)	237,192	(2,336)
Total	$ 1,143,468	$ (9,278)	$ 2,611,155	$ (141,743)
Number of securities in loss position		91		162

The unrealized losses presented above are principally due to a general widening of market spreads and changes in the levels of interest rates from the dates of acquisition to June 30, 2024 and December 31, 2023, as applicable. The resulting decrease in fair values reflects an increase in the perceived risk by the financial markets related to those securities. As of both June 30, 2024 and December 31, 2023, all of the investment securities in an unrealized loss position either were backed by the full faith and credit of the U.S. government, a U.S. government sponsored enterprise, or had credit ratings of at least "AA+."

Securities in unrealized loss positions for 12 months or longer have a fair value as of June 30, 2024 that is, on average, approximately 94.2% of their amortized cost basis. Farmer Mac believes that all of these
unrealized losses are recoverable within a reasonable period of time by way of maturity, changes in credit spread, or changes in levels of interest rates.

The amortized cost, fair value, and weighted-average yield of available-for-sale investment securities by remaining contractual maturity as of June 30, 2024 are set forth below. Asset-backed and mortgage-backed securities are included based on their final maturities, although the actual maturities may differ due to prepayments of the underlying assets.

Table 2.3

	As of June 30, 2024		
	Available-for-Sale Securities		
	Amortized Cost	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 474,409	$ 473,263	2.75%
Due after one year through five years	1,817,099	1,789,557	4.35%
Due after five years through ten years	2,373,772	2,256,442	4.23%
Due after ten years	744,752	729,453	5.61%
Total	$ 5,410,032	$ 5,248,715	4.33%

FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES

The following tables set forth information about on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities as of June 30, 2024 and December 31, 2023:

Table 3.1

	As of June 30, 2024						
	Unpaid Principal Balance	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Held-to-maturity:							
AgVantage	$ 3,908,405	$ (28,187)	$ 3,880,218	$ (133)	$ 8,851	$ (31,300)	$ 3,857,636
Farmer Mac Guaranteed USDA Securities	48,953	30	48,983	—	110	(940)	48,153
Total Farmer Mac Guaranteed Securities	3,957,358	(28,157)	3,929,201	(133)	8,961	(32,240)	3,905,789
USDA Securities	2,309,465	21,070	2,330,535	—	255	(335,230)	1,995,560
Total held-to-maturity	$ 6,266,823	$ (7,087)	$ 6,259,736	$ (133)	$ 9,216	$ (367,470)	$ 5,901,349
Available-for-sale:							
AgVantage	$ 5,746,236	$ —	$ 5,746,236	$ (261)	$ 5,441	$ (361,575)	$ 5,389,841
Farmer Mac Guaranteed Securities[3]	—	9,062	9,062	—	248	—	9,310
Total available-for-sale	$ 5,746,236	$ 9,062	$ 5,755,298	$ (261)	$ 5,689	$ (361,575)	$ 5,399,151
Trading:							
USDA Securities[4]	$ 1,032	$ 52	$ 1,084	$ —	$ —	$ (58)	$ 1,026

(1) Amounts presented exclude $53.6 million, $55.0 million, and $28,690 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of June 30, 2024.
(2) Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
(3) Fair value includes $9.3 million of an interest-only security with a notional amount of $232.4 million.
(4) The trading USDA securities had a weighted average yield of 5.57% as of June 30, 2024.

	As of December 31, 2023						
	Unpaid Principal Balance	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Held-to-maturity:							
AgVantage	$ 4,206,324	$ (29,622)	$ 4,176,702	$ (209)	$ 4,676	$ (39,451)	$ 4,141,718
Farmer Mac Guaranteed USDA Securities	36,543	33	36,576	—	107	(806)	35,877
Total Farmer Mac Guaranteed Securities	4,242,867	(29,589)	4,213,278	(209)	4,783	(40,257)	4,177,595
USDA Securities	2,331,093	23,078	2,354,171	—	417	(319,783)	2,034,805
Total held-to-maturity	$ 6,573,960	$ (6,511)	$ 6,567,449	$ (209)	$ 5,200	$ (360,040)	$ 6,212,400
Available-for-sale:							
AgVantage	$ 5,816,024	$ —	$ 5,816,024	$ (317)	$ 16,416	$ (309,411)	$ 5,522,712
Farmer Mac Guaranteed Securities[3]	—	9,409	9,409	—	358	—	9,767
Total available-for-sale	$ 5,816,024	$ 9,409	$ 5,825,433	$ (317)	$ 16,774	$ (309,411)	$ 5,532,479
Trading:							
USDA Securities[4]	$ 1,236	$ 64	$ 1,300	$ —	$ —	$ (59)	$ 1,241

(1) Amounts presented exclude $47.2 million, $67.4 million, and $42,000 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of December 31, 2023.
(2) Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
(3) Fair value includes $9.8 million of an interest-only security with a notional amount of $238.4 million.
(4) The trading USDA securities had a weighted average yield of 5.46% as of December 31, 2023.

On July 1, 2023, Farmer Mac transferred $2.7 billion of AgVantage Securities from available-for-sale to held-to-maturity to reflect Farmer Mac's positive intent and ability to hold these securities until maturity or payoff. Farmer Mac transferred these securities at fair value as of the date of the transfer, which included a cost basis adjustment due to unrealized losses of $31.9 million. The accumulated unrealized losses were recorded in accumulated other comprehensive income in the amount of $31.9 million. Both the cost basis adjustment and accumulated unrealized depreciation will be amortized as an adjustment to the yield on the held-to-maturity AgVantage Securities over the remaining term of the transferred securities.

As of June 30, 2024 and December 31, 2023, unrealized losses on held-to-maturity and available-for-sale on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities were as follows:

Table 3.2

	As of June 30, 2024			
	Held-to-Maturity and Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(in thousands)			
Held-to-maturity:				
AgVantage	$ 2,051,042	$ (3,053)	$ 596,804	$ (28,247)
Farmer Mac Guaranteed USDA Securities	—	—	8,031	(940)
USDA Securities	5,896	(171)	1,983,396	(335,059)
Total held-to-maturity	$ 2,056,938	$ (3,224)	$ 2,588,231	$ (364,246)
Available-for-sale:				
AgVantage	$ 861,323	$ (8,677)	$ 4,153,339	$ (352,898)
Total available-for-sale	$ 861,323	$ (8,677)	$ 4,153,339	$ (352,898)

	As of December 31, 2023			
	Held-to-Maturity and Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(in thousands)			
Held-to-maturity:				
AgVantage	$ 2,070,770	$ (6,705)	$ 725,347	$ (32,746)
Farmer Mac Guaranteed USDA Securities	—	—	8,393	(806)
USDA Securities	—	—	2,023,801	(319,783)
Total held-to-maturity	$ 2,070,770	$ (6,705)	$ 2,757,541	$ (353,335)
Available-for-sale:				
AgVantage	$ 508,182	$ (5,716)	$ 4,043,431	$ (303,695)
Total available-for-sale	$ 508,182	$ (5,716)	$ 4,043,431	$ (303,695)

The unrealized losses presented above are principally due to changes in interest rates from the date of acquisition to June 30, 2024 and December 31, 2023, as applicable.

The credit exposure related to Farmer Mac's USDA Securities in the Agricultural Finance line of business is covered by the full faith and credit guarantee of the United States of America.

The unrealized losses from AgVantage securities were on 71 and 68 available-for-sale securities as of June 30, 2024 and December 31, 2023, respectively. There were 54 and 53 held-to-maturity AgVantage securities with an unrealized loss as of June 30, 2024 and December 31, 2023, respectively. As of both June 30, 2024 and December 31, 2023, 62 available-for-sale AgVantage securities had been in a loss position for more than 12 months. As of June 30, 2024 and December 31, 2023, there were 19 and 22 held-to-maturity AgVantage securities, respectively, in a loss position for more than 12 months.
During the three and six months ended June 30, 2024 and 2023 Farmer Mac had no sales of AgVantage Farmer Mac Guaranteed Securities, USDA Farmer Mac Guaranteed Securities or USDA Trading Securities and, therefore, Farmer Mac realized no gains or losses.

The amortized cost, fair value, and weighted-average yield of available-for-sale and held-to-maturity Farmer Mac Guaranteed Securities and USDA Securities by remaining contractual maturity as of June 30, 2024 are set forth below. The balances presented are based on their contractual maturities, although the actual maturities may differ due to prepayments of the underlying assets.

Table 3.3

	As of June 30, 2024		
	Available-for-Sale Securities		
	Amortized Cost[1]	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 586,160	$ 578,550	3.05 %
Due after one year through five years	3,075,493	2,956,677	3.82 %
Due after five years through ten years	1,150,000	1,053,259	3.63 %
Due after ten years	943,645	810,665	3.55 %
Total	$ 5,755,298	$ 5,399,151	3.65 %

[1] Amounts presented exclude $53.6 million of accrued interest receivable.

	As of June 30, 2024		
	Held-to-Maturity Securities		
	Amortized Cost[1]	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 1,912,322	$ 1,910,469	5.81 %
Due after one year through five years	1,412,798	1,377,921	4.38 %
Due after five years through ten years	288,510	249,002	3.67 %
Due after ten years	2,646,106	2,363,957	4.40 %
Total	$ 6,259,736	$ 5,901,349	4.83 %

[1] Amounts presented exclude $55.0 million of accrued interest receivable.

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FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES

6 Months Ended

Jun. 30, 2024

Investments, Debt and Equity Securities [Abstract]

FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES

INVESTMENT SECURITIES

The following tables set forth information about Farmer Mac's available-for-sale and held-to-maturity investment securities as of June 30, 2024 and December 31, 2023:

Table 2.1

	As of June 30, 2024						
	Amount Outstanding	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
			(in thousands)				
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,700	$ —	$ 19,700	$ (25)	$ —	$ (197)	$ 19,478
Floating rate Government/GSE guaranteed mortgage-backed securities	2,262,092	29	2,262,121	—	3,037	(20,258)	2,244,900
Fixed rate GSE guaranteed mortgage-backed securities	2,111,417	(58,674)	2,052,743	—	2,584	(141,565)	1,913,762
Floating rate U.S. Treasuries	50,000	(4)	49,996	—	—	(6)	49,990
Fixed rate U.S. Treasuries	1,040,627	(15,155)	1,025,472	—	167	(5,054)	1,020,585
Total available-for-sale	5,483,836	(73,804)	5,410,032	(25)	5,788	(167,080)	5,248,715
Held-to-maturity:							
Floating rate Government/GSE guaranteed mortgage-backed securities[3]	9,270	—	9,270	—	226	—	9,496
Total held-to-maturity	$ 9,270	$ —	$ 9,270	$ —	$ 226	$ —	$ 9,496

[1] Amounts presented exclude $19.4 million of accrued interest receivable on investment securities as of June 30, 2024.
[2] Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
[3] The held-to-maturity investment securities had a weighted average yield of 6.4% as of June 30, 2024.

	As of December 31, 2023						
	Amount Outstanding	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
			(in thousands)				
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,700	$ —	$ 19,700	$ (27)	$ —	$ (591)	$ 19,082
Floating rate Government/GSE guaranteed mortgage-backed securities	2,454,009	(1,138)	2,452,871	—	1,212	(29,649)	2,424,434
Fixed rate GSE guaranteed mortgage-backed securities	1,727,669	(46,788)	1,680,881	—	6,558	(117,824)	1,569,615
Floating rate U.S. Treasuries	50,000	(17)	49,983	—	—	(15)	49,968
Fixed rate U.S. Treasuries	869,585	(12,885)	856,700	—	2,074	(2,942)	855,832
Total available-for-sale	5,120,963	(60,828)	5,060,135	(27)	9,844	(151,021)	4,918,931
Held-to-maturity:							
Floating rate Government/GSE guaranteed mortgage-backed securities[3]	53,756	—	53,756	—	1,745	—	55,501
Total held-to-maturity	$ 53,756	$ —	$ 53,756	$ —	$ 1,745	$ —	$ 55,501

[1] Amounts presented exclude $15.9 million of accrued interest receivable on investment securities as of December 31, 2023.
[2] Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
[3] The held-to-maturity investment securities had a weighted average yield of 6.7% as of December 31, 2023.

During the three and six months ended June 30, 2024, Farmer Mac sold floating rate government/GSE guaranteed mortgage-backed securities for $115.2 million from its available-for-sale investment portfolio, resulting in a gain of $1.1 million. These sales were done to rebalance the liquidity investment portfolio given the lower level of business volume activity while demonstrating that the portfolio provides strong contingent liquidity. Farmer Mac did not sell any securities from its available-for-sale investment portfolio during the three and six months ended June 30, 2023.

As of June 30, 2024 and December 31, 2023, unrealized losses on available-for-sale investment securities were as follows:

Table 2.2

	As of June 30, 2024			
	Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(dollars in thousands)			
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,478	$ (197)
Floating rate Government/GSE guaranteed mortgage-backed securities	334,002	(856)	1,205,757	(19,402)
Fixed rate Government/GSE guaranteed mortgage-backed securities	379,695	(2,425)	1,251,770	(139,140)
Floating rate U.S. Treasuries	49,990	(6)	—	—
Fixed rate U.S. Treasuries	699,584	(3,633)	103,468	(1,421)
Total	$ 1,463,271	$ (6,920)	$ 2,580,473	$ (160,160)
Number of securities in loss position		97		167

	As of December 31, 2023			
	Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(dollars in thousands)			
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,082	$ (591)
Floating rate Government/GSE guaranteed mortgage-backed securities	568,759	(4,395)	1,449,122	(25,254)
Fixed rate Government/GSE guaranteed mortgage-backed securities	384,305	(4,262)	905,759	(113,562)
Floating rate U.S. Treasuries	49,969	(15)	—	—
Fixed rate U.S. Treasuries	140,435	(606)	237,192	(2,336)
Total	$ 1,143,468	$ (9,278)	$ 2,611,155	$ (141,743)
Number of securities in loss position		91		162

The unrealized losses presented above are principally due to a general widening of market spreads and changes in the levels of interest rates from the dates of acquisition to June 30, 2024 and December 31, 2023, as applicable. The resulting decrease in fair values reflects an increase in the perceived risk by the financial markets related to those securities. As of both June 30, 2024 and December 31, 2023, all of the investment securities in an unrealized loss position either were backed by the full faith and credit of the U.S. government, a U.S. government sponsored enterprise, or had credit ratings of at least "AA+."

Securities in unrealized loss positions for 12 months or longer have a fair value as of June 30, 2024 that is, on average, approximately 94.2% of their amortized cost basis. Farmer Mac believes that all of these
unrealized losses are recoverable within a reasonable period of time by way of maturity, changes in credit spread, or changes in levels of interest rates.

The amortized cost, fair value, and weighted-average yield of available-for-sale investment securities by remaining contractual maturity as of June 30, 2024 are set forth below. Asset-backed and mortgage-backed securities are included based on their final maturities, although the actual maturities may differ due to prepayments of the underlying assets.

Table 2.3

	As of June 30, 2024		
	Available-for-Sale Securities		
	Amortized Cost	Fair Value	Weighted-Average Yield
		(dollars in thousands)	
Due within one year	$ 474,409	$ 473,263	2.75%
Due after one year through five years	1,817,099	1,789,557	4.35%
Due after five years through ten years	2,373,772	2,256,442	4.23%
Due after ten years	744,752	729,453	5.61%
Total	$ 5,410,032	$ 5,248,715	4.33%

FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES

The following tables set forth information about on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities as of June 30, 2024 and December 31, 2023:

Table 3.1

	As of June 30, 2024						
	Unpaid Principal Balance	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
			(in thousands)				
Held-to-maturity:							
AgVantage	$ 3,908,405	$ (28,187)	$ 3,880,218	$ (133)	$ 8,851	$ (31,300)	$ 3,857,636
Farmer Mac Guaranteed USDA Securities	48,953	30	48,983	—	110	(940)	48,153
Total Farmer Mac Guaranteed Securities	3,957,358	(28,157)	3,929,201	(133)	8,961	(32,240)	3,905,789
USDA Securities	2,309,465	21,070	2,330,535	—	255	(335,230)	1,995,560
Total held-to-maturity	$ 6,266,823	$ (7,087)	$ 6,259,736	$ (133)	$ 9,216	$ (367,470)	$ 5,901,349
Available-for-sale:							
AgVantage	$ 5,746,236	$ —	$ 5,746,236	$ (261)	$ 5,441	$ (361,575)	$ 5,389,841
Farmer Mac Guaranteed Securities[3]	—	9,062	9,062	—	248	—	9,310
Total available-for-sale	$ 5,746,236	$ 9,062	$ 5,755,298	$ (261)	$ 5,689	$ (361,575)	$ 5,399,151
Trading:							
USDA Securities[4]	$ 1,032	$ 52	$ 1,084	$ —	$ —	$ (58)	$ 1,026

(1) Amounts presented exclude $53.6 million, $55.0 million, and $28,690 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of June 30, 2024.
(2) Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
(3) Fair value includes $9.3 million of an interest-only security with a notional amount of $232.4 million.
(4) The trading USDA securities had a weighted average yield of 5.57% as of June 30, 2024.

	As of December 31, 2023						
	Unpaid Principal Balance	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
			(in thousands)				
Held-to-maturity:							
AgVantage	$ 4,206,324	$ (29,622)	$ 4,176,702	$ (209)	$ 4,676	$ (39,451)	$ 4,141,718
Farmer Mac Guaranteed USDA Securities	36,543	33	36,576	—	107	(806)	35,877
Total Farmer Mac Guaranteed Securities	4,242,867	(29,589)	4,213,278	(209)	4,783	(40,257)	4,177,595
USDA Securities	2,331,093	23,078	2,354,171	—	417	(319,783)	2,034,805
Total held-to-maturity	$ 6,573,960	$ (6,511)	$ 6,567,449	$ (209)	$ 5,200	$ (360,040)	$ 6,212,400
Available-for-sale:							
AgVantage	$ 5,816,024	$ —	$ 5,816,024	$ (317)	$ 16,416	$ (309,411)	$ 5,522,712
Farmer Mac Guaranteed Securities[3]	—	9,409	9,409	—	358	—	9,767
Total available-for-sale	$ 5,816,024	$ 9,409	$ 5,825,433	$ (317)	$ 16,774	$ (309,411)	$ 5,532,479
Trading:							
USDA Securities[4]	$ 1,236	$ 64	$ 1,300	$ —	$ —	$ (59)	$ 1,241

(1) Amounts presented exclude $47.2 million, $67.4 million, and $42,000 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of December 31, 2023.
(2) Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
(3) Fair value includes $9.8 million of an interest-only security with a notional amount of $238.4 million.
(4) The trading USDA securities had a weighted average yield of 5.46% as of December 31, 2023.

On July 1, 2023, Farmer Mac transferred $2.7 billion of AgVantage Securities from available-for-sale to held-to-maturity to reflect Farmer Mac's positive intent and ability to hold these securities until maturity or payoff. Farmer Mac transferred these securities at fair value as of the date of the transfer, which included a cost basis adjustment due to unrealized losses of $31.9 million. The accumulated unrealized losses were recorded in accumulated other comprehensive income in the amount of $31.9 million. Both the cost basis adjustment and accumulated unrealized depreciation will be amortized as an adjustment to the yield on the held-to-maturity AgVantage Securities over the remaining term of the transferred securities.

As of June 30, 2024 and December 31, 2023, unrealized losses on held-to-maturity and available-for-sale on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities were as follows:

Table 3.2

	As of June 30, 2024			
	Held-to-Maturity and Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
		(in thousands)		
Held-to-maturity:				
AgVantage	$ 2,051,042	$ (3,053)	$ 596,804	$ (28,247)
Farmer Mac Guaranteed USDA Securities	—	—	8,031	(940)
USDA Securities	5,896	(171)	1,983,396	(335,059)
Total held-to-maturity	$ 2,056,938	$ (3,224)	$ 2,588,231	$ (364,246)
Available-for-sale:				
AgVantage	$ 861,323	$ (8,677)	$ 4,153,339	$ (352,898)
Total available-for-sale	$ 861,323	$ (8,677)	$ 4,153,339	$ (352,898)

	As of December 31, 2023			
	Held-to-Maturity and Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(in thousands)			
Held-to-maturity:				
AgVantage	$ 2,070,770	$ (6,705)	$ 725,347	$ (32,746)
Farmer Mac Guaranteed USDA Securities	—	—	8,393	(806)
USDA Securities	—	—	2,023,801	(319,783)
Total held-to-maturity	$ 2,070,770	$ (6,705)	$ 2,757,541	$ (353,335)
Available-for-sale:				
AgVantage	$ 508,182	$ (5,716)	$ 4,043,431	$ (303,695)
Total available-for-sale	$ 508,182	$ (5,716)	$ 4,043,431	$ (303,695)

The unrealized losses presented above are principally due to changes in interest rates from the date of acquisition to June 30, 2024 and December 31, 2023, as applicable.

The credit exposure related to Farmer Mac's USDA Securities in the Agricultural Finance line of business is covered by the full faith and credit guarantee of the United States of America.

The unrealized losses from AgVantage securities were on 71 and 68 available-for-sale securities as of June 30, 2024 and December 31, 2023, respectively. There were 54 and 53 held-to-maturity AgVantage securities with an unrealized loss as of June 30, 2024 and December 31, 2023, respectively. As of both June 30, 2024 and December 31, 2023, 62 available-for-sale AgVantage securities had been in a loss position for more than 12 months. As of June 30, 2024 and December 31, 2023, there were 19 and 22 held-to-maturity AgVantage securities, respectively, in a loss position for more than 12 months.
During the three and six months ended June 30, 2024 and 2023 Farmer Mac had no sales of AgVantage Farmer Mac Guaranteed Securities, USDA Farmer Mac Guaranteed Securities or USDA Trading Securities and, therefore, Farmer Mac realized no gains or losses.

The amortized cost, fair value, and weighted-average yield of available-for-sale and held-to-maturity Farmer Mac Guaranteed Securities and USDA Securities by remaining contractual maturity as of June 30, 2024 are set forth below. The balances presented are based on their contractual maturities, although the actual maturities may differ due to prepayments of the underlying assets.

Table 3.3

	As of June 30, 2024		
	Available-for-Sale Securities		
	Amortized Cost[1]	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 586,160	$ 578,550	3.05 %
Due after one year through five years	3,075,493	2,956,677	3.82 %
Due after five years through ten years	1,150,000	1,053,259	3.63 %
Due after ten years	943,645	810,665	3.55 %
Total	$ 5,755,298	$ 5,399,151	3.65 %

[1] Amounts presented exclude $53.6 million of accrued interest receivable.

	As of June 30, 2024		
	Held-to-Maturity Securities		
	Amortized Cost[1]	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 1,912,322	$ 1,910,469	5.81 %
Due after one year through five years	1,412,798	1,377,921	4.38 %
Due after five years through ten years	288,510	249,002	3.67 %
Due after ten years	2,646,106	2,363,957	4.40 %
Total	$ 6,259,736	$ 5,901,349	4.83 %

[1] Amounts presented exclude $55.0 million of accrued interest receivable.

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FINANCIAL DERIVATIVES

6 Months Ended
Jun. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

FINANCIAL DERIVATIVES

FINANCIAL DERIVATIVES

Farmer Mac enters into financial derivative transactions to protect against risk from the effects of market price, or interest rate movements, on the value of certain assets, future cash flows, or debt issuance, and not for trading or speculative purposes. Certain financial derivatives are designated as fair value hedges of fixed rate assets, classified as available-for-sale, to protect against fair value changes in the assets related to changes in a benchmark interest rate (e.g., SOFR). Certain other financial derivatives are designated as cash flow hedges to mitigate the volatility of future interest rate payments on floating rate debt. Certain financial derivatives are not designated in hedge accounting relationships.

Farmer Mac manages the interest rate risk related to loans it has committed to acquire, but has not yet permanently funded, primarily through the use of futures contracts involving U.S. Treasury securities. Farmer Mac aims to achieve a duration-matched hedge ratio between the hedged item and the hedge instrument. Gains or losses generated by these hedge transactions are expected to offset changes in funding costs. All financial derivatives are recorded on the balance sheet at fair value as a freestanding asset or liability.

The following tables summarize information related to Farmer Mac's financial derivatives on a gross basis without giving consideration to master netting arrangements. The table below includes accrued interest on cleared swaps, but excludes $17.8 million and $16.4 million of accrued interest receivable and $5.8 million and $6.5 million of accrued interest payable on uncleared swaps as of June 30, 2024 and December 31, 2023, respectively. The aforementioned accrued interest on uncleared swaps is included within Accrued Interest Receivable and Accrued Interest Payable on the consolidated balance sheets.

Table 4.1

	As of June 30, 2024						
		Fair Value					
	Notional Amount	Asset	(Liability)	Weighted-Average Pay Rate	Weighted-Average Receive Rate	Weighted-Average Forward Price	Weighted-Average Remaining Term (in years)
	(dollars in thousands)						
Fair value hedges:							
Interest rate swaps:							
Receive fixed non-callable	$ 8,694,685	$ 728	$ (21,529)	5.54%	3.21%		1.67
Pay fixed non-callable	9,259,875	31,027	(237)	2.58%	5.41%		9.30
Receive fixed callable	4,229,327	1,257	(98,425)	5.35%	3.61%		2.52
Cash flow hedges:							
Interest rate swaps:							
Pay fixed non-callable	540,000	21,562	(8)	1.92%	5.79%		3.93
No hedge designation:							
Interest rate swaps:							
Pay fixed non-callable	157,933	1,115	(4)	2.92%	5.59%		3.91
Receive fixed non-callable	1,974,899	117	(1)	5.36%	5.12%		0.29
Basis swaps	685,384	38	(534)	5.52%	5.49%		4.15
Treasury futures	26,900	163	(4)			110.58	
Netting adjustments[1]	—	(2,321)	2,321				
Total financial derivatives	$ 25,569,003	$ 53,686	$ (118,421)				

[1] Amounts represent the application of the netting requirements that allow Farmer Mac to settle positive and negative positions, including accrued interest, held or placed with the same clearing agent.

	As of December 31, 2023						
		Fair Value					
	Notional Amount	Asset	(Liability)	Weighted-Average Pay Rate	Weighted-Average Receive Rate	Weighted-Average Forward Price	Weighted-Average Remaining Term (in years)
	(dollars in thousands)						
Fair value hedges:							
Interest rate swaps:							
Receive fixed non-callable	$ 9,776,685	$ 2,350	$ (20,390)	5.57%	2.94%		1.78
Pay fixed non-callable	9,174,253	7,767	(1,081)	2.50%	5.47%		9.57
Receive fixed callable	3,879,827	7,374	(95,984)	5.40%	3.40%		2.48
Cash flow hedges:							
Interest rate swaps:							
Pay fixed non-callable	558,000	20,234	(43)	1.94%	5.82%		4.30
No hedge designation:							
Interest rate swaps:							
Pay fixed non-callable	160,623	676	(29)	2.92%	5.64%		4.34
Receive fixed non-callable	1,358,396	263	(3)	5.44%	4.87%		0.64
Basis swaps	850,384	39	(746)	5.52%	5.48%		3.83
Treasury futures	21,300	11	(91)			112.51	
Netting adjustments[1]	—	(1,236)	1,236				
Total financial derivatives	$ 25,779,468	$ 37,478	$ (117,131)				

[1] Amounts represent the application of the netting requirements that allow Farmer Mac to settle positive and negative positions, including accrued interest, held or placed with the same clearing agent.

As of June 30, 2024, Farmer Mac expects to reclassify $14.3 million after-tax from accumulated other comprehensive income to earnings over the next twelve months related to cash flow hedges. This amount could differ from amounts actually recognized due to changes in interest rates, hedge de-designations, and the addition of other hedges after June 30, 2024. During the three and six months ended June 30, 2024 and 2023, there were no gains or losses from interest rate swaps designated as cash flow hedges reclassified to earnings because it was probable that the originally forecasted transactions would occur.
The following tables summarize the net income/(expense) recognized in the consolidated statements of operations related to derivatives for the three and six months ended June 30, 2024 and 2023:

Table 4.2

	For the Three Months Ended June 30, 2024					
	Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives					
	Net Interest Income				Non-Interest Income	
	Interest Income Investments and Cash Equivalents	Interest Income Farmer Mac Guaranteed Securities and USDA Securities	Interest Income Loans	Total Interest Expense	Losses on financial derivatives	Total
	(in thousands)					
Total amounts presented in the consolidated statement of operations	$ 84,538	$ 166,063	$ 153,105	$ (316,366)	$ (1,799)	$ 85,541
Income/(expense) related to interest settlements on fair value hedging relationships:						
Recognized on derivatives	10,408	39,134	17,827	(76,659)	—	(9,290)
Recognized on hedged items	10,309	52,651	16,705	(107,290)	—	(27,625)
Premium/discount amortization recognized on hedged items	487	—	—	(721)	—	(234)
Income/(expense) related to interest settlements on fair value hedging relationships	$ 21,204	$ 91,785	$ 34,532	$ (184,670)	$ —	$ (37,149)
Gains/(losses) on fair value hedging relationships:						
Recognized on derivatives	$ 3,460	$ 6,926	$ 13,188	$ 30,872	$ —	$ 54,446
Recognized on hedged items	(3,361)	(6,508)	(12,112)	(29,861)	—	(51,842)
Gains/(losses) on fair value hedging relationships	$ 99	$ 418	$ 1,076	$ 1,011	$ —	$ 2,604
Expense related to interest settlements on cash flow hedging relationships:						
Interest settlements reclassified from AOCI into net income on derivatives	$ —	$ —	$ —	$ 5,393	$ —	$ 5,393
Recognized on hedged items	—	—	—	(8,014)	—	(8,014)
Discount amortization recognized on hedged items	—	—	—	(14)	—	(14)
Expense recognized on cash flow hedges	$ —	$ —	$ —	$ (2,635)	$ —	$ (2,635)
Losses on financial derivatives not designated in hedging relationships:						
Losses on interest rate swaps	$ —	$ —	$ —	$ —	$ (26)	$ (26)
Interest expense on interest rate swaps	—	—	—	—	(486)	(486)
Treasury futures	—	—	—	—	(1,287)	(1,287)
Losses on financial derivatives not designated in hedge relationships	$ —	$ —	$ —	$ —	$ (1,799)	$ (1,799)

	For the Three Months Ended June 30, 2023					
	Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives					
	Net Interest Income				Non-Interest Income	
	Interest Income Investments and Cash Equivalents	Interest Income Farmer Mac Guaranteed Securities and USDA Securities	Interest Income Loans	Total Interest Expense	Gains on financial derivatives	Total
	(in thousands)					
Total amounts presented in the consolidated statement of operations:	$ 69,779	$ 144,761	$ 129,292	$ (265,155)	$ 1,693	$ 80,370
Income/(expense) related to interest settlements on fair value hedging relationships:						
Recognized on derivatives	8,452	34,999	15,754	(88,228)	—	(29,023)
Recognized on hedged items	7,898	45,722	15,848	(80,552)	—	(11,084)
Premium/discount amortization recognized on hedged items	508	—	—	(713)	—	(205)
Income/(expense) related to interest settlements on fair value hedging relationships	$ 16,858	$ 80,721	$ 31,602	$ (169,493)	$ —	$ (40,312)
(Losses)/gains on fair value hedging relationships:						
Recognized on derivatives	$ 30,824	$ 100,862	$ 46,762	$ (81,098)	$ —	$ 97,350
Recognized on hedged items	(31,969)	(101,921)	(49,381)	81,020	—	(102,251)
(Losses)/gains on fair value hedging relationships	$ (1,145)	$ (1,059)	$ (2,619)	$ (78)	$ —	$ (4,901)
Expense related to interest settlements on cash flow hedging relationships:						
Interest settlements reclassified from AOCI into net income on derivatives	$ —	$ —	$ —	$ 5,091	$ —	$ 5,091
Recognized on hedged items	—	—	—	(7,848)	—	(7,848)
Discount amortization recognized on hedged items	—	—	—	(14)	—	(14)
Expense recognized on cash flow hedges	$ —	$ —	$ —	$ (2,771)	$ —	$ (2,771)
Gains on financial derivatives not designated in hedge relationships:						
Gains on interest rate swaps	$ —	$ —	$ —	$ —	$ 2,458	$ 2,458
Interest expense on interest rate swaps	—	—	—	—	(1,568)	(1,568)
Treasury futures	—	—	—	—	803	803
Gains on financial derivatives not designated in hedge relationships	$ —	$ —	$ —	$ —	$ 1,693	$ 1,693

	For the Six Months Ended June 30, 2024					
	Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives					
	Net Interest Income				Non-Interest Income	
	Interest Income Investments and Cash Equivalents	Interest Income Farmer Mac Guaranteed Securities and USDA Securities	Interest Income Loans	Total Interest Expense	Gains on financial derivatives	Total
			(in thousands)			
Total amounts presented in the consolidated statement of operations	$ 169,462	$ 332,876	$ 297,685	$ (626,315)	$ 280	$ 173,988
Income/(expense) related to interest settlements on fair value hedging relationships:						
Recognized on derivatives	20,705	79,467	35,676	(160,210)	—	(24,362)
Recognized on hedged items	20,257	104,356	33,302	(213,723)	—	(55,808)
Premium/discount amortization recognized on hedged items	933	—	—	(1,468)	—	(535)
Income/(expense) related to interest settlements on fair value hedging relationships	$ 41,895	$ 183,823	$ 68,978	$ (375,401)	$ —	$ (80,705)
Gains/(losses) on fair value hedging relationships:						
Recognized on derivatives	$ 31,250	$ 88,512	$ 61,368	$ (23,846)	$ —	$ 157,284
Recognized on hedged items	(30,882)	(87,251)	(59,173)	25,628	—	(151,678)
Gains/(losses) on fair value hedging relationships	$ 368	$ 1,261	$ 2,195	$ 1,782	$ —	$ 5,606
Expense related to interest settlements on cash flow hedging relationships:						
Interest settlements reclassified from AOCI into net income on derivatives	$ —	$ —	$ —	$ 10,824	$ —	$ 10,824
Recognized on hedged items	—	—	—	(16,105)	—	(16,105)
Discount amortization recognized on hedged items	—	—	—	(27)	—	(27)
Expense recognized on cash flow hedges	$ —	$ —	$ —	$ (5,308)	$ —	$ (5,308)
Gains on financial derivatives not designated in hedging relationships:						
Gains on interest rate swaps	$ —	$ —	$ —	$ —	$ 729	$ 729
Interest expense on interest rate swaps	—	—	—	—	(521)	(521)
Treasury futures	—	—	—	—	72	72
Gains on financial derivatives not designated in hedge relationships	$ —	$ —	$ —	$ —	$ 280	$ 280

	For the Six Months Ended June 30, 2023					
	Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives					
	Net Interest Income				Non-Interest Income	
	Interest Income Investments and Cash Equivalents	Interest Income Farmer Mac Guaranteed Securities and USDA Securities	Interest Income Loans	Total Interest Expense	Gains on financial derivatives	Total
			(in thousands)			
Total amounts presented in the consolidated statement of operations:	$ 129,482	$ 281,298	$ 248,324	$ (501,369)	$ 2,092	$ 159,827
Income/(expense) related to interest settlements on fair value hedging relationships:						
Recognized on derivatives	15,001	63,909	28,933	(165,695)	—	(57,852)
Recognized on hedged items	14,859	87,693	31,056	(151,527)	—	(17,919)
Premium/discount amortization recognized on hedged items	776	—	—	(1,404)	—	(628)
Income/(expense) related to interest settlements on fair value hedging relationships	$ 30,636	$ 151,602	$ 59,989	$ (318,626)	$ —	$ (76,399)
(Losses)/gains on fair value hedging relationships:						
Recognized on derivatives	$ 3,671	$ 7,070	$ (9,919)	$ 41,441	$ —	$ 42,263
Recognized on hedged items	(4,541)	(8,625)	7,576	(41,679)	—	(47,269)
(Losses)/gains on fair value hedging relationships	$ (870)	$ (1,555)	$ (2,343)	$ (238)	$ —	$ (5,006)
Expense related to interest settlements on cash flow hedging relationships:						
Interest settlements reclassified from AOCI into net income on derivatives	$ —	$ —	$ —	$ 9,482	$ —	$ 9,482
Recognized on hedged items	—	—	—	(15,038)	—	(15,038)
Discount amortization recognized on hedged items	—	—	—	(27)	—	(27)
Expense recognized on cash flow hedges	$ —	$ —	$ —	$ (5,583)	$ —	$ (5,583)
Gains on financial derivatives not designated in hedge relationships:						
Gains on interest rate swaps	$ —	$ —	$ —	$ —	$ 2,490	$ 2,490
Interest expense on interest rate swaps	—	—	—	—	(3,193)	(3,193)
Treasury futures	—	—	—	—	2,795	2,795
Gains on financial derivatives not designated in hedge relationships	$ —	$ —	$ —	$ —	$ 2,092	$ 2,092

The following table shows the carrying amount and associated cumulative basis adjustment related to the application of hedge accounting that is included in the carrying amount of hedged assets and liabilities in fair value hedging relationships as of June 30, 2024 and December 31, 2023:

Table 4.3

	Hedged Items in Fair Value Relationship			
	Carrying Amount of Hedged Assets/(Liabilities)		Cumulative Amount of Fair Value Hedging Adjustments included in the Carrying Amount of the Hedged Assets/(Liabilities)	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
		(in thousands)		
Investment securities, Available-for-Sale, at fair value	$ 1,314,961	$ 1,251,386	$ (119,517)	$ (88,635)
Farmer Mac Guaranteed Securities, Available-for-Sale, at fair value	5,365,415	5,497,948	(344,687)	(257,436)
Loans held for investment, at amortized cost	1,661,526	1,699,361	(364,765)	(305,592)
Notes Payable[1]	(12,594,579)	(13,350,111)	276,046	250,418

[1] Carrying amount represents amortized cost.

The following tables present the fair value of financial assets and liabilities, based on the terms of Farmer Mac's master netting arrangements as of June 30, 2024 and December 31, 2023:

Table 4.4

	June 30, 2024						
				Gross Amounts Not Offset in the Consolidated Balance Sheet			
	Gross Amount Recognized	Gross Amounts offset in the Consolidated Balance Sheet	Net Amount Presented in the Consolidated Balance Sheet[1]	Netting Adjustments	Financial instruments pledged	Cash Collateral[2]	Net Amount[3]
				(in thousands)			
Assets:							
Uncleared derivatives	$ 22,257	$ —	$ 22,257	$ (22,094)	$ —	$ —	$ 163
Cleared derivatives	32,676	(2,321)	30,355	—	—	—	30,355
Total	$ 54,933	$ (2,321)	$ 52,612	$ (22,094)	$ —	$ —	$ 30,518
Liabilities:							
Uncleared derivatives	$ (97,499)	$ —	$ (97,499)	$ 22,094	$ —	$ 67,151	$ (8,254)
Cleared derivatives	(2,321)	2,321	—	—	—	—	—
Total	$ (99,820)	$ 2,321	$ (97,499)	$ 22,094	$ —	$ 67,151	$ (8,254)

[1] Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements.
[2] Cash collateral excludes $15.8 million of collateral posted and $0.0 million of collateral received related to counterparties not subject to master netting agreements.
[3] Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of June 30, 2024, Farmer Mac had additional net exposure of $176.8 million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position.

	December 31, 2023						
				Gross Amounts Not Offset in the Consolidated Balance Sheet			
	Gross Amount Recognized	Gross Amounts offset in the Consolidated Balance Sheet	Net Amount Presented in the Consolidated Balance Sheet[1]	Netting Adjustments	Financial instruments pledged	Cash Collateral[2]	Net Amount[3]
				(in thousands)			
Assets:							
Uncleared derivatives	$ 25,751	$ —	$ 25,751	$ (25,727)	$ —	$ —	$ 24
Cleared derivatives	10,388	(1,236)	9,152	—	—	—	9,152
Total	$ 36,139	$ (1,236)	$ 34,903	$ (25,727)	$ —	$ —	$ 9,176
Liabilities:							
Uncleared derivatives	$ (100,114)	$ —	$ (100,114)	$ 25,727	$ —	$ 69,360	$ (5,027)
Cleared derivatives	(1,236)	1,236	—	—	—	—	—
Total	$ (101,350)	$ 1,236	$ (100,114)	$ 25,727	$ —	$ 69,360	$ (5,027)

[1] Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements.
[2] Cash collateral excludes $15.2 million of collateral posted and $2.0 million of collateral received related to counterparties not subject to master netting agreements.
[3] Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of December 31, 2023, Farmer Mac had additional net exposure of $207.2 million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position.

Farmer Mac records posted cash as a reduction in the outstanding balance of cash and cash equivalents and an increase in the balance of prepaid expenses and other assets. Any investment securities posted as collateral are included in the investment securities balances on the consolidated balance sheets. If Farmer Mac had breached

certain provisions of the derivative contracts as of June 30, 2024 or December 31, 2023, it could have been required to settle its obligations under the agreements, but would not have been required to post additional collateral. As of June 30, 2024 and December 31, 2023, there were no financial derivatives in a net payable position where Farmer Mac was required to pledge collateral which the counterparty had the right to sell or repledge.
Of Farmer Mac's $25.6 billion notional amount of interest rate swaps outstanding as of June 30, 2024, $20.3 billion were cleared through the swap clearinghouse, the Chicago Mercantile Exchange ("CME"). Of Farmer Mac's $25.8 billion notional amount of interest rate swaps outstanding as of December 31, 2023, $20.5 billion were cleared through the CME.

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LOANS

6 Months Ended
Jun. 30, 2024

Receivables [Abstract]

LOANS

LOANS

Farmer Mac classifies loans as either held for investment or held for sale. Loans held for investment are recorded at the unpaid principal balance, net of unamortized premium or discount and other cost basis adjustments. Loans held for sale are reported at the lower of cost or fair value determined on a pooled basis. As of both June 30, 2024 and December 31, 2023, Farmer Mac had no loans held for sale.

During second quarter 2024, Farmer Mac sold a portion of a Corporate AgFinance agricultural storage and processing loan at a loss of $1.1 million to reduce the overall exposure to the borrower. Farmer Mac sold
$7.0 million of the overall $14.4 million loan leaving a remaining exposure of $7.4 million as of June 30, 2024.

Under the Agricultural Finance line of business, Farmer Mac has two segments – Farm & Ranch and Corporate AgFinance. The segments are characterized by similarities in risk attributes and the manner in which Farmer Mac monitors and assesses credit risk.

The following table includes loans held for investment and displays the composition of the loan balances as of June 30, 2024 and December 31, 2023:

Table 5.1

	As of June 30, 2024			As of December 31, 2023		
	Unsecuritized	In Consolidated Trusts	Total	Unsecuritized	In Consolidated Trusts	Total
	(in thousands)					
Agricultural Finance loans						
Farm & Ranch	$ 5,138,819	$ 1,761,355	$ 6,900,174	$ 5,133,450	$ 1,432,261	$ 6,565,711
Corporate AgFinance	1,286,167	—	1,286,167	1,259,723	—	1,259,723
Total Agricultural Finance loans	6,424,986	1,761,355	8,186,341	6,393,173	1,432,261	7,825,434
Rural Infrastructure Finance loans	3,979,238	—	3,979,238	3,534,763	—	3,534,763
Total unpaid principal balance[1]	10,404,224	1,761,355	12,165,579	9,927,936	1,432,261	11,360,197
Unamortized premiums, discounts, fair value hedge basis adjustment, and other cost basis adjustments	(362,571)	—	(362,571)	(304,817)	—	(304,817)
Total loans	10,041,653	1,761,355	11,803,008	9,623,119	1,432,261	11,055,380
Allowance for losses	(15,891)	(609)	(16,500)	(15,588)	(443)	(16,031)
Total loans, net of allowance	$ 10,025,762	$ 1,760,746	$ 11,786,508	$ 9,607,531	$ 1,431,818	$ 11,039,349

[1] Unpaid principal balance is the basis of presentation in disclosures of outstanding balances for Farmer Mac's lines of business.

Allowance for Losses

The following table is a summary, by asset type, of the allowance for losses as of June 30, 2024 and December 31, 2023:

Table 5.2

	June 30, 2024	December 31, 2023
	Allowance for Losses	Allowance for Losses
	(in thousands)	
Loans:		
Agricultural Finance loans		
Farm & Ranch	$ 4,676	$ 3,936
Corporate AgFinance	4,014	2,948
Total Agricultural Finance loans	8,690	6,884
Rural Infrastructure Finance loans	7,810	9,147
Total	$ 16,500	$ 16,031

The following is a summary of the changes in the allowance for losses for the three and six months ended June 30, 2024 and 2023:

Table 5.3

	June 30, 2024				June 30, 2023			
	Agricultural Finance loans				Agricultural Finance loans			
	Farm & Ranch[1]	Corporate AgFinance[2]	Total	Rural Infrastructure Finance loans[3]	Farm & Ranch[1]	Corporate AgFinance[2]	Total	Rural Infrastructure Finance loans[3]
	(in thousands)							
For the Three Months Ended								
Beginning Balance	$ 4,535	$ 2,569	$ 7,104	$ 7,184	$ 3,933	$ 7,039	$ 10,972	$ 4,701
Provision for losses	242	5,387	5,629	626	2	328	330	745
Charge-offs	(101)	(3,942)	(4,043)	—	—	—	—	—
Ending Balance	$ 4,676	$ 4,014	$ 8,690	$ 7,810	$ 3,935	$ 7,367	$ 11,302	$ 5,446
For the Six Months Ended								
Beginning Balance	$ 3,936	$ 2,948	$ 6,884	$ 9,147	$ 4,044	$ 2,731	$ 6,775	$ 8,314
Provision for/(release of) losses	841	5,008	5,849	(1,337)	(109)	4,636	4,527	(2,868)
Charge-offs	(101)	(3,942)	(4,043)	—	—	—	—	—
Ending Balance	$ 4,676	$ 4,014	$ 8,690	$ 7,810	$ 3,935	$ 7,367	$ 11,302	$ 5,446

[1] As of June 30, 2024 and 2023, the allowance for losses for Agricultural Finance Farm & Ranch loans includes $1.2 million and $1.1 million allowance for collateral dependent assets secured by agricultural real estate, respectively.
[2] As of June 30, 2024 and 2023, the allowance for losses for Agricultural Finance Corporate AgFinance loans includes $0.0 million and $4.6 million allowance for collateral dependent assets secured by agricultural real estate, respectively.
[3] As of both June 30, 2024 and 2023, the allowance for losses for Rural Infrastructure Finance loans includes no allowance for collateral dependent assets.

The $0.6 million net provision to the allowance for the Rural Infrastructure Finance portfolio during the quarter ended June 30, 2024 was primarily attributable to renewable energy loans that extended their pre-construction phase, which has higher expected loss assumptions than their operating phase. The $5.6 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the quarter ended June 30, 2024 was primarily attributable to a permanent planting loan that is in bankruptcy and of which $3.9 million was deemed uncollectible. Accordingly, a charge-off in the amount of $3.9 million was recorded in connection with that loan. The remaining provision during the quarter was attributable to increased loan volume.

The $1.3 million net release from the allowance for the Rural Infrastructure Finance portfolio during the six months ended June 30, 2024 was primarily attributable to a single telecommunications loan that completed a restructuring during first quarter, which resulted in an improved collateral position and a paydown of approximately 15% of its previously unpaid principal balance. The $5.8 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the six months ended June 30, 2024 was primarily attributable to the permanent planting loan mentioned above and increased loan volume.

The $0.7 million net provision to the allowance for the Rural Infrastructure Finance portfolio during the quarter ended June 30, 2023 was primarily attributable to increased telecommunications loan volume. The $0.3 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the quarter ended June 30, 2023 was primarily attributable to increased storage and processing loan volume.

The $2.9 million net release from the allowance for the Rural Infrastructure Finance portfolio during the six months ended June 30, 2023 was primarily attributable to an updated estimate of expected losses based on newly available loss-given-default industry data. The $4.5 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the six months ended June 30, 2023 was primarily attributable to declining valuation of a single agricultural storage and processing loan, due to its ongoing bankruptcy proceedings, and an updated estimate of expected losses based on additional availability of loss-given-default industry data.

The following table presents the unpaid principal balances by delinquency status of Farmer Mac's loans and non-performing assets as of June 30, 2024 and December 31, 2023:

Table 5.4

	As of June 30, 2024						
	Accruing						
	Current	30-59 Days	60-89 Days	90 Days and Greater[2]	Total Past Due	Nonaccrual loans[3][4]	Total Loans
	(in thousands)						
Loans[1]:							
Agricultural Finance loans							
Farm & Ranch	$ 6,770,778	$ 21,101	$ 6,711	$ 19,767	$ 47,579	$ 81,817	$ 6,900,174
Corporate AgFinance	1,271,132	—	—	—	—	15,035	1,286,167
Total Agricultural Finance loans	8,041,910	21,101	6,711	19,767	47,579	96,852	8,186,341
Rural Infrastructure Finance loans	3,979,238	—	—	—	—	—	3,979,238
Total	$ 12,021,148	$ 21,101	$ 6,711	$ 19,767	$ 47,579	$ 96,852	$ 12,165,579

[1] Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
[2] Includes loans in consolidated trusts with beneficial interests owned by third parties (single-class) that are 90 days or more past due.
[3] Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.
[4] Includes $26.2 million of nonaccrual loans for which there was no associated allowance. During the three and six months ended June 30, 2024, Farmer Mac received $1.2 million and $1.7 million, in interest on nonaccrual loans, respectively.

	As of December 31, 2023						
	Accruing						
	Current	30-59 Days	60-89 Days	90 Days and Greater[2]	Total Past Due	Nonaccrual loans[3][4]	Total Loans
	(in thousands)						
Loans[1]:							
Agricultural Finance loans							
Farm & Ranch	$ 6,470,205	$ 15,326	$ 3,953	$ 10,991	$ 30,270	$ 65,236	$ 6,565,711
Corporate AgFinance	1,259,723	—	—	—	—	—	1,259,723
Total Agricultural Finance loans	7,729,928	15,326	3,953	10,991	30,270	65,236	7,825,434
Rural Infrastructure Finance loans	3,534,763	—	—	—	—	—	3,534,763
Total	$ 11,264,691	$ 15,326	$ 3,953	$ 10,991	$ 30,270	$ 65,236	$ 11,360,197

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Includes loans in consolidated trusts with beneficial interests owned (single-class) by third parties that are 90 days or more past due.
(3) Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.
(4) Includes $25.7 million of nonaccrual loans for which there was no associated allowance. During the year ended December 31, 2023, Farmer Mac received $2.6 million in interest on nonaccrual loans.

Credit Quality Indicators

The following tables present credit quality indicators related to Agricultural Finance mortgage loans and Rural Infrastructure Finance loans held as of June 30, 2024 and December 31, 2023, by year of origination:

Table 5.5

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Farm & Ranch loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 492,566	$ 487,709	$ 1,117,947	$ 1,597,313	$ 1,066,209	$ 1,323,782	$ 369,423	$ 6,454,949
Special mention[2]	30,336	97,476	32,482	28,695	14,252	31,330	6,010	240,581
Substandard[3]	—	21,686	32,285	20,273	34,754	77,176	18,470	204,644
Total	$ 522,902	$ 606,871	$ 1,182,714	$ 1,646,281	$ 1,115,215	$ 1,432,288	$ 393,903	$ 6,900,174
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ 101	$ —	$ —	$ —	$ 101
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ 101	$ —	$ —	$ —	$ 101

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Corporate AgFinance[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 72,344	$ 158,535	$ 76,550	$ 245,625	$ 95,662	$ 211,201	$ 237,897	$ 1,097,814
Special mention[2]	—	44,623	—	14,990	76,367	13,490	23,848	173,318
Substandard[3]	—	—	7,530	—	—	—	7,505	15,035
Total	$ 72,344	$ 203,158	$ 84,080	$ 260,615	$ 172,029	$ 224,691	$ 269,250	$ 1,286,167
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,942	$ 3,942
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,942	$ 3,942

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 441,378	$ 547,120	$ 649,907	$ 188,592	$ 570,283	$ 1,272,743	$ 274,551	$ 3,944,574
Special mention[2]	—	—	34,664	—	—	—	—	34,664
Substandard[3]	—	—	—	—	—	—	—	—
Total	$ 441,378	$ 547,120	$ 684,571	$ 188,592	$ 570,283	$ 1,272,743	$ 274,551	$ 3,979,238
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Farm & Ranch loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 530,956	$ 1,137,226	$ 1,653,780	$ 1,120,917	$ 323,922	$ 1,068,862	$ 385,766	$ 6,221,429
Special mention[2]	70,524	46,529	27,957	11,591	4,782	21,257	8,777	191,417
Substandard[3]	3,357	23,987	10,164	17,395	28,942	58,606	10,414	152,865
Total	$ 604,837	$ 1,207,742	$ 1,691,901	$ 1,149,903	$ 357,646	$ 1,148,725	$ 404,957	$ 6,565,711
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Corporate AgFinance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 207,279	$ 97,922	$ 261,992	$ 123,158	$ 99,352	$ 112,947	$ 254,325	$ 1,156,975
Special mention[2]	—	14,522	15,408	50,822	20,333	—	1,663	102,748
Substandard[3]	—	—	—	—	—	—	—	—
Total	$ 207,279	$ 112,444	$ 277,400	$ 173,980	$ 119,685	$ 112,947	$ 255,988	$ 1,259,723
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 618,946	$ 681,272	$ 187,746	$ 593,841	$ 701,937	$ 611,548	$ 100,223	$ 3,495,513
Special mention[2]	—	9,850	—	—	—	—	—	9,850
Substandard[3]	—	29,400	—	—	—	—	—	29,400
Total	$ 618,946	$ 720,522	$ 187,746	$ 593,841	$ 701,937	$ 611,548	$ 100,223	$ 3,534,763
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.

[2] Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
[3] Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

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GUARANTEES AND COMMITMENTS

Commitments and Contingencies Disclosure [Abstract]

GUARANTEES AND COMMITMENTS

6 Months Ended
Jun. 30, 2024

GUARANTEES AND COMMITMENTS

The following table presents the maximum principal amount of potential undiscounted future payments that Farmer Mac could be required to make under all off-balance sheet Farmer Mac Guaranteed Securities as of June 30, 2024 and December 31, 2023, not including offsets provided by any recourse provisions, recoveries from third parties, or collateral for the underlying loans:

Table 6.1

Outstanding Balance of Off-Balance Sheet Farmer Mac Guaranteed Securities

	As of June 30, 2024	As of December 31, 2023
	(in thousands)	
Agricultural Finance		
Farmer Mac Guaranteed Securities	$ 436,822	$ 452,602
Total off-balance sheet Farmer Mac Guaranteed Securities	$ 436,822	$ 452,602

Eligible loans and other eligible assets may be placed into trusts that are used as vehicles for the securitization of the transferred assets and the Farmer Mac-guaranteed beneficial interests in the trusts are sold to investors.

The following table summarizes the significant cash flows received from and paid to trusts used for Farmer Mac securitizations:

Table 6.2

	For the Six Months Ended	
	June 30, 2024	June 30, 2023
	(in thousands)	
Proceeds from new securitizations	$ 343,654	$ 222,188
Guarantee fees received	857	933

Farmer Mac presents a liability for its obligation to stand ready under its guarantee in "Guarantee and commitment obligation" on the consolidated balance sheets. The following table presents the liability and the weighted-average remaining maturity of all loans underlying off-balance sheet Farmer Mac Guaranteed Securities:

Table 6.3

	As of June 30, 2024	As of December 31, 2023
	(dollars in thousands)	
Guarantee and commitment obligation	$ 5,758	$ 5,969
Weighted average remaining maturity:		
Farmer Mac Guaranteed Securities	21.6 years	21.9 years

Long-Term Standby Purchase Commitments

Farmer Mac has recorded a liability for its obligation to stand ready under the commitment in the guarantee and commitment obligation on the consolidated balance sheets. The following table presents the liability, the maximum principal amount of potential undiscounted future payments that Farmer Mac could be requested to make under all LTSPCs, not including offsets provided by any recourse provisions, recoveries from third parties, or collateral for the underlying loans, as well as the weighted-average remaining maturity of all loans underlying LTSPCs:

Table 6.4

	As of June 30, 2024	As of December 31, 2023
	(dollars in thousands)	
Guarantee and commitment obligation[1]	$ 39,000	$ 41,594
Maximum principal amount	3,576,116	3,680,333
Weighted-average remaining maturity	14.4 years	14.5 years

[1] Relates to LTSPCs issued or modified on or after January 1, 2003.

Reserve for Losses - LTSPCs and Farmer Mac Guaranteed Securities

The following table is a summary, by asset type, of the reserve for losses as of June 30, 2024 and December 31, 2023:

Table 6.5

	June 30, 2024 Reserve for Losses	December 31, 2023 Reserve for Losses
	(in thousands)	
Agricultural Finance	$ 1,443	$ 1,471
Rural Infrastructure Finance	251	240
Total	$ 1,694	$ 1,711

The following is a summary of the changes in the reserve for losses for the three and six month periods ended June 30, 2024 and 2023:

Table 6.6

	For the Three Months Ended		For the Six Months Ended	
	June 30, 2024 Reserve for Losses	June 30, 2023 Reserve for Losses	June 30, 2024 Reserve for Losses	June 30, 2023 Reserve for Losses
	(in thousands)			
Agricultural Finance				
Beginning Balance	$ 1,407	$ 1,396	$ 1,471	$ 819
(Release of)/provision for losses	36	75	(28)	652
Ending Balance	$ 1,443	$ 1,471	$ 1,443	$ 1,471
Rural Infrastructure Finance				
Beginning Balance	$ 235	$ 240	$ 240	$ 614
Release of losses	16	(6)	11	(380)
Ending Balance	$ 251	$ 234	$ 251	$ 234

The provision for the reserve for losses in the Agricultural Finance LTSPC portfolio recorded during the six months ended June 30, 2023 was primarily due to an updated estimate of expected losses based on additional available loss-given-default industry data. The release from the reserve for losses in the Rural Infrastructure Finance LTSPC portfolio recorded during the six months ended June 30, 2023 was primarily due to an updated estimate of expected losses based on additional available loss-given-default industry data.

The following table presents the unpaid principal balances by delinquency status of Agricultural Finance and Rural Infrastructure loans underlying LTSPCs and Farmer Mac Guaranteed Securities as of June 30, 2024 and December 31, 2023:

Table 6.7

	As of June 30, 2024					
	Current	30-59 Days	60-89 Days	90 Days and Greater[1]	Total Past Due	Total Loans
	(in thousands)					
Agricultural Finance:	$ 3,197,192	$ 21,286	$ 303	$ 4,272	$ 25,861	$ 3,223,053
Rural Infrastructure Finance:	597,693	—	—	—	—	597,693
Total	$ 3,794,885	$ 21,286	$ 303	$ 4,272	$ 25,861	$ 3,820,746

[1] Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days of more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.

	As of December 31, 2023					
	Current	30-59 Days	60-89 Days	90 Days and Greater[1]	Total Past Due	Total Loans
	(in thousands)					
Agricultural Finance:	$ 3,390,918	$ 2,776	$ 2,366	$ 1,784	$ 6,926	$ 3,397,844
Rural Infrastructure Finance:	535,013	—	—	—	—	535,013
Total	$ 3,925,931	$ 2,776	$ 2,366	$ 1,784	$ 6,926	$ 3,932,857

[1] Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days of more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.

Credit Quality Indicators

The following tables present credit quality indicators related to Agricultural Finance and Rural Infrastructure loans underlying LTSPCs and Farmer Mac Guaranteed Securities as of June 30, 2024 and December 31, 2023, by year of origination:

Table 6.8

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ 9,001	$ 158,446	$ 228,783	$ 478,551	$ 515,714	$ 1,334,544	$ 391,099	$ 3,116,138
Special mention[1]	—	—	4,920	14,717	2,408	47,945	8,602	78,592
Substandard[2]	—	—	—	1,182	—	25,918	1,223	28,323
Total	$ 9,001	$ 158,446	$ 233,703	$ 494,450	$ 518,122	$ 1,408,407	$ 400,924	$ 3,223,053
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ —	$ —	$ —	$ —	$ —	$ 368,801	$ 228,892	$ 597,693
Special mention[1]	—	—	—	—	—	—	—	—
Substandard[2]	—	—	—	—	—	—	—	—
Total	$ —	$ —	$ —	$ —	$ —	$ 368,801	$ 228,892	$ 597,693
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ 169,429	$ 246,441	$ 515,396	$ 534,395	$ 264,815	$ 1,185,811	$ 391,335	$ 3,307,622
Special mention[1]	—	71	2,466	872	531	44,631	8,565	57,136
Substandard[2]	—	—	—	131	1,536	26,328	5,091	33,086
Total	$ 169,429	$ 246,512	$ 517,862	$ 535,398	$ 266,882	$ 1,256,770	$ 404,991	$ 3,397,844
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ —	$ —	$ —	$ —	$ —	$ 419,190	$ 115,823	$ 535,013
Special mention[1]	—	—	—	—	—	—	—	—
Substandard[2]	—	—	—	—	—	—	—	—
Total	$ —	$ —	$ —	$ —	$ —	$ 419,190	$ 115,823	$ 535,013
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

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NOTES PAYABLE

Debt Disclosure [Abstract]

NOTES PAYABLE

6 Months Ended
Jun. 30, 2024

NOTES PAYABLE

Farmer Mac's borrowings consist of discount notes and medium-term notes, both of which are unsecured general obligations of Farmer Mac. Discount notes generally have original maturities of 1 year or less, whereas medium-term notes generally have maturities of 0.5 years to 25.0 years.
The following tables set forth information related to Farmer Mac's borrowings as of June 30, 2024 and December 31, 2023:

Table 7.1

	June 30, 2024			
	Outstanding as of June 30		Average Outstanding During the Quarter	
	Amount	Weighted- Average Rate	Amount	Weighted- Average Rate
	(dollars in thousands)			
Due within one year:				
Discount notes	$ 2,277,122	5.21 %	$ 1,819,293	5.24 %
Medium-term notes	643,430	5.25 %	381,667	5.26 %
Current portion of medium-term notes	6,128,319	3.35 %		
Total due within one year	$ 9,048,871	3.95 %		
Due after one year:				
Medium-term notes due in:				
Two years	$ 4,729,447	2.92 %		
Three years	4,206,620	2.89 %		
Four years	2,679,370	3.96 %		
Five years	2,710,065	4.63 %		
Thereafter	3,444,344	2.84 %		
Total due after one year	$ 17,769,846	3.31 %		
Total principal net of discounts	$ 26,818,717	3.53 %		
Hedging adjustments	(276,046)			
Total	$ 26,542,671			

	December 31, 2023			
	Outstanding as of December 31		Average Outstanding During the Year	
	Amount	Weighted- Average Rate	Amount	Weighted- Average Rate
	(dollars in thousands)			
Due within one year:				
Discount notes	$ 1,734,387	5.32 %	$ 1,097,300	5.08 %
Medium-term notes	384,970	5.07 %	1,731,308	4.09 %
Current portion of medium-term notes	5,967,811	2.90 %		
Total due within one year	$ 8,087,168	3.52 %		
Due after one year:				
Medium-term notes due in:				
Two years	$ 5,523,671	3.27 %		
Three years	3,825,702	2.27 %		
Four years	3,038,229	3.44 %		
Five years	2,623,202	4.37 %		
Thereafter	3,488,987	2.80 %		
Total due after one year	$ 18,499,791	3.16 %		
Total principal net of discounts	$ 26,586,959	3.27 %		
Hedging adjustments	(250,417)			
Total	$ 26,336,542			

The maximum amount of Farmer Mac's discount notes outstanding at any month end during each of the six months ended June 30, 2024 and 2023 was $2.3 billion and $1.0 billion, respectively.

Callable medium-term notes give Farmer Mac the option to redeem the debt at par value on a specified call date or at any time on or after a specified call date. The following table summarizes by maturity date the amounts and costs for Farmer Mac debt callable in 2024 as of June 30, 2024:

Table 7.2

Debt Callable in 2024 as of June 30, 2024, by Maturity

	Amount	Weighted-Average Rate
	(dollars in thousands)	
Maturity:		
2025	$ 1,090,587	3.11 %
2026	1,378,895	2.00 %
2027	869,065	2.83 %
2028	548,013	4.16 %
Thereafter	1,790,661	2.51 %
Total	$ 5,677,221	2.71 %

The following schedule summarizes the earliest interest rate reset date, or debt maturities, of total borrowings outstanding as of June 30, 2024, including callable and non-callable medium-term notes, assuming callable notes are redeemed at the initial call date:

Table 7.3

	Earliest Interest Rate Reset Date, or Debt Maturities, of Borrowings Outstanding	
	Amount	Weighted-Average Rate
	(dollars in thousands)	
Debt with interest rate resets, or debt maturities in:		
2024	$ 7,431,079	4.54 %
2025	5,542,427	3.17 %
2026	4,066,181	2.36 %
2027	3,168,266	3.39 %
2028	2,564,571	4.22 %
Thereafter	4,046,193	3.01 %
Total principal net of discounts	$ 26,818,717	3.53 %

During the six months ended June 30, 2024 and 2023, Farmer Mac called $454.5 million and $0.0 million of callable medium-term notes, respectively.

Authority to Borrow from the U.S. Treasury

Farmer Mac's statutory charter authorizes it, upon satisfying certain conditions, to borrow up to $1.5 billion from the U.S. Treasury through the issuance of debt obligations to the U.S. Treasury. Any funds borrowed from the U.S. Treasury may be used solely to fulfill Farmer Mac's guarantee obligations. Any debt obligations issued by Farmer Mac under this authority would bear interest at a rate determined by the U.S. Treasury, taking into consideration the average rate on outstanding marketable obligations of the United States as of the last day of the last calendar month ending before the date of the purchase of the obligations from Farmer Mac. The charter requires Farmer Mac to repurchase any of its debt obligations held by the U.S. Treasury within a reasonable time. As of June 30, 2024, Farmer Mac had not used this borrowing authority.

Gains on Repurchases of Outstanding Debt

No outstanding debt repurchases were made in the three months ended June 30, 2024 and 2023.

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EQUITY	6 Months Ended Jun. 30, 2024
Equity [Abstract]	
EQUITY	EQUITY

Common Stock

During first and second quarter 2024, Farmer Mac paid a quarterly dividend of $1.40 per share on all classes of its common stock. For each quarter in 2023, Farmer Mac paid a quarterly dividend of $1.10 per share on all classes of its common stock.

Except for the period from March 16, 2020 to March 10, 2021, Farmer Mac has had a common stock repurchase program in place since third quarter 2015. On March 10, 2021, Farmer Mac's board of directors reinstated the share repurchase program on its previous terms and extended the expiration date of the program to March 2023. In February 2023, Farmer Mac's board of directors renewed the share repurchase program on its previous terms (with a remaining authorization of up to $9.8 million in stock repurchases) and extended the expiration date of the program to February 2025. Farmer Mac has not repurchased any shares of its Class C non-voting common stock since the repurchase program was reinstated in March 2021. As of June 30, 2024, Farmer Mac had repurchased approximately 673,000 shares of Class C non-voting common stock at a cost of approximately $19.8 million under the share repurchase program since 2015.

Preferred Stock

On July 18, 2024, Farmer Mac redeemed all outstanding shares of its 6.000% Fixed-to-Floating Rate Non-Cumulative Series C Preferred Stock, plus any declared and unpaid dividends through and including the redemption date. As a result of this redemption, Farmer Mac will recognize $1.6 million of deferred issuance costs in third quarter 2024, which will be presented as "Loss on retirement of preferred stock" on the consolidated statements of operations.

Capital Requirements

Farmer Mac is required to comply with the higher of the minimum capital requirement and the risk-based capital requirement. As of both June 30, 2024 and December 31, 2023, the minimum capital requirement was greater than the risk-based capital requirement. Farmer Mac's ability to declare and pay dividends could be restricted if it fails to comply with applicable capital requirements.

As of June 30, 2024, Farmer Mac's minimum capital requirement was $883.7 million and its core capital level was $1.5 billion, which was $626.4 million above the minimum capital requirement as of that date. As of December 31, 2023, Farmer Mac's minimum capital requirement was $862.6 million and its core capital level was $1.5 billion, which was $589.4 million above the minimum capital requirement as of that date.
In accordance with a rule of the Farm Credit Administration ("FCA") on Farmer Mac's capital planning, and as part of Farmer Mac's capital plan, Farmer Mac has adopted a policy for maintaining a sufficient level of Tier 1 capital (consisting of retained earnings, paid-in-capital, common stock, and qualifying preferred stock) and imposing restrictions on Tier 1-eligible dividends and any discretionary bonus payments in the event that this capital falls below specified thresholds.

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FAIR VALUE DISCLOSURES	6 Months Ended Jun. 30, 2024
Fair Value Disclosures [Abstract]	
FAIR VALUE DISCLOSURES	FAIR VALUE DISCLOSURES

Fair Value Classification and Transfers

The following tables present information about Farmer Mac's assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023, respectively, and indicate the fair value hierarchy of the valuation techniques used by Farmer Mac to determine such fair value:

Table 9.1

Assets and Liabilities Measured at Fair Value as of June 30, 2024

	Level 1	Level 2	Level 3[1]	Total
	(in thousands)			
Recurring:				
Assets:				
Investment Securities:				
Available-for-sale:				
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,478	$ 19,478
Floating rate Government/GSE guaranteed mortgage-backed securities	—	2,244,900	—	2,244,900
Fixed rate GSE guaranteed mortgage-backed securities	—	1,913,762	—	1,913,762
Floating rate U.S. Treasuries	49,990	—	—	49,990
Fixed rate U.S. Treasuries	1,020,585	—	—	1,020,585
Total Available-for-sale Investment Securities	1,070,575	4,158,662	19,478	5,248,715
Farmer Mac Guaranteed Securities:				
Available-for-sale:				
AgVantage	—	—	5,389,841	5,389,841
Farmer Mac Guaranteed Securities	—	—	9,310	9,310
Total Farmer Mac Guaranteed Securities	—	—	5,399,151	5,399,151
USDA Securities:				
Trading	—	—	1,026	1,026
Total USDA Securities	—	—	1,026	1,026
Financial derivatives	163	53,523	—	53,686
Guarantee Asset	—	—	5,559	5,559
Total Assets at fair value	$ 1,070,738	$ 4,212,185	$ 5,425,214	$ 10,708,137
Liabilities:				
Financial derivatives	$ 4	$ 118,417	$ —	$ 118,421
Total Liabilities at fair value	$ 4	$ 118,417	$ —	$ 118,421

[1] Level 3 assets represent 18% of total assets and 50% of financial instruments measured at fair value.

Assets and Liabilities Measured at Fair Value as of December 31, 2023

	Level 1	Level 2	Level 3[1]	Total
		(in thousands)		
Recurring:				
Assets:				
Investment Securities:				
Available-for-sale:				
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,082	$ 19,082
Floating rate Government/GSE guaranteed mortgage-backed securities	—	2,424,434	—	2,424,434
Fixed rate GSE guaranteed mortgage-backed securities	—	1,569,615	—	1,569,615
Floating rate U.S. Treasuries	49,968	—	—	49,968
Fixed rate U.S. Treasuries	855,832	—	—	855,832
Total Available-for-sale Investment Securities	905,800	3,994,049	19,082	4,918,931
Farmer Mac Guaranteed Securities:				
Available-for-sale:				
AgVantage	—	—	5,522,712	5,522,712
Farmer Mac Guaranteed Securities	—	—	9,767	9,767
Total Farmer Mac Guaranteed Securities	—	—	5,532,479	5,532,479
USDA Securities:				
Trading	—	—	1,241	1,241
Total USDA Securities	—	—	1,241	1,241
Financial derivatives	11	37,467	—	37,478
Guarantee Asset	—	—	5,831	5,831
Total Assets at fair value	$ 905,811	$ 4,031,516	$ 5,558,633	$ 10,495,960
Liabilities:				
Financial derivatives	$ 91	$ 117,040	$ —	$ 117,131
Total Liabilities at fair value	$ 91	$ 117,040	$ —	$ 117,131

[1] Level 3 assets represent 19% of total assets and 52% of financial instruments measured at fair value.

There were no material assets or liabilities measured at fair value on a non-recurring basis as of June 30, 2024 or December 31, 2023.

Transfers in and/or out of the different levels within the fair value hierarchy are based on the fair values of the assets and liabilities as of the beginning of the reporting period. During the three and six months ended June 30, 2024 and 2023, there were no transfers within the fair value hierarchy.
The following tables present additional information about assets and liabilities measured at fair value on a recurring basis for which Farmer Mac has used significant unobservable inputs to determine fair value. Net transfers in and/or out of Level 3 are based on the fair values of the assets and liabilities as of the beginning of the reporting period. There were no liabilities measured at fair value using significant unobservable inputs during the three and six months ended June 30, 2024 and 2023.

Table 9.2

Level 3 Assets and Liabilities Measured at Fair Value for the Three Months Ended June 30, 2024

	Beginning Balance	Purchases	Settlements	Allowance for Losses	Realized and unrealized (losses)/gains included in Income	Unrealized gains/(losses) included in Other Comprehensive Income	Ending Balance
			(in thousands)				
Recurring:							
Assets:							
Investment Securities:							
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,281	$ —	$ —	$ 1	$ —	$ 196	$ 19,478
Total available-for-sale	19,281	—	—	1	—	196	19,478
Farmer Mac Guaranteed Securities:							
Available-for-sale:							
AgVantage	5,457,197	225,000	(280,833)	29	(6,460)	(5,092)	5,389,841
Farmer Mac Guaranteed Securities	9,491	—	(171)	—	—	(10)	9,310
Total available-for-sale	5,466,688	225,000	(281,004)	29	(6,460)	(5,102)	5,399,151
USDA Securities:							
Trading	1,066	—	(43)	—	3	—	1,026
Total USDA Securities	1,066	—	(43)	—	3	—	1,026
Guarantee and commitment obligations:							
Guarantee Asset	5,733	—	(85)	—	(89)	—	5,559
Total Guarantee and commitment obligations	5,733	—	(85)	—	(89)	—	5,559
Total Assets at fair value	$ 5,492,768	$ 225,000	$ (281,132)	$ 30	$ (6,546)	$ 4,906	$ 5,425,214

Level 3 Assets and Liabilities Measured at Fair Value for the Three Months Ended June 30, 2023

	Beginning Balance	Purchases	Settlements	Allowance for Losses	Realized and unrealized losses included in Income	Unrealized gains included in Other Comprehensive Income	Ending Balance
			(in thousands)				
Recurring:							
Assets:							
Investment Securities:							
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,031	$ —	$ —	$ 1	$ —	$ —	$ 19,032
Total available-for-sale	19,031	—	—	1	—	—	19,032
Farmer Mac Guaranteed Securities:							
Available-for-sale:							
AgVantage	8,217,420	852,000	(1,257,413)	8	(101,872)	27,667	7,737,810
Farmer Mac Guaranteed Securities	8,034	—	(441)	—	—	12	7,605
Total available-for-sale	8,225,454	852,000	(1,257,854)	8	(101,872)	27,679	7,745,415
USDA Securities:							
Trading	1,405	—	(48)	—	(9)	—	1,348
Total USDA Securities	1,405	—	(48)	—	(9)	—	1,348
Guarantee and commitment obligations:							
Guarantee Asset	4,570	—	(191)	—	(48)	—	4,331
Total Guarantee and commitment obligations	4,570	—	(191)	—	(48)	—	4,331
Total Assets at fair value	$ 8,250,460	$ 852,000	$ (1,258,093)	$ 9	$ (101,929)	$ 27,679	$ 7,770,126

Level 3 Assets and Liabilities Measured at Fair Value for the Six Months Ended June 30, 2024

	Beginning Balance	Purchases	Settlements	Allowance for Losses	Realized and unrealized (losses)/gains included in Income	Unrealized gains/(losses) included in Other Comprehensive Income	Ending Balance
			(in thousands)				
Recurring:							
Assets:							
Investment Securities:							
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,082	$ —	$ —	$ 2	$ —	$ 394	$ 19,478
Total available-for-sale	19,082	—	—	2	—	394	19,478
Farmer Mac Guaranteed Securities:							
Available-for-sale:							
AgVantage	5,522,712	275,000	(344,788)	56	(87,155)	24,016	5,389,841
Farmer Mac Guaranteed Securities	9,767	—	(348)	—	—	(109)	9,310
Total available-for-sale	5,532,479	275,000	(345,136)	56	(87,155)	23,907	5,399,151
USDA Securities:							
Trading	1,241	—	(216)	—	1	—	1,026
Total USDA Securities	1,241	—	(216)	—	1	—	1,026
Guarantee and commitment obligations:							
Guarantee Asset	5,831	—	(170)	—	(102)	—	5,559
Total Guarantee and commitment obligations	5,831	—	(170)	—	(102)	—	5,559
Total Assets at fair value	$ 5,558,633	$ 275,000	$ (345,522)	$ 58	$ (87,256)	$ 24,301	$ 5,425,214

Level 3 Assets and Liabilities Measured at Fair Value for the Six Months Ended June 30, 2023

	Beginning Balance	Purchases	Settlements	Allowance for Losses	Realized and unrealized (losses)/gains included in Income	Unrealized gains included in Other Comprehensive Income	Ending Balance
			(in thousands)				
Recurring:							
Assets:							
Investment Securities:							
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,027	$ —	$ —	$ 5	$ —	$ —	$ 19,032
Total available-for-sale	19,027	—	—	5	—	—	19,032
Farmer Mac Guaranteed Securities:							
Available-for-sale:							
AgVantage	7,599,379	1,539,650	(1,398,799)	40	(8,530)	6,070	7,737,810
Farmer Mac Guaranteed Securities	7,847	—	(874)	—	—	632	7,605
Total available-for-sale	7,607,226	1,539,650	(1,399,673)	40	(8,530)	6,702	7,745,415
USDA Securities:							
Trading	1,767	—	(435)	—	16	—	1,348
Total USDA Securities	1,767	—	(435)	—	16	—	1,348
Guarantee and commitment obligations:							
Guarantee Asset	4,467	—	(422)	—	286	—	4,331
Total Guarantee and commitment obligations	4,467	—	(422)	—	286	—	4,331
Total Assets at fair value	$ 7,632,487	$ 1,539,650	$ (1,400,530)	$ 45	$ (8,228)	$ 6,702	$ 7,770,126

The following tables present additional information about the significant unobservable inputs, such as discount rates and constant prepayment rates ("CPR"), used in the fair value measurements categorized in Level 3 of the fair value hierarchy as of June 30, 2024 and December 31, 2023:

Table 9.3

Financial Instruments	As of June 30, 2024			
	Fair Value	Valuation Technique	Unobservable Input	Range (Weighted-Average)
			(in thousands)	
Assets:				
Investment securities:				
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,478	Indicative bids	Range of broker quotes	99.0% - 99.0% (99.0%)
Farmer Mac Guaranteed Securities:				
AgVantage	$ 5,389,841	Discounted cash flow	Discount rate	5.1% - 6.0% (5.4%)
Farmer Mac Guaranteed Securities	$ 9,310	Discounted cash flow	Discount rate	7.6%
			CPR	3%
USDA Securities	$ 1,026	Discounted cash flow	Discount rate	5.9% - 6.0% (5.9%)
			CPR	12% - 12% (12%)
Guarantee Asset	$ 5,559	Discounted cash flow	Discount rate	7.6%
			CPR	3%

Financial Instruments	As of December 31, 2023			
	Fair Value	Valuation Technique	Unobservable Input	Range (Weighted-Average)
			(in thousands)	
Assets:				
Investment securities:				
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,082	Indicative bids	Range of broker quotes	97.0% - 97.0% (97.0%)
Farmer Mac Guaranteed Securities:				
AgVantage	$ 5,522,712	Discounted cash flow	Discount rate	4.7% - 5.4% (5.0%)
Farmer Mac Guaranteed Securities	$ 9,767	Discounted cash flow	Discount rate	8.3%
			CPR	3%
USDA Securities	$ 1,241	Discounted cash flow	Discount rate	5.4% - 5.4% (5.4%)
			CPR	12% - 12% (12%)
Guarantee Asset	$ 5,831	Discounted cash flow	Discount rate	8.3%
			CPR	3%

The significant unobservable input used in the fair value measurements of AgVantage Farmer Mac Guaranteed Securities is the discount rate commensurate with the risks involved. Typically, significant increases (decreases) in this input in isolation may result in materially lower (higher) fair value measurements. Generally, in a rising interest rate environment, Farmer Mac would expect average discount rates to increase. Conversely, in a declining interest rate environment, Farmer Mac would expect average discount rates to decrease. CPR are not presented in the table above for AgVantage securities
because they generally have fixed maturity dates when the secured general obligations are due and do not prepay.

Disclosures on Fair Value of Financial Instruments

The following table sets forth the estimated fair values and carrying values for financial assets, liabilities, and guarantees and commitments as of June 30, 2024 and December 31, 2023:

Table 9.4

	As of June 30, 2024		As of December 31, 2023	
	Fair Value	Carrying Amount	Fair Value	Carrying Amount
		(in thousands)		
Financial assets:				
Cash and cash equivalents	$ 922,961	$ 922,961	$ 888,707	$ 888,707
Investment securities	5,265,609	5,265,383	4,981,249	4,979,504
Farmer Mac Guaranteed Securities	9,304,940	9,328,219	9,710,074	9,745,548
USDA Securities	1,996,586	2,331,561	2,036,046	2,355,412
Loans	11,114,479	11,786,508	10,426,021	11,039,349
Financial derivatives	53,686	53,686	37,478	37,478
Guarantee and commitment fees receivable	54,220	46,754	58,465	49,832
Financial liabilities:				
Notes payable	25,848,684	26,542,671	25,670,971	26,336,542
Debt securities of consolidated trusts held by third parties	1,577,031	1,662,549	1,268,563	1,351,069
Financial derivatives	118,421	118,421	117,131	117,131
Guarantee and commitment obligations	52,224	44,758	56,195	47,563

The carrying value of cash and cash equivalents is a reasonable estimate of their approximate fair value and is classified as Level 1. The fair value of investments in U.S. Treasuries are valued based on unadjusted quoted prices in active markets and are classified as Level 1. A significant portion of Farmer Mac's investment portfolio is valued using a reputable nationally recognized third-party pricing service. The prices obtained are non-binding and generally representative of recent market trades and are classified as Level 2. Farmer Mac internally models the fair value of its loan portfolio, including loans held for investment and loans held for investment in consolidated trusts, Farmer Mac Guaranteed Securities, and USDA Securities by discounting the projected cash flows of these instruments at projected interest rates. The fair values are based on the present value of expected cash flows using management's best estimate of certain key assumptions, which include prepayment speeds, forward yield curves and discount rates commensurate with the risks involved. These fair value measurements do not take into consideration the fair value of the underlying property and are classified as Level 3. Financial derivatives primarily are valued using the market standard methodology of netting the discounted future fixed cash payments (or receipts) and the discounted expected variable cash receipts (or payments) and are classified as Level 2. The fair value of the guarantee fees receivable/obligation and debt securities of consolidated trusts are estimated based on the present value of expected future cash flows of the underlying mortgage assets using management's best estimate of certain key assumptions, which include prepayments speeds, forward yield curves, and discount rates commensurate with the risks involved and are classified as Level 3. Notes payable are valued by discounting the expected cash flows of these instruments using a yield curve derived from market prices observed for similar agency securities and are also classified as Level 3. Because the cash flows of Farmer Mac's financial instruments may be interest rate path dependent,
estimated fair values and projected discount rates for Level 3 financial instruments are derived using a Monte Carlo simulation model. Different market assumptions and estimation methodologies could significantly affect estimated fair value amounts.

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BUSINESS SEGMENT REPORTING

Segment Reporting [Abstract]

BUSINESS SEGMENT REPORTING

6 Months Ended
Jun. 30, 2024

BUSINESS SEGMENT REPORTING
The following table presents Farmer Mac's seven segments:

Agricultural Finance		Rural Infrastructure Finance		Treasury		
Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate

The financial information presented below reflects the accounts of Farmer Mac and its subsidiaries on a
consolidated basis. Accordingly, the core earnings for Farmer Mac's segments would differ from any stand-alone financial statements of Farmer Mac's subsidiaries. These differences would be due to various factors, including the exclusion of unrealized gains and losses related to fair value changes of trading assets and financial derivatives, as well as the allocation of certain expenses such as operating expenses, dividends and interest expense related to the issuance of capital and the issuance of indebtedness managed at the corporate level.

The following tables present core earnings for Farmer Mac's segments and a reconciliation to consolidated net income for the three and six months ended June 30, 2024 and 2023.

Table 10.1

Core Earnings by Business Segment
For the Three Months Ended June 30, 2024

	Agricultural Finance		Rural Infrastructure		Treasury				
	Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate	Reconciling Adjustments	Consolidated Net Income
					(in thousands)				
Net interest income	$ 35,522	$ 7,866	$ 7,672	$ 2,999	$ 32,620	$ 661	$ —	$ —	$ 87,340
Less: reconciling adjustments[1][2][3]	(1,366)	—	(26)	—	(2,352)	—	—	3,744	—
Net effective spread	34,156	7,866	7,646	2,999	30,268	661	—	3,744	—
Guarantee and commitment fees	4,612	127	301	216	—	—	—	(1,459)	3,797
Gain on sale of investment securities	—	—	—	—	—	1,052	—	—	1,052
Loss on sale of mortgage loan	—	(1,147)	—	—	—	—	—	—	(1,147)
Other income[3]	517	(5)	—	—	—	7	(38)	(1,606)	(1,125)
Total revenues	39,285	6,841	7,947	3,215	30,268	1,720	(38)	679	89,917
(Provision for)/release of losses	(211)	(5,354)	502	(1,117)	—	1	—	—	(6,179)
Provision for reserve for losses	(36)	—	(15)	—	—	—	—	—	(51)
Operating expenses	—	—	—	—	—	—	(24,469)	—	(24,469)
Total non-interest expense	(36)	—	(15)	—	—	—	(24,469)	—	(24,520)
Core earnings before income taxes	39,038	1,487	8,434	2,098	30,268	1,721	(24,507)	679 [4]	59,218
Income tax (expense)/benefit	(8,198)	(312)	(1,771)	(441)	(6,355)	(362)	5,469	(143)	(12,113)
Core earnings before preferred stock dividends	30,840	1,175	6,663	1,657	23,913	1,359	(19,038)	536 [4]	47,105
Preferred stock dividends	—	—	—	—	—	—	(6,792)	—	(6,792)
Segment core earnings/(losses)	$ 30,840	$ 1,175	$ 6,663	$ 1,657	$ 23,913	$ 1,359	$ (25,830)	$ 536 [4]	$ 40,313
Total Assets	$ 14,962,357	$ 1,660,154	$ 7,135,581	$ 736,936	$ —	$ 5,560,800	$ 138,486	$ —	$ 30,194,314
Total on- and off-balance sheet program assets at principal balance	$ 18,504,501	$ 1,816,893	$ 7,561,473	$ 875,472	$ —	$ —	$ —	$ —	$ 28,758,339

(1) Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.
(2) Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee.
(3) Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.
(4) Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.

Core Earnings by Business Segment
For the Three Months Ended June 30, 2023

	Agricultural Finance		Rural Infrastructure		Treasury				
	Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate	Reconciling Adjustments	Consolidated Net Income
					(in thousands)				
Net interest income	$ 35,425	$ 7,444	$ 5,839	$ 1,100	$ 28,402	$ 467	$ —	$ —	$ 78,677
Less: reconciling adjustments[1][2][3]	(1,037)	—	(31)	—	4,096	127	—	(3,155)	—
Net effective spread	34,388	7,444	5,808	1,100	32,498	594	—	(3,155)	—
Guarantee and commitment fees	4,221	62	281	17	—	—	—	(1,092)	3,489
Other income/(expense)[3]	342	12	—	—	—	11	44	2,042	2,451
Total revenues	38,951	7,518	6,089	1,117	32,498	605	44	(2,205)	84,617
(Provision for)/release of losses	(5)	(327)	(632)	(110)	—	1	—	—	(1,073)
(Provision for)/release of reserve for losses	(75)	—	6	—	—	—	—	—	(69)
Operating expenses	—	—	—	—	—	—	(24,188)	—	(24,188)
Total non-interest expense	(75)	—	6	—	—	—	(24,188)	—	(24,257)
Core earnings before income taxes	38,871	7,191	5,463	1,007	32,498	606	(24,144)	(2,205) [4]	59,287
Income tax (expense)/benefit	(8,163)	(1,510)	(1,147)	(211)	(6,825)	(127)	5,444	464	(12,075)
Core earnings before preferred stock dividends	30,708	5,681	4,316	796	25,673	479	(18,700)	(1,741) [4]	47,212
Preferred stock dividends	—	—	—	—	—	—	(6,791)	—	(6,791)
Segment core earnings/(losses)	$ 30,708	$ 5,681	$ 4,316	$ 796	$ 25,673	$ 479	$ (25,491)	$ (1,741) [4]	$ 40,421
Total Assets	$ 14,456,296	$ 1,584,841	$ 6,169,811	$ 314,538	$ —	$ 4,959,243	$ 174,836	$ —	$ 27,659,565
Total on- and off-balance sheet program assets at principal balance	$ 18,116,503	$ 1,680,756	$ 6,611,892	$ 327,901	$ —	$ —	$ —	$ —	$ 26,737,052

(1) Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.
(2) Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee.
(3) Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.
(4) Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.

Core Earnings by Business Segment
For the Six Months Ended June 30, 2024

	Agricultural Finance		Rural Infrastructure		Treasury				
	Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate	Reconciling Adjustments	Consolidated Net Income
					(in thousands)				
Net interest income	$ 69,411	$ 15,837	$ 14,937	$ 5,048	$ 67,339	$ 1,136	$ —	$ —	$ 173,708
Less: reconciling adjustments[1][2][3]	(2,412)	—	(60)	—	(4,596)	—	—	7,068	—
Net effective spread	66,999	15,837	14,877	5,048	62,743	1,136	—	7,068	—
Guarantee and commitment fees	9,096	214	650	278	—	—	—	(2,524)	7,714
Gain on sale of investment securities	—	—	—	—	—	1,052	—	—	1,052
Loss on sale of mortgage loan	—	(1,147)	—	—	—	—	—	—	(1,147)
Other income[3]	1,512	7	—	—	—	11	28	645	2,203
Total revenues	77,607	14,911	15,527	5,326	62,743	2,199	28	5,189	183,530
(Provision for)/release of losses	(772)	(4,976)	3,519	(2,151)	—	2	—	—	(4,378)
Release of/(provision for) reserve for losses	28	—	(10)	—	—	—	—	—	18
Operating expenses	—	—	—	—	—	—	(51,706)	—	(51,706)
Total non-interest expense	28	—	(10)	—	—	—	(51,706)	—	(51,688)
Core earnings before income taxes	76,863	9,935	19,036	3,175	62,743	2,201	(51,678)	5,189 [4]	127,464
Income tax (expense)/benefit	(16,141)	(2,086)	(3,998)	(667)	(13,174)	(463)	11,006	(1,090)	(26,613)
Core earnings before preferred stock dividends	60,722	7,849	15,038	2,508	49,569	1,738	(40,672)	4,099 [4]	100,851
Preferred stock dividends	—	—	—	—	—	—	(13,583)	—	(13,583)
Segment core earnings/(losses)	$ 60,722	$ 7,849	$ 15,038	$ 2,508	$ 49,569	$ 1,738	$ (54,255)	$ 4,099 [4]	$ 87,268
Total Assets	$ 14,962,357	$ 1,660,154	$ 7,135,581	$ 736,936	$ —	$ 5,560,800	$ 138,486	$ —	$ 30,194,314
Total on- and off-balance sheet program assets at principal balance	$ 18,504,501	$ 1,816,893	$ 7,561,473	$ 875,472	$ —	$ —	$ —	$ —	$ 28,758,339

(1) Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.
(2) Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee.
(3) Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.
(4) Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.

Core Earnings by Business Segment
For the Six Months Ended June 30, 2023

	Agricultural Finance		Rural Infrastructure		Treasury				
	Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate	Reconciling Adjustments	Consolidated Net Income
					(in thousands)				
Net interest income	$ 68,936	$ 14,592	$ 11,379	$ 1,958	$ 60,946	$ (76)	$ —	$ —	$ 157,735
Less: reconciling adjustments[1][2][3]	(2,083)	—	(64)	—	3,290	127	—	(1,270)	—
Net effective spread	66,853	14,592	11,315	1,958	64,236	51	—	(1,270)	—
Guarantee and commitment fees	8,513	115	562	45	—	—	—	(1,813)	7,422
Other income/(expense)[3]	1,409	12	—	—	—	11	44	2,600	4,076
Total revenues	76,775	14,719	11,877	2,003	64,236	62	44	(483)	169,233
Release of/(provision for) losses	123	(4,628)	2,852	28	—	5	—	—	(1,620)
(Provision for)/release of reserve for losses	(652)	—	380	—	—	—	—	—	(272)
Operating expenses	—	—	—	—	—	—	(47,901)	—	(47,901)
Total non-interest expense	(652)	—	380	—	—	—	(47,901)	—	(48,173)
Core earnings before income taxes	76,246	10,091	15,109	2,031	64,236	67	(47,857)	(483) [4]	119,440
Income tax (expense)/benefit	(16,012)	(2,119)	(3,173)	(426)	(13,490)	(14)	9,939	102	(25,193)
Core earnings before preferred stock dividends	60,234	7,972	11,936	1,605	50,746	53	(37,918)	(381) [4]	94,247
Preferred stock dividends	—	—	—	—	—	—	(13,582)	—	(13,582)
Segment core earnings/(losses)	$ 60,234	$ 7,972	$ 11,936	$ 1,605	$ 50,746	$ 53	$ (51,500)	$ (381) [4]	$ 80,665
Total Assets	$ 14,456,296	$ 1,584,841	$ 6,169,811	$ 314,538	$ —	$ 4,959,243	$ 174,836	$ —	$ 27,659,565
Total on- and off-balance sheet program assets at principal balance	$ 18,116,503	$ 1,680,756	$ 6,611,892	$ 327,901	$ —	$ —	$ —	$ —	$ 26,737,052

(1) Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.
(2) Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee.
(3) Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.
(4) Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.

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Pay vs Performance Disclosure - USD ($) $ in Thousands	3 Months Ended				6 Months Ended	
	Jun. 30, 2024	Mar. 31, 2024	Jun. 30, 2023	Mar. 31, 2023	Jun. 30, 2024	Jun. 30, 2023
Pay vs Performance Disclosure						
Net Income	$ 47,105	$ 53,746	$ 47,212	$ 47,035	$ 100,851	$ 94,247

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Insider Trading Arrangements	3 Months Ended
	Jun. 30, 2024
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)	6 Months Ended
	Jun. 30, 2024
Accounting Policies [Abstract]	
Principles of Consolidation	Principles of Consolidation The consolidated financial statements include the accounts of Farmer Mac and its two subsidiaries: (1) Farmer Mac Mortgage Securities Corporation, whose principal activities are to facilitate the purchase and issuance of Farmer Mac Guaranteed Securities; and (2) Farmer Mac II LLC, whose principal activity is the operation of substantially all of the business related to the USDA Securities included in the Agricultural Finance line of business. The consolidated financial statements also include the accounts of Variable Interest Entities ("VIEs") in which Farmer Mac determined itself to be the primary beneficiary.
Earnings Per Common Share	Earnings Per Common ShareBasic earnings per common share ("EPS") is based on the daily weighted-average number of shares of common stock outstanding. Diluted earnings per common share is based on the daily weighted-average number of shares of common stock outstanding adjusted to include all potentially dilutive stock appreciation rights ("SARs") and unvested restricted stock unit awards.

Comprehensive Income

Comprehensive IncomeComprehensive income represents all changes in stockholders' equity except those resulting from investments by or distributions to stockholders, and is comprised of net income and unrealized gains and losses on available-for-sale securities, certain held-to-maturity securities transferred from the available-for-sale classification, and cash flow hedges, net of related taxes.

New Accounting Standards

New Accounting Standards

Recently Adopted Accounting Guidance

Standard	Description	Date of Adoption	Effect on Consolidated Financial Statements
ASU 2023-02, Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method	The amendments in this Update permit an entity to elect to account for their tax equity investments using the proportional amortization method if certain conditions are met, regardless of the tax credit program from which the income tax credits are received.	January 1, 2024	The adoption of this Update did not have a material effect on Farmer Mac's financial position, results of operations, or cash flows.

Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements

Standard	Description	Effect on Consolidated Financial Statements
ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures	The amendments in this Update require disclosures, on an annual and interim basis, of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. This Update also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss. Public entities will be required to provide all annual disclosures currently required by Topic 280 in interim periods. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. Early adoption is permitted.	Farmer Mac is still assessing the effect on our annual consolidated financial statement disclosures, however, adoption is not expected to have a material impact on Farmer Mac's financial position, results of operations, or cash flows.
ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures	The Update provides guidance on improvements to annual income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. Additionally, public entities must provide a separate disclosure for any reconciling item that meets a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The amendments should be applied on a prospective basis. Early adoption is permitted.	Farmer Mac is still assessing the impact of the new accounting standard but does not expect that adoption of the new guidance will have a material impact on Farmer Mac's financial position, results of operations, or cash flows.

Reclassifications

Reclassifications

Certain reclassifications of prior period information were made to conform to the current period presentation. The reclassifications of prior period information were not material to the consolidated financial statements.

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables)

6 Months Ended

Jun. 30, 2024

Accounting Policies [Abstract]

Schedule of Consolidation of Variable Interest Entities

Table 1.1

	Consolidation of Variable Interest Entities		
	As of June 30, 2024		
	Agricultural Finance	Treasury	Total
	(in thousands)		
On-Balance Sheet:			
Consolidated VIEs:			
Loans held for investment in consolidated trusts, at amortized cost	$ 1,761,355	$ —	$ 1,761,355
Debt securities of consolidated trusts held by third parties [1][2]	1,662,549	—	1,662,549
Unconsolidated VIEs:			
Farmer Mac Guaranteed Securities:			
Carrying value	58,292	—	58,292
Maximum exposure to loss [3]	58,015	—	58,015
Investment securities:			
Carrying value [4]	—	3,880,960	3,880,960
Maximum exposure to loss [3][4]	—	4,095,777	4,095,777
Off-Balance Sheet:			
Unconsolidated VIEs:			
Farmer Mac Guaranteed Securities:			
Maximum exposure to loss [3][5]	436,822	—	436,822

[1] Includes borrower remittances of $5.9 million. The borrower remittances had not been passed through to third-party investors as of June 30, 2024.
[2] Includes $104.6 million in unamortized discount related to structured securitization transactions.
[3] Farmer Mac uses unpaid principal balance and outstanding face amount of investment securities to represent maximum exposure to loss.
[4] Includes auction-rate certificates, government-sponsored enterprise ("GSE")-guaranteed mortgage-backed securities, and other mission related investments.
[5] The amount under the Agricultural Finance line of business relates to unconsolidated trusts where it was determined that Farmer Mac was either not the primary beneficiary due to shared power with an unrelated party or a subordinate class majority holder has the unilateral right to remove Farmer Mac as Master Servicer without cause.

	Consolidation of Variable Interest Entities		
	As of December 31, 2023		
	Agricultural Finance	Treasury	Total
	(in thousands)		
On-Balance Sheet:			
Consolidated VIEs:			
Loans held for investment in consolidated trusts, at amortized cost	$ 1,432,261	$ —	$ 1,432,261
Debt securities of consolidated trusts held by third parties [1][2]	1,351,069	—	1,351,069
Unconsolidated VIEs:			
Farmer Mac Guaranteed Securities:			
Carrying value	46,343	—	46,343
Maximum exposure to loss [3]	45,952	—	45,952
Investment securities:			
Carrying value [4]	—	3,676,555	3,676,555
Maximum exposure to loss [3][4]	—	3,862,006	3,862,006
Off-Balance Sheet:			
Unconsolidated VIEs:			
Farmer Mac Guaranteed Securities:			
Maximum exposure to loss [3][5]	452,602	—	452,602

[1] Includes borrower remittances of $6.0 million. The borrower remittances had not been passed through to third-party investors as of December 31, 2023.
[2] Includes $87.1 million in unamortized discount related to a structured securitization transaction.
[3] Farmer Mac uses unpaid principal balance and outstanding face amount of investment securities to represent maximum exposure to loss.
[4] Includes auction-rate certificates, government-sponsored enterprise ("GSE")-guaranteed mortgage-backed securities, and other mission related investments.
[5] The amount under the Agricultural Finance line of business relates to unconsolidated trusts where it was determined that Farmer Mac was either not the primary beneficiary due to shared power with an unrelated party or a subordinate class majority holder has the unilateral right to remove Farmer Mac as Master Servicer without cause.

Schedule of Basic and Diluted EPS

The following schedule reconciles basic and diluted EPS for the three and six months ended June 30, 2024 and 2023:

Table 1.2

	For the Three Months Ended					
	June 30, 2024			June 30, 2023		
	Net Income	Weighted-Average Shares	$ per Share	Net Income	Weighted-Average Shares	$ per Share
	(in thousands, except per share amounts)					
Basic EPS						
Net income attributable to common stockholders	$ 40,313	10,879	$ 3.71	$ 40,421	10,833	$ 3.73
Effect of dilutive securities[1]						
SARs and restricted stock units	—	77	(0.03)	—	83	(0.03)
Diluted EPS	$ 40,313	10,956	$ 3.68	$ 40,421	10,916	$ 3.70

[1] For the three months ended June 30, 2024 and 2023, SARs and restricted stock units of 43,263 and 34,500 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the three months ended June 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met.

	For the Six Months Ended					
	June 30, 2024			June 30, 2023		
	Net Income	Weighted-Average Shares	$ per Share	Net Income	Weighted-Average Shares	$ per Share
	(in thousands, except per share amounts)					
Basic EPS						
Net income attributable to common stockholders	$ 87,268	10,863	$ 8.04	$ 80,665	10,817	$ 7.46
Effect of dilutive securities[1]						
SARs and restricted stock units	—	103	(0.08)	—	100	(0.07)
Diluted EPS	$ 87,268	10,966	$ 7.96	$ 80,665	10,917	$ 7.39

[1] For the six months ended June 30, 2024 and 2023, SARs and restricted stock units of 46,317 and 48,605 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the six months ended June 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met.

Schedule of Accumulated Other Comprehensive Income, Net of Tax

The following table presents the changes in accumulated other comprehensive income ("AOCI"), net of tax, by component for the three and six months ended June 30, 2024 and 2023.

Table 1.3

	As of June 30, 2024				As of June 30, 2023			
	Available-for-Sale Securities	Held-to-Maturity Securities	Cash Flow Hedges	Total	Available-for-Sale Securities	Held-to-Maturity Securities	Cash Flow Hedges	Total
	(in thousands)							
For the Three Months Ended:								
Beginning Balance	$ (36,886)	$ (9,224)	$ 41,992	$ (4,118)	$ (115,041)	$ 15,739	$ 39,440	$ (59,862)
Other comprehensive (loss)/income before reclassifications	(3,342)	—	3,162	(180)	18,438	—	11,352	29,790
Amounts reclassified from AOCI	(834)	252	(4,261)	(4,843)	(4)	(253)	(4,022)	(4,279)
Net comprehensive (loss)/income	(4,176)	252	(1,099)	(5,023)	18,434	(253)	7,330	25,511
Ending Balance	$ (41,062)	$ (8,972)	$ 40,893	$ (9,141)	$ (96,607)	$ 15,486	$ 46,770	$ (34,351)
For the Six Months Ended:								
Beginning Balance	$ (68,447)	$ (8,724)	$ 37,026	$ (40,145)	$ (115,561)	$ 16,357	$ 48,361	$ (50,843)
Other comprehensive income before reclassifications	28,223	—	12,418	40,641	18,963	—	5,900	24,863
Amounts reclassified from AOCI	(838)	(248)	(8,551)	(9,637)	(9)	(871)	(7,491)	(8,371)
Net comprehensive income/(loss)	27,385	(248)	3,867	31,004	18,954	(871)	(1,591)	16,492
Ending Balance	$ (41,062)	$ (8,972)	$ 40,893	$ (9,141)	$ (96,607)	$ 15,486	$ 46,770	$ (34,351)

Schedule of Reclassification out of Accumulated Other Comprehensive Income

The following table presents other comprehensive income activity, the impact on net income of amounts reclassified from each component of AOCI, and the related tax impact for the three and six months ended June 30, 2024 and 2023:

Table 1.4

	For the Three Months Ended					
	June 30, 2024			June 30, 2023		
	Before Tax	Provision (Benefit)	After Tax	Before Tax	Provision (Benefit)	After Tax
	(in thousands)					
Other comprehensive income:						
Available-for-sale-securities:						
Unrealized holding (losses)/gains on available-for-sale securities	$ (4,231)	$ (889)	$ (3,342)	$ 23,339	$ 4,901	$ 18,438
Less reclassification adjustments included in:						
Gains on sale of available-for-sale investment securities[1]	(1,052)	(221)	(831)	—	—	—
Other income[2]	(4)	(1)	(3)	(5)	(1)	(4)
Total	$ (5,287)	$ (1,111)	$ (4,176)	$ 23,334	$ 4,900	$ 18,434
Held-to-maturity securities:						
Less reclassification adjustments included in:						
Net interest income[3]	$ 320	$ 68	$ 252	$ (321)	$ (68)	$ (253)
Total	$ 320	$ 68	$ 252	$ (321)	$ (68)	$ (253)
Cash flow hedges						
Unrealized gains on cash flow hedges	$ 4,001	$ 839	$ 3,162	$ 14,370	$ 3,018	$ 11,352
Less reclassification adjustments included in:						
Net interest income[4]	(5,393)	(1,132)	(4,261)	(5,091)	(1,069)	(4,022)
Total	$ (1,392)	$ (293)	$ (1,099)	$ 9,279	$ 1,949	$ 7,330
Other comprehensive (loss)/income	$ (6,359)	$ (1,336)	$ (5,023)	$ 32,292	$ 6,781	$ 25,511

(1) Represents unrealized gains and losses on sales of available-for-sale securities.
(2) Represents amortization of deferred gains related to certain available-for-sale USDA Securities and Farmer Mac Guaranteed USDA Securities.
(3) Relates to the amortization of unrealized gains or losses prior to the reclassification of these securities from available-for-sale to held-to-maturity. The amortization of unrealized gains or losses reported in AOCI for held-to-maturity securities will be offset by the amortization of the premium or discount created from the transfer into held-to-maturity securities, which occurred at fair value. These unrealized gains or losses will be recorded over the remaining life of the security with no impact on future net income.
(4) Relates to the recognition of unrealized gains and losses on cash flow hedges recorded in AOCI.

	For the Six Months Ended					
	June 30, 2024			June 30, 2023		
	Before Tax	Provision (Benefit)	After Tax	Before Tax	Provision (Benefit)	After Tax
	(in thousands)					
Other comprehensive income:						
Available-for-sale-securities:						
Unrealized holding gains on available-for-sale securities	$ 35,726	$ 7,503	$ 28,223	$ 24,003	$ 5,040	$ 18,963
Less reclassification adjustments included in:						
Gains on sale of available-for-sale investment securities[1]	(1,052)	(221)	(831)	—	—	—
Other income[2]	(9)	(2)	(7)	(11)	(2)	(9)
Total	$ 34,665	$ 7,280	$ 27,385	$ 23,992	$ 5,038	$ 18,954
Held-to-maturity securities:						
Less reclassification adjustments included in:						
Net interest income[3]	$ (314)	$ (66)	$ (248)	$ (1,103)	$ (232)	$ (871)
Total	$ (314)	$ (66)	$ (248)	$ (1,103)	$ (232)	$ (871)
Cash flow hedges						
Unrealized gains on cash flow hedges	$ 15,719	$ 3,301	$ 12,418	$ 7,469	$ 1,569	$ 5,900
Less reclassification adjustments included in:						
Net interest income[4]	(10,825)	(2,274)	(8,551)	(9,482)	(1,991)	(7,491)
Total	$ 4,894	$ 1,027	$ 3,867	$ (2,013)	$ (422)	$ (1,591)
Other comprehensive income	$ 39,245	$ 8,241	$ 31,004	$ 20,876	$ 4,384	$ 16,492

(1) Represents unrealized gains and losses on sales of available-for-sale securities.
(2) Represents amortization of deferred gains related to certain available-for-sale USDA Securities and Farmer Mac Guaranteed USDA Securities.
(3) Relates to the amortization of unrealized gains or losses prior to the reclassification of these securities from available-for-sale to held-to-maturity. The amortization of unrealized gains or losses reported in AOCI for held-to-maturity securities will be offset by the amortization of the premium or discount created from the transfer into held-to-maturity securities, which occurred at fair value. These unrealized gains or losses will be recorded over the remaining life of the security with no impact on future net income.
(4) Relates to the recognition of unrealized gains and losses on cash flow hedges recorded in AOCI.

Schedule of Recently Adopted Accounting Guidance

Recently Adopted Accounting Guidance

Standard	Description	Date of Adoption	Effect on Consolidated Financial Statements
ASU 2023-02, Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method	The amendments in this Update permit an entity to elect to account for their tax equity investments using the proportional amortization method if certain conditions are met, regardless of the tax credit program from which the income tax credits are received.	January 1, 2024	The adoption of this Update did not have a material effect on Farmer Mac's financial position, results of operations, or cash flows.

Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements

Standard	Description	Effect on Consolidated Financial Statements
ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures	The amendments in this Update require disclosures, on an annual and interim basis, of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. This Update also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss. Public entities will be required to provide all annual disclosures currently required by Topic 280 in interim periods. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. Early adoption is permitted.	Farmer Mac is still assessing the effect on our annual consolidated financial statement disclosures, however, adoption is not expected to have a material impact on Farmer Mac's financial position, results of operations, or cash flows.
ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures	The Update provides guidance on improvements to annual income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. Additionally, public entities must provide a separate disclosure for any reconciling item that meets a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The amendments should be applied on a prospective basis. Early adoption is permitted.	Farmer Mac is still assessing the impact of the new accounting standard but does not expect that adoption of the new guidance will have a material impact on Farmer Mac's financial position, results of operations, or cash flows.

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INVESTMENT SECURITIES (Tables)

6 Months Ended
Jun. 30, 2024

Investments, Debt and Equity Securities [Abstract]

Schedule of Farmer Mac Investment Securities

The following tables set forth information about Farmer Mac's available-for-sale and held-to-maturity investment securities as of June 30, 2024 and December 31, 2023:

Table 2.1

	As of June 30, 2024						
	Amount Outstanding	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,700	$ —	$ 19,700	$ (25)	$ —	$ (197)	$ 19,478
Floating rate Government/GSE guaranteed mortgage-backed securities	2,262,092	29	2,262,121	—	3,037	(20,258)	2,244,900
Fixed rate GSE guaranteed mortgage-backed securities	2,111,417	(58,674)	2,052,743	—	2,584	(141,565)	1,913,762
Floating rate U.S. Treasuries	50,000	(4)	49,996	—	—	(6)	49,990
Fixed rate U.S. Treasuries	1,040,627	(15,155)	1,025,472	—	167	(5,054)	1,020,585
Total available-for-sale	5,483,836	(73,804)	5,410,032	(25)	5,788	(167,080)	5,248,715
Held-to-maturity:							
Floating rate Government/GSE guaranteed mortgage-backed securities[3]	9,270	—	9,270	—	226	—	9,496
Total held-to-maturity	$ 9,270	$ —	$ 9,270	$ —	$ 226	$ —	$ 9,496

(1) Amounts presented exclude $19.4 million of accrued interest receivable on investment securities as of June 30, 2024.
(2) Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
(3) The held-to-maturity investment securities had a weighted average yield of 6.4% as of June 30, 2024.

	As of December 31, 2023						
	Amount Outstanding	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
				(in thousands)			
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,700	$ —	$ 19,700	$ (27)	$ —	$ (591)	$ 19,082
Floating rate Government/GSE guaranteed mortgage-backed securities	2,454,009	(1,138)	2,452,871	—	1,212	(29,649)	2,424,434
Fixed rate GSE guaranteed mortgage-backed securities	1,727,669	(46,788)	1,680,881	—	6,558	(117,824)	1,569,615
Floating rate U.S. Treasuries	50,000	(17)	49,983	—	—	(15)	49,968
Fixed rate U.S. Treasuries	869,585	(12,885)	856,700	—	2,074	(2,942)	855,832
Total available-for-sale	5,120,963	(60,828)	5,060,135	(27)	9,844	(151,021)	4,918,931
Held-to-maturity:							
Floating rate Government/GSE guaranteed mortgage-backed securities[3]	53,756	—	53,756	—	1,745	—	55,501
Total held-to-maturity	$ 53,756	$ —	$ 53,756	$ —	$ 1,745	$ —	$ 55,501

[1] Amounts presented exclude $15.9 million of accrued interest receivable on investment securities as of December 31, 2023.
[2] Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
[3] The held-to-maturity investment securities had a weighted average yield of 6.7% as of December 31, 2023.

The following tables set forth information about on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities as of June 30, 2024 and December 31, 2023:

Table 3.1

	As of June 30, 2024						
	Unpaid Principal Balance	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
				(in thousands)			
Held-to-maturity:							
AgVantage	$ 3,908,405	$ (28,187)	$ 3,880,218	$ (133)	$ 8,851	$ (31,300)	$ 3,857,636
Farmer Mac Guaranteed USDA Securities	48,953	30	48,983	—	110	(940)	48,153
Total Farmer Mac Guaranteed Securities	3,957,358	(28,157)	3,929,201	(133)	8,961	(32,240)	3,905,789
USDA Securities	2,309,465	21,070	2,330,535	—	255	(335,230)	1,995,560
Total held-to-maturity	$ 6,266,823	$ (7,087)	$ 6,259,736	$ (133)	$ 9,216	$ (367,470)	$ 5,901,349
Available-for-sale:							
AgVantage	$ 5,746,236	$ —	$ 5,746,236	$ (261)	$ 5,441	$ (361,575)	$ 5,389,841
Farmer Mac Guaranteed Securities[3]	—	9,062	9,062	—	248	—	9,310
Total available-for-sale	$ 5,746,236	$ 9,062	$ 5,755,298	$ (261)	$ 5,689	$ (361,575)	$ 5,399,151
Trading:							
USDA Securities[4]	$ 1,032	$ 52	$ 1,084	$ —	$ —	$ (58)	$ 1,026

[1] Amounts presented exclude $53.6 million, $55.0 million, and $28,690 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of June 30, 2024.
[2] Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
[3] Fair value includes $9.3 million of an interest-only security with a notional amount of $232.4 million.
[4] The trading USDA securities had a weighted average yield of 5.57% as of June 30, 2024.

	As of December 31, 2023						
	Unpaid Principal Balance	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
				(in thousands)			
Held-to-maturity:							
AgVantage	$ 4,206,324	$ (29,622)	$ 4,176,702	$ (209)	$ 4,676	$ (39,451)	$ 4,141,718
Farmer Mac Guaranteed USDA Securities	36,543	33	36,576	—	107	(806)	35,877
Total Farmer Mac Guaranteed Securities	4,242,867	(29,589)	4,213,278	(209)	4,783	(40,257)	4,177,595
USDA Securities	2,331,093	23,078	2,354,171	—	417	(319,783)	2,034,805
Total held-to-maturity	$ 6,573,960	$ (6,511)	$ 6,567,449	$ (209)	$ 5,200	$ (360,040)	$ 6,212,400
Available-for-sale:							
AgVantage	$ 5,816,024	$ —	$ 5,816,024	$ (317)	$ 16,416	$ (309,411)	$ 5,522,712
Farmer Mac Guaranteed Securities[3]	—	9,409	9,409	—	358	—	9,767
Total available-for-sale	$ 5,816,024	$ 9,409	$ 5,825,433	$ (317)	$ 16,774	$ (309,411)	$ 5,532,479
Trading:							
USDA Securities[4]	$ 1,236	$ 64	$ 1,300	$ —	$ —	$ (59)	$ 1,241

[1] Amounts presented exclude $47.2 million, $67.4 million, and $42,000 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of December 31, 2023.
[2] Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
[3] Fair value includes $9.8 million of an interest-only security with a notional amount of $238.4 million.
[4] The trading USDA securities had a weighted average yield of 5.46% as of December 31, 2023.

Schedule of Unrealized Losses on Available-for-Sale Investment Securities

As of June 30, 2024 and December 31, 2023, unrealized losses on available-for-sale investment securities were as follows:

Table 2.2

	As of June 30, 2024			
	Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(dollars in thousands)			
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,478	$ (197)
Floating rate Government/GSE guaranteed mortgage-backed securities	334,002	(856)	1,205,757	(19,402)
Fixed rate Government/GSE guaranteed mortgage-backed securities	379,695	(2,425)	1,251,770	(139,140)
Floating rate U.S. Treasuries	49,990	(6)	—	—
Fixed rate U.S. Treasuries	699,584	(3,633)	103,468	(1,421)
Total	$ 1,463,271	$ (6,920)	$ 2,580,473	$ (160,160)
Number of securities in loss position	97		167	

	As of December 31, 2023			
	Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(dollars in thousands)			
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,082	$ (591)
Floating rate Government/GSE guaranteed mortgage-backed securities	568,759	(4,395)	1,449,122	(25,254)
Fixed rate Government/GSE guaranteed mortgage-backed securities	384,305	(4,262)	905,759	(113,562)
Floating rate U.S. Treasuries	49,969	(15)	—	—
Fixed rate U.S. Treasuries	140,435	(606)	237,192	(2,336)
Total	$ 1,143,468	$ (9,278)	$ 2,611,155	$ (141,743)
Number of securities in loss position	91		162	

As of June 30, 2024 and December 31, 2023, unrealized losses on held-to-maturity and available-for-sale on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities were as follows:

Table 3.2

	As of June 30, 2024			
	Held-to-Maturity and Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(in thousands)			
Held-to-maturity:				
AgVantage	$ 2,051,042	$ (3,053)	$ 596,804	$ (28,247)
Farmer Mac Guaranteed USDA Securities	—	—	8,031	(940)
USDA Securities	5,896	(171)	1,983,396	(335,059)
Total held-to-maturity	$ 2,056,938	$ (3,224)	$ 2,588,231	$ (364,246)
Available-for-sale:				
AgVantage	$ 861,323	$ (8,677)	$ 4,153,339	$ (352,898)
Total available-for-sale	$ 861,323	$ (8,677)	$ 4,153,339	$ (352,898)

	As of December 31, 2023			
	Held-to-Maturity and Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(in thousands)			
Held-to-maturity:				
AgVantage	$ 2,070,770	$ (6,705)	$ 725,347	$ (32,746)
Farmer Mac Guaranteed USDA Securities	—	—	8,393	(806)
USDA Securities	—	—	2,023,801	(319,783)
Total held-to-maturity	$ 2,070,770	$ (6,705)	$ 2,757,541	$ (353,335)
Available-for-sale:				
AgVantage	$ 508,182	$ (5,716)	$ 4,043,431	$ (303,695)
Total available-for-sale	$ 508,182	$ (5,716)	$ 4,043,431	$ (303,695)

Schedule of Available-for-Sale Securities Maturities

The amortized cost, fair value, and weighted-average yield of available-for-sale investment securities by remaining contractual maturity as of June 30, 2024 are set forth below. Asset-backed and mortgage-backed securities are included based on their final maturities, although the actual maturities may differ due to prepayments of the underlying assets.

Table 2.3

	As of June 30, 2024		
	Available-for-Sale Securities		
	Amortized Cost	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 474,409	$ 473,263	2.75%
Due after one year through five years	1,817,099	1,789,557	4.35%
Due after five years through ten years	2,373,772	2,256,442	4.23%
Due after ten years	744,752	729,453	5.61%
Total	$ 5,410,032	$ 5,248,715	4.33%

The amortized cost, fair value, and weighted-average yield of available-for-sale and held-to-maturity Farmer Mac Guaranteed Securities and USDA Securities by remaining contractual maturity as of June 30, 2024 are set forth below. The balances presented are based on their contractual maturities, although the actual maturities may differ due to prepayments of the underlying assets.

Table 3.3

	As of June 30, 2024		
	Available-for-Sale Securities		
	Amortized Cost[1]	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 586,160	$ 578,550	3.05 %
Due after one year through five years	3,075,493	2,956,677	3.82 %
Due after five years through ten years	1,150,000	1,053,259	3.63 %
Due after ten years	943,645	810,665	3.55 %
Total	$ 5,755,298	$ 5,399,151	3.65 %

[1] Amounts presented exclude $53.6 million of accrued interest receivable.

	As of June 30, 2024		
	Held-to-Maturity Securities		
	Amortized Cost[1]	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 1,912,322	$ 1,910,469	5.81 %
Due after one year through five years	1,412,798	1,377,921	4.38 %
Due after five years through ten years	288,510	249,002	3.67 %
Due after ten years	2,646,106	2,363,957	4.40 %
Total	$ 6,259,736	$ 5,901,349	4.83 %

[1] Amounts presented exclude $55.0 million of accrued interest receivable.

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FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES (Tables)

6 Months Ended

Jun. 30, 2024

Investments, Debt and Equity Securities [Abstract]

Schedule of Farmer Mac Guaranteed Securities and USDA Securities

The following tables set forth information about Farmer Mac's available-for-sale and held-to-maturity investment securities as of June 30, 2024 and December 31, 2023:

Table 2.1

	As of June 30, 2024						
	Amount Outstanding	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,700	$ —	$ 19,700	$ (25)	$ —	$ (197)	$ 19,478
Floating rate Government/GSE guaranteed mortgage-backed securities	2,262,092	29	2,262,121	—	3,037	(20,258)	2,244,900
Fixed rate GSE guaranteed mortgage-backed securities	2,111,417	(58,674)	2,052,743	—	2,584	(141,565)	1,913,762
Floating rate U.S. Treasuries	50,000	(4)	49,996	—	—	(6)	49,990
Fixed rate U.S. Treasuries	1,040,627	(15,155)	1,025,472	—	167	(5,054)	1,020,585
Total available-for-sale	5,483,836	(73,804)	5,410,032	(25)	5,788	(167,080)	5,248,715
Held-to-maturity:							
Floating rate Government/GSE guaranteed mortgage-backed securities[3]	9,270	—	9,270	—	226	—	9,496
Total held-to-maturity	$ 9,270	$ —	$ 9,270	$ —	$ 226	$ —	$ 9,496

[1] Amounts presented exclude $19.4 million of accrued interest receivable on investment securities as of June 30, 2024.
[2] Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
[3] The held-to-maturity investment securities had a weighted average yield of 6.4% as of June 30, 2024.

	As of December 31, 2023						
	Amount Outstanding	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,700	$ —	$ 19,700	$ (27)	$ —	$ (591)	$ 19,082
Floating rate Government/GSE guaranteed mortgage-backed securities	2,454,009	(1,138)	2,452,871	—	1,212	(29,649)	2,424,434
Fixed rate GSE guaranteed mortgage-backed securities	1,727,669	(46,788)	1,680,881	—	6,558	(117,824)	1,569,615
Floating rate U.S. Treasuries	50,000	(17)	49,983	—	—	(15)	49,968
Fixed rate U.S. Treasuries	869,585	(12,885)	856,700	—	2,074	(2,942)	855,832
Total available-for-sale	5,120,963	(60,828)	5,060,135	(27)	9,844	(151,021)	4,918,931
Held-to-maturity:							
Floating rate Government/GSE guaranteed mortgage-backed securities[3]	53,756	—	53,756	—	1,745	—	55,501
Total held-to-maturity	$ 53,756	$ —	$ 53,756	$ —	$ 1,745	$ —	$ 55,501

[1] Amounts presented exclude $15.9 million of accrued interest receivable on investment securities as of December 31, 2023.
[2] Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
[3] The held-to-maturity investment securities had a weighted average yield of 6.7% as of December 31, 2023.

The following tables set forth information about on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities as of June 30, 2024 and December 31, 2023:

Table 3.1

	As of June 30, 2024						
	Unpaid Principal Balance	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Held-to-maturity:							
AgVantage	$ 3,908,405	$ (28,187)	$ 3,880,218	$ (133)	$ 8,851	$ (31,300)	$ 3,857,636
Farmer Mac Guaranteed USDA Securities	48,953	30	48,983	—	110	(940)	48,153
Total Farmer Mac Guaranteed Securities	3,957,358	(28,157)	3,929,201	(133)	8,961	(32,240)	3,905,789
USDA Securities	2,309,465	21,070	2,330,535	—	255	(335,230)	1,995,560
Total held-to-maturity	$ 6,266,823	$ (7,087)	$ 6,259,736	$ (133)	$ 9,216	$ (367,470)	$ 5,901,349
Available-for-sale:							
AgVantage	$ 5,746,236	$ —	$ 5,746,236	$ (261)	$ 5,441	$ (361,575)	$ 5,389,841
Farmer Mac Guaranteed Securities[3]	—	9,062	9,062	—	248	—	9,310
Total available-for-sale	$ 5,746,236	$ 9,062	$ 5,755,298	$ (261)	$ 5,689	$ (361,575)	$ 5,399,151
Trading:							
USDA Securities[4]	$ 1,032	$ 52	$ 1,084	$ —	$ —	$ (58)	$ 1,026

[1] Amounts presented exclude $53.6 million, $55.0 million, and $28.690 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of June 30, 2024.
[2] Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
[3] Fair value includes $9.3 million of an interest-only security with a notional amount of $232.4 million.
[4] The trading USDA securities had a weighted average yield of 5.57% as of June 30, 2024.

	As of December 31, 2023						
	Unpaid Principal Balance	Unamortized Premium/(Discount)	Amortized Cost[1]	Allowance for losses[2]	Unrealized Gains	Unrealized Losses	Fair Value
	(in thousands)						
Held-to-maturity:							
AgVantage	$ 4,206,324	$ (29,622)	$ 4,176,702	$ (209)	$ 4,676	$ (39,451)	$ 4,141,718
Farmer Mac Guaranteed USDA Securities	36,543	33	36,576	—	107	(806)	35,877
Total Farmer Mac Guaranteed Securities	4,242,867	(29,589)	4,213,278	(209)	4,783	(40,257)	4,177,595
USDA Securities	2,331,093	23,078	2,354,171	—	417	(319,783)	2,034,805
Total held-to-maturity	$ 6,573,960	$ (6,511)	$ 6,567,449	$ (209)	$ 5,200	$ (360,040)	$ 6,212,400
Available-for-sale:							
AgVantage	$ 5,816,024	$ —	$ 5,816,024	$ (317)	$ 16,416	$ (309,411)	$ 5,522,712
Farmer Mac Guaranteed Securities[3]	—	9,409	9,409	—	358	—	9,767
Total available-for-sale	$ 5,816,024	$ 9,409	$ 5,825,433	$ (317)	$ 16,774	$ (309,411)	$ 5,532,479
Trading:							
USDA Securities[4]	$ 1,236	$ 64	$ 1,300	$ —	$ —	$ (59)	$ 1,241

(1) Amounts presented exclude $47.2 million, $67.4 million, and $42,000 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of December 31, 2023.
(2) Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.
(3) Fair value includes $9.8 million of an interest-only security with a notional amount of $238.4 million.
(4) The trading USDA securities had a weighted average yield of 5.46% as of December 31, 2023.

Schedule of Unrealized Losses on Available-for-Sale Investment Securities

As of June 30, 2024 and December 31, 2023, unrealized losses on available-for-sale investment securities were as follows:

Table 2.2

	As of June 30, 2024			
	Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(dollars in thousands)			
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,478	$ (197)
Floating rate Government/GSE guaranteed mortgage-backed securities	334,002	(856)	1,205,757	(19,402)
Fixed rate Government/GSE guaranteed mortgage-backed securities	379,695	(2,425)	1,251,770	(139,140)
Floating rate U.S. Treasuries	49,990	(6)	—	—
Fixed rate U.S. Treasuries	699,584	(3,633)	103,468	(1,421)
Total	$ 1,463,271	$ (6,920)	$ 2,580,473	$ (160,160)
Number of securities in loss position		97		167

	As of December 31, 2023			
	Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(dollars in thousands)			
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,082	$ (591)
Floating rate Government/GSE guaranteed mortgage-backed securities	568,759	(4,395)	1,449,122	(25,254)
Fixed rate Government/GSE guaranteed mortgage-backed securities	384,305	(4,262)	905,759	(113,562)
Floating rate U.S. Treasuries	49,969	(15)	—	—
Fixed rate U.S. Treasuries	140,435	(606)	237,192	(2,336)
Total	$ 1,143,468	$ (9,278)	$ 2,611,155	$ (141,743)
Number of securities in loss position		91		162

As of June 30, 2024 and December 31, 2023, unrealized losses on held-to-maturity and available-for-sale on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities were as follows:

Table 3.2

	As of June 30, 2024			
	Held-to-Maturity and Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(in thousands)			
Held-to-maturity:				
AgVantage	$ 2,051,042	$ (3,053)	$ 596,804	$ (28,247)
Farmer Mac Guaranteed USDA Securities	—	—	8,031	(940)
USDA Securities	5,896	(171)	1,983,396	(335,059)
Total held-to-maturity	$ 2,056,938	$ (3,224)	$ 2,588,231	$ (364,246)
Available-for-sale:				
AgVantage	$ 861,323	$ (8,677)	$ 4,153,339	$ (352,898)
Total available-for-sale	$ 861,323	$ (8,677)	$ 4,153,339	$ (352,898)

	As of December 31, 2023			
	Held-to-Maturity and Available-for-Sale Securities			
	Unrealized loss position for less than 12 months		Unrealized loss position for more than 12 months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
	(in thousands)			
Held-to-maturity:				
AgVantage	$ 2,070,770	$ (6,705)	$ 725,347	$ (32,746)
Farmer Mac Guaranteed USDA Securities	—	—	8,393	(806)
USDA Securities	—	—	2,023,801	(319,783)
Total held-to-maturity	$ 2,070,770	$ (6,705)	$ 2,757,541	$ (353,335)
Available-for-sale:				
AgVantage	$ 508,182	$ (5,716)	$ 4,043,431	$ (303,695)
Total available-for-sale	$ 508,182	$ (5,716)	$ 4,043,431	$ (303,695)

Schedule of Available-for-Sale and Held-to-Maturity Securities Maturities

The amortized cost, fair value, and weighted-average yield of available-for-sale investment securities by remaining contractual maturity as of June 30, 2024 are set forth below. Asset-backed and mortgage-backed securities are included based on their final maturities, although the actual maturities may differ due to prepayments of the underlying assets.

Table 2.3

	As of June 30, 2024		
	Available-for-Sale Securities		
	Amortized Cost	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 474,409	$ 473,263	2.75%
Due after one year through five years	1,817,099	1,789,557	4.35%
Due after five years through ten years	2,373,772	2,256,442	4.23%
Due after ten years	744,752	729,453	5.61%
Total	$ 5,410,032	$ 5,248,715	4.33%

The amortized cost, fair value, and weighted-average yield of available-for-sale and held-to-maturity Farmer Mac Guaranteed Securities and USDA Securities by remaining contractual maturity as of June 30, 2024 are set forth below. The balances presented are based on their contractual maturities, although the actual maturities may differ due to prepayments of the underlying assets.

Table 3.3

	As of June 30, 2024		
	Available-for-Sale Securities		
	Amortized Cost[1]	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 586,160	$ 578,550	3.05 %
Due after one year through five years	3,075,493	2,956,677	3.82 %
Due after five years through ten years	1,150,000	1,053,259	3.63 %
Due after ten years	943,645	810,665	3.55 %
Total	$ 5,755,298	$ 5,399,151	3.65 %

(1) Amounts presented exclude $53.6 million of accrued interest receivable.

	As of June 30, 2024		
	Held-to-Maturity Securities		
	Amortized Cost[1]	Fair Value	Weighted-Average Yield
	(dollars in thousands)		
Due within one year	$ 1,912,322	$ 1,910,469	5.81 %
Due after one year through five years	1,412,798	1,377,921	4.38 %
Due after five years through ten years	288,510	249,002	3.67 %
Due after ten years	2,646,106	2,363,957	4.40 %
Total	$ 6,259,736	$ 5,901,349	4.83 %

(1) Amounts presented exclude $55.0 million of accrued interest receivable.

FINANCIAL DERIVATIVES (Tables)

6 Months Ended

Jun. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Schedule of Derivative Instruments in Statement of Financial Position

The following tables summarize information related to Farmer Mac's financial derivatives on a gross basis without giving consideration to master netting arrangements. The table below includes accrued interest on cleared swaps, but excludes $17.8 million and $16.4 million of accrued interest receivable and $5.8 million and $6.5 million of accrued interest payable on uncleared swaps as of June 30, 2024 and December 31, 2023, respectively. The aforementioned accrued interest on uncleared swaps is included within Accrued Interest Receivable and Accrued Interest Payable on the consolidated balance sheets.

Table 4.1

	As of June 30, 2024						
		Fair Value					
	Notional Amount	Asset	(Liability)	Weighted-Average Pay Rate	Weighted-Average Receive Rate	Weighted-Average Forward Price	Weighted-Average Remaining Term (in years)
	(dollars in thousands)						
Fair value hedges:							
Interest rate swaps:							
Receive fixed non-callable	$ 8,694,685	$ 728	$ (21,529)	5.54%	3.21%		1.67
Pay fixed non-callable	9,259,875	31,027	(237)	2.58%	5.41%		9.30
Receive fixed callable	4,229,327	1,257	(98,425)	5.35%	3.61%		2.52
Cash flow hedges:							
Interest rate swaps:							
Pay fixed non-callable	540,000	21,562	(8)	1.92%	5.79%		3.93
No hedge designation:							
Interest rate swaps:							
Pay fixed non-callable	157,933	1,115	(4)	2.92%	5.59%		3.91
Receive fixed non-callable	1,974,899	117	(1)	5.36%	5.12%		0.29
Basis swaps	685,384	38	(534)	5.52%	5.49%		4.15
Treasury futures	26,900	163	(4)			110.58	
Netting adjustments[1]	—	(2,321)	2,321				
Total financial derivatives	$ 25,569,003	$ 53,686	$ (118,421)				

[1] Amounts represent the application of the netting requirements that allow Farmer Mac to settle positive and negative positions, including accrued interest, held or placed with the same clearing agent.

	As of December 31, 2023						
		Fair Value					
	Notional Amount	Asset	(Liability)	Weighted-Average Pay Rate	Weighted-Average Receive Rate	Weighted-Average Forward Price	Weighted-Average Remaining Term (in years)
	(dollars in thousands)						
Fair value hedges:							
Interest rate swaps:							
Receive fixed non-callable	$ 9,776,685	$ 2,350	$ (20,390)	5.57%	2.94%		1.78
Pay fixed non-callable	9,174,253	7,767	(1,081)	2.50%	5.47%		9.57
Receive fixed callable	3,879,827	7,374	(95,984)	5.40%	3.40%		2.48
Cash flow hedges:							
Interest rate swaps:							
Pay fixed non-callable	558,000	20,234	(43)	1.94%	5.82%		4.30
No hedge designation:							
Interest rate swaps:							
Pay fixed non-callable	160,623	676	(29)	2.92%	5.64%		4.34
Receive fixed non-callable	1,358,396	263	(3)	5.44%	4.87%		0.64
Basis swaps	850,384	39	(746)	5.52%	5.48%		3.83
Treasury futures	21,300	11	(91)			112.51	
Netting adjustments[1]	—	(1,236)	1,236				
Total financial derivatives	$ 25,779,468	$ 37,478	$ (117,131)				

[1]Amounts represent the application of the netting requirements that allow Farmer Mac to settle positive and negative positions, including accrued interest, held or placed with the same clearing agent.

Schedule of Net Income/(Expense) Recognized

The following tables summarize the net income/(expense) recognized in the consolidated statements of operations related to derivatives for the three and six months ended June 30, 2024 and 2023:

Table 4.2

	For the Three Months Ended June 30, 2024					
	Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives					
	Net Interest Income				Non-Interest Income	
	Interest Income Investments and Cash Equivalents	Interest Income Farmer Mac Guaranteed Securities and USDA Securities	Interest Income Loans	Total Interest Expense	Losses on financial derivatives	Total
	(in thousands)					
Total amounts presented in the consolidated statement of operations	$ 84,538	$ 166,063	$ 153,105	$ (316,366)	$ (1,799)	$ 85,541
Income/(expense) related to interest settlements on fair value hedging relationships:						
Recognized on derivatives	10,408	39,134	17,827	(76,659)	—	(9,290)
Recognized on hedged items	10,309	52,651	16,705	(107,290)	—	(27,625)
Premium/discount amortization recognized on hedged items	487	—	—	(721)	—	(234)
Income/(expense) related to interest settlements on fair value hedging relationships	$ 21,204	$ 91,785	$ 34,532	$ (184,670)	$ —	$ (37,149)
Gains/(losses) on fair value hedging relationships:						
Recognized on derivatives	$ 3,460	$ 6,926	$ 13,188	$ 30,872	$ —	$ 54,446
Recognized on hedged items	(3,361)	(6,508)	(12,112)	(29,861)	—	(51,842)
Gains/(losses) on fair value hedging relationships	$ 99	$ 418	$ 1,076	$ 1,011	$ —	$ 2,604
Expense related to interest settlements on cash flow hedging relationships:						
Interest settlements reclassified from AOCI into net income on derivatives	$ —	$ —	$ —	$ 5,393	$ —	$ 5,393
Recognized on hedged items	—	—	—	(8,014)	—	(8,014)
Discount amortization recognized on hedged items	—	—	—	(14)	—	(14)
Expense recognized on cash flow hedges	$ —	$ —	$ —	$ (2,635)	$ —	$ (2,635)
Losses on financial derivatives not designated in hedging relationships:						
Losses on interest rate swaps	$ —	$ —	$ —	$ —	$ (26)	$ (26)
Interest expense on interest rate swaps	—	—	—	—	(486)	(486)
Treasury futures	—	—	—	—	(1,287)	(1,287)
Losses on financial derivatives not designated in hedge relationships	$ —	$ —	$ —	$ —	$ (1,799)	$ (1,799)

	For the Three Months Ended June 30, 2023					
	Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives					
	Net Interest Income				Non-Interest Income	
	Interest Income Investments and Cash Equivalents	Interest Income Farmer Mac Guaranteed Securities and USDA Securities	Interest Income Loans	Total Interest Expense	Gains on financial derivatives	Total
			(in thousands)			
Total amounts presented in the consolidated statement of operations:	$ 69,779	$ 144,761	$ 129,292	$ (265,155)	$ 1,693	$ 80,370
Income/(expense) related to interest settlements on fair value hedging relationships:						
Recognized on derivatives	8,452	34,999	15,754	(88,228)	—	(29,023)
Recognized on hedged items	7,898	45,722	15,848	(80,552)	—	(11,084)
Premium/discount amortization recognized on hedged items	508	—	—	(713)	—	(205)
Income/(expense) related to interest settlements on fair value hedging relationships	$ 16,858	$ 80,721	$ 31,602	$ (169,493)	$ —	$ (40,312)
(Losses)/gains on fair value hedging relationships:						
Recognized on derivatives	$ 30,824	$ 100,862	$ 46,762	$ (81,098)	$ —	$ 97,350
Recognized on hedged items	(31,969)	(101,921)	(49,381)	81,020	—	(102,251)
(Losses)/gains on fair value hedging relationships	$ (1,145)	$ (1,059)	$ (2,619)	$ (78)	$ —	$ (4,901)
Expense related to interest settlements on cash flow hedging relationships:						
Interest settlements reclassified from AOCI into net income on derivatives	$ —	$ —	$ —	$ 5,091	$ —	$ 5,091
Recognized on hedged items	—	—	—	(7,848)	—	(7,848)
Discount amortization recognized on hedged items	—	—	—	(14)	—	(14)
Expense recognized on cash flow hedges	$ —	$ —	$ —	$ (2,771)	$ —	$ (2,771)
Gains on financial derivatives not designated in hedge relationships:						
Gains on interest rate swaps	$ —	$ —	$ —	$ —	$ 2,458	$ 2,458
Interest expense on interest rate swaps	—	—	—	—	(1,568)	(1,568)
Treasury futures	—	—	—	—	803	803
Gains on financial derivatives not designated in hedge relationships	$ —	$ —	$ —	$ —	$ 1,693	$ 1,693

	For the Six Months Ended June 30, 2024					
	Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives					
	Net Interest Income				Non-Interest Income	
	Interest Income Investments and Cash Equivalents	Interest Income Farmer Mac Guaranteed Securities and USDA Securities	Interest Income Loans	Total Interest Expense	Gains on financial derivatives	Total
			(in thousands)			
Total amounts presented in the consolidated statement of operations	$ 169,462	$ 332,876	$ 297,685	$ (626,315)	$ 280	$ 173,988
Income/(expense) related to interest settlements on fair value hedging relationships:						
Recognized on derivatives	20,705	79,467	35,676	(160,210)	—	(24,362)
Recognized on hedged items	20,257	104,356	33,302	(213,723)	—	(55,808)
Premium/discount amortization recognized on hedged items	933	—	—	(1,468)	—	(535)
Income/(expense) related to interest settlements on fair value hedging relationships	$ 41,895	$ 183,823	$ 68,978	$ (375,401)	$ —	$ (80,705)
Gains/(losses) on fair value hedging relationships:						
Recognized on derivatives	$ 31,250	$ 88,512	$ 61,368	$ (23,846)	$ —	$ 157,284
Recognized on hedged items	(30,882)	(87,251)	(59,173)	25,628	—	(151,678)
Gains/(losses) on fair value hedging relationships	$ 368	$ 1,261	$ 2,195	$ 1,782	$ —	$ 5,606
Expense related to interest settlements on cash flow hedging relationships:						
Interest settlements reclassified from AOCI into net income on derivatives	$ —	$ —	$ —	$ 10,824	$ —	$ 10,824
Recognized on hedged items	—	—	—	(16,105)	—	(16,105)
Discount amortization recognized on hedged items	—	—	—	(27)	—	(27)
Expense recognized on cash flow hedges	$ —	$ —	$ —	$ (5,308)	$ —	$ (5,308)
Gains on financial derivatives not designated in hedging relationships:						
Gains on interest rate swaps	$ —	$ —	$ —	$ —	$ 729	$ 729
Interest expense on interest rate swaps	—	—	—	—	(521)	(521)
Treasury futures	—	—	—	—	72	72
Gains on financial derivatives not designated in hedge relationships	$ —	$ —	$ —	$ —	$ 280	$ 280

	For the Six Months Ended June 30, 2023					
	Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives					
	Net Interest Income				Non-Interest Income	
	Interest Income Investments and Cash Equivalents	Interest Income Farmer Mac Guaranteed Securities and USDA Securities	Interest Income Loans	Total Interest Expense	Gains on financial derivatives	Total
			(in thousands)			
Total amounts presented in the consolidated statement of operations:	$ 129,482	$ 281,298	$ 248,324	$ (501,369)	$ 2,092	$ 159,827
Income/(expense) related to interest settlements on fair value hedging relationships:						
Recognized on derivatives	15,001	63,909	28,933	(165,695)	—	(57,852)
Recognized on hedged items	14,859	87,693	31,056	(151,527)	—	(17,919)
Premium/discount amortization recognized on hedged items	776	—	—	(1,404)	—	(628)
Income/(expense) related to interest settlements on fair value hedging relationships	$ 30,636	$ 151,602	$ 59,989	$ (318,626)	$ —	$ (76,399)
(Losses)/gains on fair value hedging relationships:						
Recognized on derivatives	$ 3,671	$ 7,070	$ (9,919)	$ 41,441	$ —	$ 42,263
Recognized on hedged items	(4,541)	(8,625)	7,576	(41,679)	—	(47,269)
(Losses)/gains on fair value hedging relationships	$ (870)	$ (1,555)	$ (2,343)	$ (238)	$ —	$ (5,006)
Expense related to interest settlements on cash flow hedging relationships:						
Interest settlements reclassified from AOCI into net income on derivatives	$ —	$ —	$ —	$ 9,482	$ —	$ 9,482
Recognized on hedged items	—	—	—	(15,038)	—	(15,038)
Discount amortization recognized on hedged items	—	—	—	(27)	—	(27)
Expense recognized on cash flow hedges	$ —	$ —	$ —	$ (5,583)	$ —	$ (5,583)
Gains on financial derivatives not designated in hedge relationships:						
Gains on interest rate swaps	$ —	$ —	$ —	$ —	$ 2,490	$ 2,490
Interest expense on interest rate swaps	—	—	—	—	(3,193)	(3,193)
Treasury futures	—	—	—	—	2,795	2,795
Gains on financial derivatives not designated in hedge relationships	$ —	$ —	$ —	$ —	$ 2,092	$ 2,092

Schedule of Hedged Items in Fair Value Hedging Relationships

The following table shows the carrying amount and associated cumulative basis adjustment related to the application of hedge accounting that is included in the carrying amount of hedged assets and liabilities in fair value hedging relationships as of June 30, 2024 and December 31, 2023:

Table 4.3

	Hedged Items in Fair Value Relationship			
	Carrying Amount of Hedged Assets/(Liabilities)		Cumulative Amount of Fair Value Hedging Adjustments included in the Carrying Amount of the Hedged Assets/(Liabilities)	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
			(in thousands)	
Investment securities, Available-for-Sale, at fair value	$ 1,314,961	$ 1,251,386	$ (119,517)	$ (88,635)
Farmer Mac Guaranteed Securities, Available-for-Sale, at fair value	5,365,415	5,497,948	(344,687)	(257,436)
Loans held for investment, at amortized cost	1,661,526	1,699,361	(364,765)	(305,592)
Notes Payable[1]	(12,594,579)	(13,350,111)	276,046	250,418

[1] Carrying amount represents amortized cost.

Offsetting Assets

The following tables present the fair value of financial assets and liabilities, based on the terms of Farmer Mac's master netting arrangements as of June 30, 2024 and December 31, 2023:

Table 4.4

	June 30, 2024						
				Gross Amounts Not Offset in the Consolidated Balance Sheet			
	Gross Amount Recognized	Gross Amounts offset in the Consolidated Balance Sheet	Net Amount Presented in the Consolidated Balance Sheet[1]	Netting Adjustments	Financial instruments pledged	Cash Collateral[2]	Net Amount[3]
				(in thousands)			
Assets:							
Uncleared derivatives	$ 22,257	$ —	$ 22,257	$ (22,094)	$ —	$ —	$ 163
Cleared derivatives	32,676	(2,321)	30,355	—	—	—	30,355
Total	$ 54,933	$ (2,321)	$ 52,612	$ (22,094)	$ —	$ —	$ 30,518
Liabilities:							
Uncleared derivatives	$ (97,499)	$ —	$ (97,499)	$ 22,094	$ —	$ 67,151	$ (8,254)
Cleared derivatives	(2,321)	2,321	—	—	—	—	—
Total	$ (99,820)	$ 2,321	$ (97,499)	$ 22,094	$ —	$ 67,151	$ (8,254)

(1) Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements.
(2) Cash collateral excludes $15.8 million of collateral posted and $0.0 million of collateral received related to counterparties not subject to master netting agreements.
(3) Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of June 30, 2024, Farmer Mac had additional net exposure of $176.8 million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position.

	December 31, 2023						
				Gross Amounts Not Offset in the Consolidated Balance Sheet			
	Gross Amount Recognized	Gross Amounts offset in the Consolidated Balance Sheet	Net Amount Presented in the Consolidated Balance Sheet[1]	Netting Adjustments	Financial instruments pledged	Cash Collateral[2]	Net Amount[3]
				(in thousands)			
Assets:							
Uncleared derivatives	$ 25,751	$ —	$ 25,751	$ (25,727)	$ —	$ —	$ 24
Cleared derivatives	10,388	(1,236)	9,152	—	—	—	9,152
Total	$ 36,139	$ (1,236)	$ 34,903	$ (25,727)	$ —	$ —	$ 9,176
Liabilities:							
Uncleared derivatives	$ (100,114)	$ —	$ (100,114)	$ 25,727	$ —	$ 69,360	$ (5,027)
Cleared derivatives	(1,236)	1,236	—	—	—	—	—
Total	$ (101,350)	$ 1,236	$ (100,114)	$ 25,727	$ —	$ 69,360	$ (5,027)

(1) Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements.
(2) Cash collateral excludes $15.2 million of collateral posted and $2.0 million of collateral received related to counterparties not subject to master netting agreements.
(3) Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of December 31, 2023, Farmer Mac had additional net exposure of $207.2 million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position.

Offsetting Liabilities

The following tables present the fair value of financial assets and liabilities, based on the terms of Farmer Mac's master netting arrangements as of June 30, 2024 and December 31, 2023:

Table 4.4

	June 30, 2024						
				Gross Amounts Not Offset in the Consolidated Balance Sheet			
	Gross Amount Recognized	Gross Amounts offset in the Consolidated Balance Sheet	Net Amount Presented in the Consolidated Balance Sheet[1]	Netting Adjustments	Financial instruments pledged	Cash Collateral[2]	Net Amount[3]
				(in thousands)			
Assets:							
Uncleared derivatives	$ 22,257	$ —	$ 22,257	$ (22,094)	$ —	$ —	$ 163
Cleared derivatives	32,676	(2,321)	30,355	—	—	—	30,355
Total	$ 54,933	$ (2,321)	$ 52,612	$ (22,094)	$ —	$ —	$ 30,518
Liabilities:							
Uncleared derivatives	$ (97,499)	$ —	$ (97,499)	$ 22,094	$ —	$ 67,151	$ (8,254)
Cleared derivatives	(2,321)	2,321	—	—	—	—	—
Total	$ (99,820)	$ 2,321	$ (97,499)	$ 22,094	$ —	$ 67,151	$ (8,254)

(1) Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements.
(2) Cash collateral excludes $15.8 million of collateral posted and $0.0 million of collateral received related to counterparties not subject to master netting agreements.
(3) Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of June 30, 2024, Farmer Mac had additional net exposure of $176.8 million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position.

	December 31, 2023						
				Gross Amounts Not Offset in the Consolidated Balance Sheet			
	Gross Amount Recognized	Gross Amounts offset in the Consolidated Balance Sheet	Net Amount Presented in the Consolidated Balance Sheet[1]	Netting Adjustments	Financial instruments pledged	Cash Collateral[2]	Net Amount[3]
				(in thousands)			
Assets:							
Uncleared derivatives	$ 25,751	$ —	$ 25,751	$ (25,727)	$ —	$ —	$ 24
Cleared derivatives	10,388	(1,236)	9,152	—	—	—	9,152
Total	$ 36,139	$ (1,236)	$ 34,903	$ (25,727)	$ —	$ —	$ 9,176
Liabilities:							
Uncleared derivatives	$ (100,114)	$ —	$ (100,114)	$ 25,727	$ —	$ 69,360	$ (5,027)
Cleared derivatives	(1,236)	1,236	—	—	—	—	—
Total	$ (101,350)	$ 1,236	$ (100,114)	$ 25,727	$ —	$ 69,360	$ (5,027)

(1) Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements.
(2) Cash collateral excludes $15.2 million of collateral posted and $2.0 million of collateral received related to counterparties not subject to master netting agreements.
(3) Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of December 31, 2023, Farmer Mac had additional net exposure of $207.2 million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position.

LOANS (Tables)

6 Months Ended
Jun. 30, 2024

Receivables [Abstract]

Schedule of Composition of Loan Balances

The following table includes loans held for investment and displays the composition of the loan balances as of June 30, 2024 and December 31, 2023:

Table 5.1

	As of June 30, 2024			As of December 31, 2023		
	Unsecuritized	In Consolidated Trusts	Total	Unsecuritized	In Consolidated Trusts	Total
			(in thousands)			
Agricultural Finance loans						
Farm & Ranch	$ 5,138,819	$ 1,761,355	$ 6,900,174	$ 5,133,450	$ 1,432,261	$ 6,565,711
Corporate AgFinance	1,286,167	—	1,286,167	1,259,723	—	1,259,723
Total Agricultural Finance loans	6,424,986	1,761,355	8,186,341	6,393,173	1,432,261	7,825,434
Rural Infrastructure Finance loans	3,979,238	—	3,979,238	3,534,763	—	3,534,763
Total unpaid principal balance[1]	10,404,224	1,761,355	12,165,579	9,927,936	1,432,261	11,360,197
Unamortized premiums, discounts, fair value hedge basis adjustment, and other cost basis adjustments	(362,571)	—	(362,571)	(304,817)	—	(304,817)
Total loans	10,041,653	1,761,355	11,803,008	9,623,119	1,432,261	11,055,380
Allowance for losses	(15,891)	(609)	(16,500)	(15,588)	(443)	(16,031)
Total loans, net of allowance	$ 10,025,762	$ 1,760,746	$ 11,786,508	$ 9,607,531	$ 1,431,818	$ 11,039,349

(1) Unpaid principal balance is the basis of presentation in disclosures of outstanding balances for Farmer Mac's lines of business.

Schedule Allowance for Losses

The following table is a summary, by asset type, of the allowance for losses as of June 30, 2024 and December 31, 2023:

Table 5.2

	June 30, 2024	December 31, 2023
	Allowance for Losses	Allowance for Losses
	(in thousands)	
Loans:		
Agricultural Finance loans		
Farm & Ranch	$ 4,676	$ 3,936
Corporate AgFinance	4,014	2,948
Total Agricultural Finance loans	8,690	6,884
Rural Infrastructure Finance loans	7,810	9,147
Total	$ 16,500	$ 16,031

The following is a summary of the changes in the allowance for losses for the three and six months ended June 30, 2024 and 2023:

Table 5.3

	June 30, 2024				June 30, 2023			
	Agricultural Finance loans				Agricultural Finance loans			
	Farm & Ranch[1]	Corporate AgFinance[2]	Total	Rural Infrastructure Finance loans[3]	Farm & Ranch[1]	Corporate AgFinance[2]	Total	Rural Infrastructure Finance loans[3]
	(in thousands)							
For the Three Months Ended								
Beginning Balance	$ 4,535	$ 2,569	$ 7,104	$ 7,184	$ 3,933	$ 7,039	$ 10,972	$ 4,701
Provision for losses	242	5,387	5,629	626	2	328	330	745
Charge-offs	(101)	(3,942)	(4,043)	—	—	—	—	—
Ending Balance	$ 4,676	$ 4,014	$ 8,690	$ 7,810	$ 3,935	$ 7,367	$ 11,302	$ 5,446
For the Six Months Ended								
Beginning Balance	$ 3,936	$ 2,948	$ 6,884	$ 9,147	$ 4,044	$ 2,731	$ 6,775	$ 8,314
Provision for/(release of) losses	841	5,008	5,849	(1,337)	(109)	4,636	4,527	(2,868)
Charge-offs	(101)	(3,942)	(4,043)	—	—	—	—	—
Ending Balance	$ 4,676	$ 4,014	$ 8,690	$ 7,810	$ 3,935	$ 7,367	$ 11,302	$ 5,446

[1] As of June 30, 2024 and 2023, the allowance for losses for Agricultural Finance Farm & Ranch loans includes $1.2 million and $1.1 million allowance for collateral dependent assets secured by agricultural real estate, respectively.
[2] As of June 30, 2024 and 2023, the allowance for losses for Agricultural Finance Corporate AgFinance loans includes $0.0 million and $4.6 million allowance for collateral dependent assets secured by agricultural real estate, respectively.
[3] As of both June 30, 2024 and 2023, the allowance for losses for Rural Infrastructure Finance loans includes no allowance for collateral dependent assets.

Schedule of Past Due Financing Receivables

The following table presents the unpaid principal balances by delinquency status of Farmer Mac's loans and non-performing assets as of June 30, 2024 and December 31, 2023:

Table 5.4

	As of June 30, 2024						
	Accruing						
	Current	30-59 Days	60-89 Days	90 Days and Greater[2]	Total Past Due	Nonaccrual loans[3][4]	Total Loans
	(in thousands)						
Loans[1]:							
Agricultural Finance loans							
Farm & Ranch	$ 6,770,778	$ 21,101	$ 6,711	$ 19,767	$ 47,579	$ 81,817	$ 6,900,174
Corporate AgFinance	1,271,132	—	—	—	—	15,035	1,286,167
Total Agricultural Finance loans	8,041,910	21,101	6,711	19,767	47,579	96,852	8,186,341
Rural Infrastructure Finance loans	3,979,238	—	—	—	—	—	3,979,238
Total	$ 12,021,148	$ 21,101	$ 6,711	$ 19,767	$ 47,579	$ 96,852	$ 12,165,579

[1] Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
[2] Includes loans in consolidated trusts with beneficial interests owned by third parties (single-class) that are 90 days or more past due.
[3] Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.
[4] Includes $26.2 million of nonaccrual loans for which there was no associated allowance. During the three and six months ended June 30, 2024, Farmer Mac received $1.2 million and $1.7 million, in interest on nonaccrual loans, respectively.

	As of December 31, 2023						
	Accruing						
	Current	30-59 Days	60-89 Days	90 Days and Greater[2]	Total Past Due	Nonaccrual loans[3][4]	Total Loans
	(in thousands)						
Loans[1]:							
Agricultural Finance loans							
Farm & Ranch	$ 6,470,205	$ 15,326	$ 3,953	$ 10,991	$ 30,270	$ 65,236	$ 6,565,711
Corporate AgFinance	1,259,723	—	—	—	—	—	1,259,723
Total Agricultural Finance loans	7,729,928	15,326	3,953	10,991	30,270	65,236	7,825,434
Rural Infrastructure Finance loans	3,534,763	—	—	—	—	—	3,534,763
Total	$ 11,264,691	$ 15,326	$ 3,953	$ 10,991	$ 30,270	$ 65,236	$ 11,360,197

[1] Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
[2] Includes loans in consolidated trusts with beneficial interests owned (single-class) by third parties that are 90 days or more past due.
[3] Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.
[4] Includes $25.7 million of nonaccrual loans for which there was no associated allowance. During the year ended December 31, 2023, Farmer Mac received $2.6 million in interest on nonaccrual loans.

The following table presents the unpaid principal balances by delinquency status of Agricultural Finance and Rural Infrastructure loans underlying LTSPCs and Farmer Mac Guaranteed Securities as of June 30, 2024 and December 31, 2023:

Table 6.7

	As of June 30, 2024					
	Current	30-59 Days	60-89 Days	90 Days and Greater[1]	Total Past Due	Total Loans
	(in thousands)					
Agricultural Finance:	$ 3,197,192	$ 21,286	$ 303	$ 4,272	$ 25,861	$ 3,223,053
Rural Infrastructure Finance:	597,693	—	—	—	—	597,693
Total	$ 3,794,885	$ 21,286	$ 303	$ 4,272	$ 25,861	$ 3,820,746

[1] Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days of more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.

	As of December 31, 2023					
	Current	30-59 Days	60-89 Days	90 Days and Greater[1]	Total Past Due	Total Loans
	(in thousands)					
Agricultural Finance:	$ 3,390,918	$ 2,776	$ 2,366	$ 1,784	$ 6,926	$ 3,397,844
Rural Infrastructure Finance:	535,013	—	—	—	—	535,013
Total	$ 3,925,931	$ 2,776	$ 2,366	$ 1,784	$ 6,926	$ 3,932,857

[1] Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days of more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.

Schedule of Financing Receivable Credit Quality Indicators

The following tables present credit quality indicators related to Agricultural Finance mortgage loans and Rural Infrastructure Finance loans held as of June 30, 2024 and December 31, 2023, by year of origination:

Table 5.5

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Farm & Ranch loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 492,566	$ 487,709	$ 1,117,947	$ 1,597,313	$ 1,066,209	$ 1,323,782	$ 369,423	$ 6,454,949
Special mention[2]	30,336	97,476	32,482	28,695	14,252	31,330	6,010	240,581
Substandard[3]	—	21,686	32,285	20,273	34,754	77,176	18,470	204,644
Total	$ 522,902	$ 606,871	$ 1,182,714	$ 1,646,281	$ 1,115,215	$ 1,432,288	$ 393,903	$ 6,900,174
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ 101	$ —	$ —	$ —	$ 101
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ 101	$ —	$ —	$ —	$ 101

[1] Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
[2] Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
[3] Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Corporate AgFinance[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 72,344	$ 158,535	$ 76,550	$ 245,625	$ 95,662	$ 211,201	$ 237,897	$ 1,097,814
Special mention[2]	—	44,623	—	14,990	76,367	13,490	23,848	173,318
Substandard[3]	—	—	7,530	—	—	—	7,505	15,035
Total	$ 72,344	$ 203,158	$ 84,080	$ 260,615	$ 172,029	$ 224,691	$ 269,250	$ 1,286,167
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,942	$ 3,942
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,942	$ 3,942

[1] Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
[2] Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
[3] Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 441,378	$ 547,120	$ 649,907	$ 188,592	$ 570,283	$ 1,272,743	$ 274,551	$ 3,944,574
Special mention[2]	—	—	34,664	—	—	—	—	34,664
Substandard[3]	—	—	—	—	—	—	—	—
Total	$ 441,378	$ 547,120	$ 684,571	$ 188,592	$ 570,283	$ 1,272,743	$ 274,551	$ 3,979,238
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Farm & Ranch loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 530,956	$ 1,137,226	$ 1,653,780	$ 1,120,917	$ 323,922	$ 1,068,862	$ 385,766	$ 6,221,429
Special mention[2]	70,524	46,529	27,957	11,591	4,782	21,257	8,777	191,417
Substandard[3]	3,357	23,987	10,164	17,395	28,942	58,606	10,414	152,865
Total	$ 604,837	$ 1,207,742	$ 1,691,901	$ 1,149,903	$ 357,646	$ 1,148,725	$ 404,957	$ 6,565,711
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Corporate AgFinance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 207,279	$ 97,922	$ 261,992	$ 123,158	$ 99,352	$ 112,947	$ 254,325	$ 1,156,975
Special mention[2]	—	14,522	15,408	50,822	20,333	—	1,663	102,748
Substandard[3]	—	—	—	—	—	—	—	—
Total	$ 207,279	$ 112,444	$ 277,400	$ 173,980	$ 119,685	$ 112,947	$ 255,988	$ 1,259,723
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 618,946	$ 681,272	$ 187,746	$ 593,841	$ 701,937	$ 611,548	$ 100,223	$ 3,495,513
Special mention[2]	—	9,850	—	—	—	—	—	9,850
Substandard[3]	—	29,400	—	—	—	—	—	29,400
Total	$ 618,946	$ 720,522	$ 187,746	$ 593,841	$ 701,937	$ 611,548	$ 100,223	$ 3,534,763
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

The following tables present credit quality indicators related to Agricultural Finance and Rural Infrastructure loans underlying LTSPCs and Farmer Mac Guaranteed Securities as of June 30, 2024 and December 31, 2023, by year of origination:

Table 6.8

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ 9,001	$ 158,446	$ 228,783	$ 478,551	$ 515,714	$ 1,334,544	$ 391,099	$ 3,116,138
Special mention[1]	—	—	4,920	14,717	2,408	47,945	8,602	78,592
Substandard[2]	—	—	—	1,182	—	25,918	1,223	28,323
Total	$ 9,001	$ 158,446	$ 233,703	$ 494,450	$ 518,122	$ 1,408,407	$ 400,924	$ 3,223,053
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ —	$ —	$ —	$ —	$ —	$ 368,801	$ 228,892	$ 597,693
Special mention[1]	—	—	—	—	—	—	—	—
Substandard[2]	—	—	—	—	—	—	—	—
Total	$ —	$ —	$ —	$ —	$ —	$ 368,801	$ 228,892	$ 597,693
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ 169,429	$ 246,441	$ 515,396	$ 534,395	$ 264,815	$ 1,185,811	$ 391,335	$ 3,307,622
Special mention[1]	—	71	2,466	872	531	44,631	8,565	57,136
Substandard[2]	—	—	—	131	1,536	26,328	5,091	33,086
Total	$ 169,429	$ 246,512	$ 517,862	$ 535,398	$ 266,882	$ 1,256,770	$ 404,991	$ 3,397,844
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ —	$ —	$ —	$ —	$ —	$ 419,190	$ 115,823	$ 535,013
Special mention[1]	—	—	—	—	—	—	—	—
Substandard[2]	—	—	—	—	—	—	—	—
Total	$ —	$ —	$ —	$ —	$ —	$ 419,190	$ 115,823	$ 535,013
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

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GUARANTEES AND COMMITMENTS (Tables)

6 Months Ended

Jun. 30, 2024

Commitments and Contingencies Disclosure [Abstract]

Schedule of Guarantor Obligations

The following table presents the maximum principal amount of potential undiscounted future payments that Farmer Mac could be required to make under all off-balance sheet Farmer Mac Guaranteed Securities as of June 30, 2024 and December 31, 2023, not including offsets provided by any recourse provisions, recoveries from third parties, or collateral for the underlying loans:

Table 6.1

	Outstanding Balance of Off-Balance Sheet Farmer Mac Guaranteed Securities	
	As of June 30, 2024	As of December 31, 2023
	(in thousands)	
Agricultural Finance		
Farmer Mac Guaranteed Securities	$ 436,822	$ 452,602
Total off-balance sheet Farmer Mac Guaranteed Securities	$ 436,822	$ 452,602

The following table presents the liability and the weighted-average remaining maturity of all loans underlying off-balance sheet Farmer Mac Guaranteed Securities:

Table 6.3

	As of June 30, 2024	As of December 31, 2023
	(dollars in thousands)	
Guarantee and commitment obligation	$ 5,758	$ 5,969
Weighted average remaining maturity:		
Farmer Mac Guaranteed Securities	21.6 years	21.9 years

Schedule of Cash Flows Related To Transfer of Securitizations

The following table summarizes the significant cash flows received from and paid to trusts used for Farmer Mac securitizations:

Table 6.2

	For the Six Months Ended	
	June 30, 2024	June 30, 2023
	(in thousands)	
Proceeds from new securitizations	$ 343,654	$ 222,188
Guarantee fees received	857	933

Schedule of Long-Term Standby Purchase Commitments

The following table presents the liability, the maximum principal amount of potential undiscounted future payments that Farmer Mac could be requested to make under all LTSPCs, not including offsets provided by any recourse provisions, recoveries from third parties, or collateral for the underlying loans, as well as the weighted-average remaining maturity of all loans underlying LTSPCs:

Table 6.4

	As of June 30, 2024	As of December 31, 2023
	(dollars in thousands)	
Guarantee and commitment obligation[1]	$ 39,000	$ 41,594
Maximum principal amount	3,576,116	3,680,333
Weighted-average remaining maturity	14.4 years	14.5 years

(1) Relates to LTSPCs issued or modified on or after January 1, 2003.

Schedule of Reserve for Losses

The following table is a summary, by asset type, of the reserve for losses as of June 30, 2024 and December 31, 2023:

Table 6.5

	June 30, 2024	December 31, 2023
	Reserve for Losses	Reserve for Losses
	(in thousands)	
Agricultural Finance	$ 1,443	$ 1,471
Rural Infrastructure Finance	251	240
Total	$ 1,694	$ 1,711

The following is a summary of the changes in the reserve for losses for the three and six month periods ended June 30, 2024 and 2023:

Table 6.6

	For the Three Months Ended		For the Six Months Ended	
	June 30, 2024	June 30, 2023	June 30, 2024	June 30, 2023
	Reserve for Losses	Reserve for Losses	Reserve for Losses	Reserve for Losses
	(in thousands)			
Agricultural Finance				
Beginning Balance	$ 1,407	$ 1,396	$ 1,471	$ 819
(Release of)/provision for losses	36	75	(28)	652
Ending Balance	$ 1,443	$ 1,471	$ 1,443	$ 1,471
Rural Infrastructure Finance				
Beginning Balance	$ 235	$ 240	$ 240	$ 614
Release of losses	16	(6)	11	(380)
Ending Balance	$ 251	$ 234	$ 251	$ 234

Schedule of Past Due Financing Receivables

The following table presents the unpaid principal balances by delinquency status of Farmer Mac's loans and non-performing assets as of June 30, 2024 and December 31, 2023:

Table 5.4

	As of June 30, 2024						
	Accruing						
	Current	30-59 Days	60-89 Days	90 Days and Greater[2]	Total Past Due	Nonaccrual loans[3][4]	Total Loans
	(in thousands)						
Loans[1]:							
Agricultural Finance loans							
Farm & Ranch	$ 6,770,778	$ 21,101	$ 6,711	$ 19,767	$ 47,579	$ 81,817	$ 6,900,174
Corporate AgFinance	1,271,132	—	—	—	—	15,035	1,286,167
Total Agricultural Finance loans	8,041,910	21,101	6,711	19,767	47,579	96,852	8,186,341
Rural Infrastructure Finance loans	3,979,238	—	—	—	—	—	3,979,238
Total	$ 12,021,148	$ 21,101	$ 6,711	$ 19,767	$ 47,579	$ 96,852	$ 12,165,579

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Includes loans in consolidated trusts with beneficial interests owned by third parties (single-class) that are 90 days or more past due.
(3) Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.
(4) Includes $26.2 million of nonaccrual loans for which there was no associated allowance. During the three and six months ended June 30, 2024, Farmer Mac received $1.2 million and $1.7 million, in interest on nonaccrual loans, respectively.

	As of December 31, 2023						
	Accruing						
	Current	30-59 Days	60-89 Days	90 Days and Greater[2]	Total Past Due	Nonaccrual loans[3][4]	Total Loans
	(in thousands)						
Loans[1]:							
Agricultural Finance loans							
Farm & Ranch	$ 6,470,205	$ 15,326	$ 3,953	$ 10,991	$ 30,270	$ 65,236	$ 6,565,711
Corporate AgFinance	1,259,723	—	—	—	—	—	1,259,723
Total Agricultural Finance loans	7,729,928	15,326	3,953	10,991	30,270	65,236	7,825,434
Rural Infrastructure Finance loans	3,534,763	—	—	—	—	—	3,534,763
Total	$ 11,264,691	$ 15,326	$ 3,953	$ 10,991	$ 30,270	$ 65,236	$ 11,360,197

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Includes loans in consolidated trusts with beneficial interests owned (single-class) by third parties that are 90 days or more past due.
(3) Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.
(4) Includes $25.7 million of nonaccrual loans for which there was no associated allowance. During the year ended December 31, 2023, Farmer Mac received $2.6 million in interest on nonaccrual loans.

The following table presents the unpaid principal balances by delinquency status of Agricultural Finance and Rural Infrastructure loans underlying LTSPCs and Farmer Mac Guaranteed Securities as of June 30, 2024 and December 31, 2023:

Table 6.7

	As of June 30, 2024					
	Current	30-59 Days	60-89 Days	90 Days and Greater[1]	Total Past Due	Total Loans
	(in thousands)					
Agricultural Finance:	$ 3,197,192	$ 21,286	$ 303	$ 4,272	$ 25,861	$ 3,223,053
Rural Infrastructure Finance:	597,693	—	—	—	—	597,693
Total	$ 3,794,885	$ 21,286	$ 303	$ 4,272	$ 25,861	$ 3,820,746

(1) Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days of more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.

	As of December 31, 2023					
	Current	30-59 Days	60-89 Days	90 Days and Greater[1]	Total Past Due	Total Loans
	(in thousands)					
Agricultural Finance:	$ 3,390,918	$ 2,776	$ 2,366	$ 1,784	$ 6,926	$ 3,397,844
Rural Infrastructure Finance:	535,013	—	—	—	—	535,013
Total	$ 3,925,931	$ 2,776	$ 2,366	$ 1,784	$ 6,926	$ 3,932,857

(1) Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days of more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.

Schedule of Financing Receivable Credit Quality Indicators

The following tables present credit quality indicators related to Agricultural Finance mortgage loans and Rural Infrastructure Finance loans held as of June 30, 2024 and December 31, 2023, by year of origination:

Table 5.5

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Farm & Ranch loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 492,566	$ 487,709	$ 1,117,947	$ 1,597,313	$ 1,066,209	$ 1,323,782	$ 369,423	$ 6,454,949
Special mention[2]	30,336	97,476	32,482	28,695	14,252	31,330	6,010	240,581
Substandard[3]	—	21,686	32,285	20,273	34,754	77,176	18,470	204,644
Total	$ 522,902	$ 606,871	$ 1,182,714	$ 1,646,281	$ 1,115,215	$ 1,432,288	$ 393,903	$ 6,900,174
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ 101	$ —	$ —	$ —	$ 101
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ 101	$ —	$ —	$ —	$ 101

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Corporate AgFinance[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 72,344	$ 158,535	$ 76,550	$ 245,625	$ 95,662	$ 211,201	$ 237,897	$ 1,097,814
Special mention[2]	—	44,623	—	14,990	76,367	13,490	23,848	173,318
Substandard[3]	—	—	7,530	—	—	—	7,505	15,035
Total	$ 72,344	$ 203,158	$ 84,080	$ 260,615	$ 172,029	$ 224,691	$ 269,250	$ 1,286,167
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,942	$ 3,942
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,942	$ 3,942

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 441,378	$ 547,120	$ 649,907	$ 188,592	$ 570,283	$ 1,272,743	$ 274,551	$ 3,944,574
Special mention[2]	—	—	34,664	—	—	—	—	34,664
Substandard[3]	—	—	—	—	—	—	—	—
Total	$ 441,378	$ 547,120	$ 684,571	$ 188,592	$ 570,283	$ 1,272,743	$ 274,551	$ 3,979,238
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Farm & Ranch loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 530,956	$ 1,137,226	$ 1,653,780	$ 1,120,917	$ 323,922	$ 1,068,862	$ 385,766	$ 6,221,429
Special mention[2]	70,524	46,529	27,957	11,591	4,782	21,257	8,777	191,417
Substandard[3]	3,357	23,987	10,164	17,395	28,942	58,606	10,414	152,865
Total	$ 604,837	$ 1,207,742	$ 1,691,901	$ 1,149,903	$ 357,646	$ 1,148,725	$ 404,957	$ 6,565,711
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance - Corporate AgFinance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 207,279	$ 97,922	$ 261,992	$ 123,158	$ 99,352	$ 112,947	$ 254,325	$ 1,156,975
Special mention[2]	—	14,522	15,408	50,822	20,333	—	1,663	102,748
Substandard[3]	—	—	—	—	—	—	—	—
Total	$ 207,279	$ 112,444	$ 277,400	$ 173,980	$ 119,685	$ 112,947	$ 255,988	$ 1,259,723
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance loans[1]:								
Internally Assigned Risk Rating:								
Acceptable	$ 618,946	$ 681,272	$ 187,746	$ 593,841	$ 701,937	$ 611,548	$ 100,223	$ 3,495,513
Special mention[2]	—	9,850	—	—	—	—	—	9,850
Substandard[3]	—	29,400	—	—	—	—	—	29,400
Total	$ 618,946	$ 720,522	$ 187,746	$ 593,841	$ 701,937	$ 611,548	$ 100,223	$ 3,534,763
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans.
(2) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(3) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

The following tables present credit quality indicators related to Agricultural Finance and Rural Infrastructure loans underlying LTSPCs and Farmer Mac Guaranteed Securities as of June 30, 2024 and December 31, 2023, by year of origination:

Table 6.8

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ 9,001	$ 158,446	$ 228,783	$ 478,551	$ 515,714	$ 1,334,544	$ 391,099	$ 3,116,138
Special mention[1]	—	—	4,920	14,717	2,408	47,945	8,602	78,592
Substandard[2]	—	—	—	1,182	—	25,918	1,223	28,323
Total	$ 9,001	$ 158,446	$ 233,703	$ 494,450	$ 518,122	$ 1,408,407	$ 400,924	$ 3,223,053
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of June 30, 2024							
	Year of Origination:							
	2024	2023	2022	2021	2020	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ —	$ —	$ —	$ —	$ —	$ 368,801	$ 228,892	$ 597,693
Special mention[1]	—	—	—	—	—	—	—	—
Substandard[2]	—	—	—	—	—	—	—	—
Total	$ —	$ —	$ —	$ —	$ —	$ 368,801	$ 228,892	$ 597,693
For the Three Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2024:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Agricultural Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ 169,429	$ 246,441	$ 515,396	$ 534,395	$ 264,815	$ 1,185,811	$ 391,335	$ 3,307,622
Special mention[1]	—	71	2,466	872	531	44,631	8,565	57,136
Substandard[2]	—	—	—	131	1,536	26,328	5,091	33,086
Total	$ 169,429	$ 246,512	$ 517,862	$ 535,398	$ 266,882	$ 1,256,770	$ 404,991	$ 3,397,844
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

	As of December 31, 2023							
	Year of Origination:							
	2023	2022	2021	2020	2019	Prior	Revolving Loans - Amortized Cost Basis	Total
	(in thousands)							
Rural Infrastructure Finance:								
Internally Assigned Risk Rating:								
Acceptable	$ —	$ —	$ —	$ —	$ —	$ 419,190	$ 115,823	$ 535,013
Special mention[1]	—	—	—	—	—	—	—	—
Substandard[2]	—	—	—	—	—	—	—	—
Total	$ —	$ —	$ —	$ —	$ —	$ 419,190	$ 115,823	$ 535,013
For the Three Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
For the Six Months Ended June 30, 2023:								
Current period charge-offs	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(1) Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured.
(2) Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.

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NOTES PAYABLE (Tables)

6 Months Ended Jun. 30, 2024

Debt Disclosure [Abstract]

Schedule of Debt

The following tables set forth information related to Farmer Mac's borrowings as of June 30, 2024 and December 31, 2023:

Table 7.1

	June 30, 2024			
	Outstanding as of June 30		Average Outstanding During the Quarter	
	Amount	Weighted- Average Rate	Amount	Weighted- Average Rate
	(dollars in thousands)			
Due within one year:				
Discount notes	$ 2,277,122	5.21 %	$ 1,819,293	5.24 %
Medium-term notes	643,430	5.25 %	381,667	5.26 %
Current portion of medium-term notes	6,128,319	3.35 %		
Total due within one year	$ 9,048,871	3.95 %		
Due after one year:				
Medium-term notes due in:				
Two years	$ 4,729,447	2.92 %		
Three years	4,206,620	2.89 %		
Four years	2,679,370	3.96 %		
Five years	2,710,065	4.63 %		
Thereafter	3,444,344	2.84 %		
Total due after one year	$ 17,769,846	3.31 %		
Total principal net of discounts	$ 26,818,717	3.53 %		
Hedging adjustments	(276,046)			
Total	$ 26,542,671			

	December 31, 2023			
	Outstanding as of December 31		Average Outstanding During the Year	
	Amount	Weighted- Average Rate	Amount	Weighted- Average Rate
	(dollars in thousands)			
Due within one year:				
Discount notes	$ 1,734,387	5.32 %	$ 1,097,300	5.08 %
Medium-term notes	384,970	5.07 %	1,731,308	4.09 %
Current portion of medium-term notes	5,967,811	2.90 %		
Total due within one year	$ 8,087,168	3.52 %		
Due after one year:				
Medium-term notes due in:				
Two years	$ 5,523,671	3.27 %		
Three years	3,825,702	2.27 %		
Four years	3,038,229	3.44 %		
Five years	2,623,202	4.37 %		
Thereafter	3,488,987	2.80 %		
Total due after one year	$ 18,499,791	3.16 %		
Total principal net of discounts	$ 26,586,959	3.27 %		
Hedging adjustments	(250,417)			
Total	$ 26,336,542			

The following table summarizes by maturity date the amounts and costs for Farmer Mac debt callable in 2024 as of June 30, 2024:

Table 7.2

	Debt Callable in 2024 as of June 30, 2024, by Maturity	
	Amount	Weighted-Average Rate
	(dollars in thousands)	
Maturity:		
2025	$ 1,090,587	3.11 %
2026	1,378,895	2.00 %
2027	869,065	2.83 %
2028	548,013	4.16 %
Thereafter	1,790,661	2.51 %
Total	$ 5,677,221	2.71 %

Schedule of Long-Term Debt Instruments

The following schedule summarizes the earliest interest rate reset date, or debt maturities, of total borrowings outstanding as of June 30, 2024, including callable and non-callable medium-term notes, assuming callable notes are redeemed at the initial call date:

Table 7.3

	Earliest Interest Rate Reset Date, or Debt Maturities, of Borrowings Outstanding	
	Amount	Weighted-Average Rate
	(dollars in thousands)	
Debt with interest rate resets, or debt maturities in:		
2024	$ 7,431,079	4.54 %
2025	5,542,427	3.17 %
2026	4,066,181	2.36 %
2027	3,168,266	3.39 %
2028	2,564,571	4.22 %
Thereafter	4,046,193	3.01 %
Total principal net of discounts	$ 26,818,717	3.53 %

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FAIR VALUE DISCLOSURES (Tables)

6 Months Ended

Jun. 30, 2024

Fair Value Disclosures [Abstract]

Schedule of Fair Value Measurements

The following tables present information about Farmer Mac's assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023, respectively, and indicate the fair value hierarchy of the valuation techniques used by Farmer Mac to determine such fair value:

Table 9.1

	Assets and Liabilities Measured at Fair Value as of June 30, 2024			
	Level 1	Level 2	Level 3[1]	Total
	(in thousands)			
Recurring:				
Assets:				
Investment Securities:				
Available-for-sale:				
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,478	$ 19,478
Floating rate Government/GSE guaranteed mortgage-backed securities	—	2,244,900	—	2,244,900
Fixed rate GSE guaranteed mortgage-backed securities	—	1,913,762	—	1,913,762
Floating rate U.S. Treasuries	49,990	—	—	49,990
Fixed rate U.S. Treasuries	1,020,585	—	—	1,020,585
Total Available-for-sale Investment Securities	1,070,575	4,158,662	19,478	5,248,715
Farmer Mac Guaranteed Securities:				
Available-for-sale:				
AgVantage	—	—	5,389,841	5,389,841
Farmer Mac Guaranteed Securities	—	—	9,310	9,310
Total Farmer Mac Guaranteed Securities	—	—	5,399,151	5,399,151
USDA Securities:				
Trading	—	—	1,026	1,026
Total USDA Securities	—	—	1,026	1,026
Financial derivatives	163	53,523	—	53,686
Guarantee Asset	—	—	5,559	5,559
Total Assets at fair value	$ 1,070,738	$ 4,212,185	$ 5,425,214	$ 10,708,137
Liabilities:				
Financial derivatives	$ 4	$ 118,417	$ —	$ 118,421
Total Liabilities at fair value	$ 4	$ 118,417	$ —	$ 118,421

[1] Level 3 assets represent 18% of total assets and 50% of financial instruments measured at fair value.

	Assets and Liabilities Measured at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3[1]	Total
	(in thousands)			
Recurring:				
Assets:				
Investment Securities:				
Available-for-sale:				
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ —	$ —	$ 19,082	$ 19,082
Floating rate Government/GSE guaranteed mortgage-backed securities	—	2,424,434	—	2,424,434
Fixed rate GSE guaranteed mortgage-backed securities	—	1,569,615	—	1,569,615
Floating rate U.S. Treasuries	49,968	—	—	49,968
Fixed rate U.S. Treasuries	855,832	—	—	855,832
Total Available-for-sale Investment Securities	905,800	3,994,049	19,082	4,918,931
Farmer Mac Guaranteed Securities:				
Available-for-sale:				
AgVantage	—	—	5,522,712	5,522,712
Farmer Mac Guaranteed Securities	—	—	9,767	9,767
Total Farmer Mac Guaranteed Securities	—	—	5,532,479	5,532,479
USDA Securities:				
Trading	—	—	1,241	1,241
Total USDA Securities	—	—	1,241	1,241
Financial derivatives	11	37,467	—	37,478
Guarantee Asset	—	—	5,831	5,831
Total Assets at fair value	$ 905,811	$ 4,031,516	$ 5,558,633	$ 10,495,960
Liabilities:				
Financial derivatives	$ 91	$ 117,040	$ —	$ 117,131
Total Liabilities at fair value	$ 91	$ 117,040	$ —	$ 117,131

[1] Level 3 assets represent 19% of total assets and 52% of financial instruments measured at fair value.

Schedule of Unobservable Input Reconciliation

The following tables present additional information about assets and liabilities measured at fair value on a recurring basis for which Farmer Mac has used significant unobservable inputs to determine fair value. Net transfers in and/or out of Level 3 are based on the fair values of the assets and liabilities as of the beginning of the reporting period. There were no liabilities measured at fair value using significant unobservable inputs during the three and six months ended June 30, 2024 and 2023.

Table 9.2

Level 3 Assets and Liabilities Measured at Fair Value for the Three Months Ended June 30, 2024

	Beginning Balance	Purchases	Settlements	Allowance for Losses	Realized and unrealized (losses)/gains included in Income	Unrealized gains/(losses) included in Other Comprehensive Income	Ending Balance
				(in thousands)			
Recurring:							
Assets:							
Investment Securities:							
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,281	$ —	$ —	$ 1	$ —	$ 196	$ 19,478
Total available-for-sale	19,281	—	—	1	—	196	19,478
Farmer Mac Guaranteed Securities:							
Available-for-sale:							
AgVantage	5,457,197	225,000	(280,833)	29	(6,460)	(5,092)	5,389,841
Farmer Mac Guaranteed Securities	9,491	—	(171)	—	—	(10)	9,310
Total available-for-sale	5,466,688	225,000	(281,004)	29	(6,460)	(5,102)	5,399,151
USDA Securities:							
Trading	1,066	—	(43)	—	3	—	1,026
Total USDA Securities	1,066	—	(43)	—	3	—	1,026
Guarantee and commitment obligations:							
Guarantee Asset	5,733	—	(85)	—	(89)	—	5,559
Total Guarantee and commitment obligations	5,733	—	(85)	—	(89)	—	5,559
Total Assets at fair value	$ 5,492,768	$ 225,000	$ (281,132)	$ 30	$ (6,546)	$ (4,906)	$ 5,425,214

Level 3 Assets and Liabilities Measured at Fair Value for the Three Months Ended June 30, 2023

	Beginning Balance	Purchases	Settlements	Allowance for Losses	Realized and unrealized losses included in Income	Unrealized gains included in Other Comprehensive Income	Ending Balance
				(in thousands)			
Recurring:							
Assets:							
Investment Securities:							
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,031	$ —	$ —	$ 1	$ —	$ —	$ 19,032
Total available-for-sale	19,031	—	—	1	—	—	19,032
Farmer Mac Guaranteed Securities:							
Available-for-sale:							
AgVantage	8,217,420	852,000	(1,257,413)	8	(101,872)	27,667	7,737,810
Farmer Mac Guaranteed Securities	8,034	—	(441)	—	—	12	7,605
Total available-for-sale	8,225,454	852,000	(1,257,854)	8	(101,872)	27,679	7,745,415
USDA Securities:							
Trading	1,405	—	(48)	—	(9)	—	1,348
Total USDA Securities	1,405	—	(48)	—	(9)	—	1,348
Guarantee and commitment obligations:							
Guarantee Asset	4,570	—	(191)	—	(48)	—	4,331
Total Guarantee and commitment obligations	4,570	—	(191)	—	(48)	—	4,331
Total Assets at fair value	$ 8,250,460	$ 852,000	$ (1,258,093)	$ 9	$ (101,929)	$ 27,679	$ 7,770,126

Level 3 Assets and Liabilities Measured at Fair Value for the Six Months Ended June 30, 2024

	Beginning Balance	Purchases	Settlements	Allowance for Losses	Realized and unrealized (losses)/gains included in Income	Unrealized gains/(losses) included in Other Comprehensive Income	Ending Balance
				(in thousands)			
Recurring:							
Assets:							
Investment Securities:							
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,082	$ —	$ —	$ 2	$ —	$ 394	$ 19,478
Total available-for-sale	19,082	—	—	2	—	394	19,478
Farmer Mac Guaranteed Securities:							
Available-for-sale:							
AgVantage	5,522,712	275,000	(344,788)	56	(87,155)	24,016	5,389,841
Farmer Mac Guaranteed Securities	9,767	—	(348)	—	—	(109)	9,310
Total available-for-sale	5,532,479	275,000	(345,136)	56	(87,155)	23,907	5,399,151
USDA Securities:							
Trading	1,241	—	(216)	—	1	—	1,026
Total USDA Securities	1,241	—	(216)	—	1	—	1,026
Guarantee and commitment obligations:							
Guarantee Asset	5,831	—	(170)	—	(102)	—	5,559
Total Guarantee and commitment obligations	5,831	—	(170)	—	(102)	—	5,559
Total Assets at fair value	$ 5,558,633	$ 275,000	$ (345,522)	$ 58	$ (87,256)	$ 24,301	$ 5,425,214

Level 3 Assets and Liabilities Measured at Fair Value for the Six Months Ended June 30, 2023

	Beginning Balance	Purchases	Settlements	Allowance for Losses	Realized and unrealized (losses)/gains included in Income	Unrealized gains included in Other Comprehensive Income	Ending Balance
				(in thousands)			
Recurring:							
Assets:							
Investment Securities:							
Available-for-sale:							
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,027	$ —	$ —	$ 5	$ —	$ —	$ 19,032
Total available-for-sale	19,027	—	—	5	—	—	19,032
Farmer Mac Guaranteed Securities:							
Available-for-sale:							
AgVantage	7,599,379	1,539,650	(1,398,799)	40	(8,530)	6,070	7,737,810
Farmer Mac Guaranteed Securities	7,847	—	(874)	—	—	632	7,605
Total available-for-sale	7,607,226	1,539,650	(1,399,673)	40	(8,530)	6,702	7,745,415
USDA Securities:							
Trading	1,767	—	(435)	—	16	—	1,348
Total USDA Securities	1,767	—	(435)	—	16	—	1,348
Guarantee and commitment obligations:							
Guarantee Asset	4,467	—	(422)	—	286	—	4,331
Total Guarantee and commitment obligations	4,467	—	(422)	—	286	—	4,331
Total Assets at fair value	$ 7,632,487	$ 1,539,650	$ (1,400,530)	$ 45	$ (8,228)	$ 6,702	$ 7,770,126

Schedule of Fair Value Inputs, Assets and Liabilities, Quantitative Information

The following tables present additional information about the significant unobservable inputs, such as discount rates and constant prepayment rates ("CPR"), used in the fair value measurements categorized in Level 3 of the fair value hierarchy as of June 30, 2024 and December 31, 2023:

Table 9.3

Financial Instruments	As of June 30, 2024			
	Fair Value	Valuation Technique	Unobservable Input	Range (Weighted-Average)
			(in thousands)	
Assets:				
Investment securities:				
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,478	Indicative bids	Range of broker quotes	99.0% - 99.0% (99.0%)
Farmer Mac Guaranteed Securities:				
AgVantage	$ 5,389,841	Discounted cash flow	Discount rate	5.1% - 6.0% (5.4%)
Farmer Mac Guaranteed Securities	$ 9,310	Discounted cash flow	Discount rate	7.6%
			CPR	3%
USDA Securities	$ 1,026	Discounted cash flow	Discount rate	5.9% - 6.0% (5.9%)
			CPR	12% - 12% (12%)
Guarantee Asset	$ 5,559	Discounted cash flow	Discount rate	7.6%
			CPR	3%

Financial Instruments	As of December 31, 2023			
	Fair Value	Valuation Technique	Unobservable Input	Range (Weighted-Average)
			(in thousands)	
Assets:				
Investment securities:				
Floating rate auction-rate certificates backed by Government guaranteed student loans	$ 19,082	Indicative bids	Range of broker quotes	97.0% - 97.0% (97.0%)
Farmer Mac Guaranteed Securities:				
AgVantage	$ 5,522,712	Discounted cash flow	Discount rate	4.7% - 5.4% (5.0%)
Farmer Mac Guaranteed Securities	$ 9,767	Discounted cash flow	Discount rate	8.3%
			CPR	3%
USDA Securities	$ 1,241	Discounted cash flow	Discount rate	5.4% - 5.4% (5.4%)
			CPR	12% - 12% (12%)
Guarantee Asset	$ 5,831	Discounted cash flow	Discount rate	8.3%
			CPR	3%

Schedule of Fair Value, by Balance Sheet Grouping

The following table sets forth the estimated fair values and carrying values for financial assets, liabilities, and guarantees and commitments as of June 30, 2024 and December 31, 2023:

Table 9.4

	As of June 30, 2024		As of December 31, 2023	
	Fair Value	Carrying Amount	Fair Value	Carrying Amount
	(in thousands)			
Financial assets:				
Cash and cash equivalents	$ 922,961	$ 922,961	$ 888,707	$ 888,707
Investment securities	5,265,609	5,265,383	4,981,249	4,979,504
Farmer Mac Guaranteed Securities	9,304,940	9,328,219	9,710,074	9,745,548
USDA Securities	1,996,586	2,331,561	2,036,046	2,355,412
Loans	11,114,479	11,786,508	10,426,021	11,039,349
Financial derivatives	53,686	53,686	37,478	37,478
Guarantee and commitment fees receivable	54,220	46,754	58,465	49,832
Financial liabilities:				
Notes payable	25,848,684	26,542,671	25,670,971	26,336,542
Debt securities of consolidated trusts held by third parties	1,577,031	1,662,549	1,268,563	1,351,069
Financial derivatives	118,421	118,421	117,131	117,131
Guarantee and commitment obligations	52,224	44,758	56,195	47,563

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BUSINESS SEGMENT REPORTING (Tables)

6 Months Ended
Jun. 30, 2024

Segment Reporting [Abstract]

Schedule of Segment Reporting Information

The following tables present core earnings for Farmer Mac's segments and a reconciliation to consolidated net income for the three and six months ended June 30, 2024 and 2023.

Table 10.1

Core Earnings by Business Segment
For the Three Months Ended June 30, 2024

	Agricultural Finance		Rural Infrastructure		Treasury				
	Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate	Reconciling Adjustments	Consolidated Net Income
					(in thousands)				
Net interest income	$ 35,522	$ 7,866	$ 7,672	$ 2,999	$ 32,620	$ 661	$ —	$ —	$ 87,340
Less: reconciling adjustments[1][2][3]	(1,366)	—	(26)	—	(2,352)	—	—	3,744	—
Net effective spread	34,156	7,866	7,646	2,999	30,268	661	—	3,744	—
Guarantee and commitment fees	4,612	127	301	216	—	—	—	(1,459)	3,797
Gain on sale of investment securities	—	—	—	—	—	1,052	—	—	1,052
Loss on sale of mortgage loan	—	(1,147)	—	—	—	—	—	—	(1,147)
Other income[3]	517	(5)	—	—	—	7	(38)	(1,606)	(1,125)
Total revenues	39,285	6,841	7,947	3,215	30,268	1,720	(38)	679	89,917
(Provision for)/release of losses	(211)	(5,354)	502	(1,117)	—	1	—	—	(6,179)
Provision for reserve for losses	(36)	—	(15)	—	—	—	—	—	(51)
Operating expenses	—	—	—	—	—	—	(24,469)	—	(24,469)
Total non-interest expense	(36)	—	(15)	—	—	—	(24,469)	—	(24,520)
Core earnings before income taxes	39,038	1,487	8,434	2,098	30,268	1,721	(24,507)	679 [4]	59,218
Income tax (expense)/benefit	(8,198)	(312)	(1,771)	(441)	(6,355)	(362)	5,469	(143)	(12,113)
Core earnings before preferred stock dividends	30,840	1,175	6,663	1,657	23,913	1,359	(19,038)	536 [4]	47,105
Preferred stock dividends	—	—	—	—	—	—	(6,792)	—	(6,792)
Segment core earnings/(losses)	$ 30,840	$ 1,175	$ 6,663	$ 1,657	$ 23,913	$ 1,359	$ (25,830)	$ 536 [4]	$ 40,313
Total Assets	$ 14,962,357	$ 1,660,154	$ 7,135,581	$ 736,936	$ —	$ 5,560,800	$ 138,486	$ —	$ 30,194,314
Total on- and off-balance sheet program assets at principal balance	$ 18,504,501	$ 1,816,893	$ 7,561,473	$ 875,472	$ —	$ —	$ —	$ —	$ 28,758,339

[1] Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.
[2] Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee.
[3] Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.
[4] Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.

Core Earnings by Business Segment
For the Three Months Ended June 30, 2023

	Agricultural Finance		Rural Infrastructure		Treasury				
	Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate	Reconciling Adjustments	Consolidated Net Income
					(in thousands)				
Net interest income	$ 35,425	$ 7,444	$ 5,839	$ 1,100	$ 28,402	$ 467	$ —	$ —	$ 78,677
Less: reconciling adjustments[1][2]	(1,037)	—	(31)	—	4,096	127	—	(3,155)	—
Net effective spread	34,388	7,444	5,808	1,100	32,498	594	—	(3,155)	—
Guarantee and commitment fees	4,221	62	281	17	—	—	—	(1,092)	3,489
Other income/(expense)[3]	342	12	—	—	—	11	44	2,042	2,451
Total revenues	38,951	7,518	6,089	1,117	32,498	605	44	(2,205)	84,617
(Provision for)/release of losses	(5)	(327)	(632)	(110)	—	1	—	—	(1,073)
(Provision for)/release of reserve for losses	(75)	—	6	—	—	—	—	—	(69)
Operating expenses	—	—	—	—	—	—	(24,188)	—	(24,188)
Total non-interest expense	(75)	—	6	—	—	—	(24,188)	—	(24,257)
Core earnings before income taxes	38,871	7,191	5,463	1,007	32,498	606	(24,144)	(2,205) [4]	59,287
Income tax (expense)/benefit	(8,163)	(1,510)	(1,147)	(211)	(6,825)	(127)	5,444	464	(12,075)
Core earnings before preferred stock dividends	30,708	5,681	4,316	796	25,673	479	(18,700)	(1,741) [4]	47,212
Preferred stock dividends	—	—	—	—	—	—	(6,791)	—	(6,791)
Segment core earnings/(losses)	$ 30,708	$ 5,681	$ 4,316	$ 796	$ 25,673	$ 479	$ (25,491)	$ (1,741) [4]	$ 40,421
Total Assets	$ 14,456,296	$ 1,584,841	$ 6,169,811	$ 314,538	$ —	$ 4,959,243	$ 174,836	$ —	$ 27,659,565
Total on- and off-balance sheet program assets at principal balance	$ 18,116,503	$ 1,680,756	$ 6,611,892	$ 327,901	$ —	$ —	$ —	$ —	$ 26,737,052

[1] Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.
[2] Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee.
[3] Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.
[4] Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.

Core Earnings by Business Segment
For the Six Months Ended June 30, 2024

	Agricultural Finance		Rural Infrastructure		Treasury				
	Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate	Reconciling Adjustments	Consolidated Net Income
					(in thousands)				
Net interest income	$ 69,411	$ 15,837	$ 14,937	$ 5,048	$ 67,339	$ 1,136	$ —	$ —	$ 173,708
Less: reconciling adjustments[1][2][3]	(2,412)	—	(60)	—	(4,596)	—	—	7,068	—
Net effective spread	66,999	15,837	14,877	5,048	62,743	1,136	—	7,068	—
Guarantee and commitment fees	9,096	214	650	278	—	—	—	(2,524)	7,714
Gain on sale of investment securities	—	—	—	—	—	1,052	—	—	1,052
Loss on sale of mortgage loan	—	(1,147)	—	—	—	—	—	—	(1,147)
Other income[3]	1,512	7	—	—	—	11	28	645	2,203
Total revenues	77,607	14,911	15,527	5,326	62,743	2,199	28	5,189	183,530
(Provision for)/release of losses	(772)	(4,976)	3,519	(2,151)	—	2	—	—	(4,378)
Release of/(provision for) reserve for losses	28	—	(10)	—	—	—	—	—	18
Operating expenses	—	—	—	—	—	—	(51,706)	—	(51,706)
Total non-interest expense	28	—	(10)	—	—	—	(51,706)	—	(51,688)
Core earnings before income taxes	76,863	9,935	19,036	3,175	62,743	2,201	(51,678)	5,189 [4]	127,464
Income tax (expense)/benefit	(16,141)	(2,086)	(3,998)	(667)	(13,174)	(463)	11,006	(1,090)	(26,613)
Core earnings before preferred stock dividends	60,722	7,849	15,038	2,508	49,569	1,738	(40,672)	4,099 [4]	100,851
Preferred stock dividends	—	—	—	—	—	—	(13,583)	—	(13,583)
Segment core earnings/(losses)	$ 60,722	$ 7,849	$ 15,038	$ 2,508	$ 49,569	$ 1,738	$ (54,255)	$ 4,099 [4]	$ 87,268
Total Assets	$ 14,962,357	$ 1,660,154	$ 7,135,581	$ 736,936	$ —	$ 5,560,800	$ 138,486	$ —	$ 30,194,314
Total on- and off-balance sheet program assets at principal balance	$ 18,504,501	$ 1,816,893	$ 7,561,473	$ 875,472	$ —	$ —	$ —	$ —	$ 28,758,339

[1] Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.
[2] Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee.
[3] Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.
[4] Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.

Core Earnings by Business Segment
For the Six Months Ended June 30, 2023

	Agricultural Finance		Rural Infrastructure		Treasury				
	Farm & Ranch	Corporate AgFinance	Rural Utilities	Renewable Energy	Funding	Investments	Corporate	Reconciling Adjustments	Consolidated Net Income
					(in thousands)				
Net interest income	$ 68,936	$ 14,592	$ 11,379	$ 1,958	$ 60,946	$ (76)	$ —	$ —	$ 157,735
Less: reconciling adjustments[1][2]	(2,083)	—	(64)	—	3,290	127	—	(1,270)	—
Net effective spread	66,853	14,592	11,315	1,958	64,236	51	—	(1,270)	—
Guarantee and commitment fees	8,513	115	562	45	—	—	—	(1,813)	7,422
Other income/(expense)[3]	1,409	12	—	—	—	11	44	2,600	4,076
Total revenues	76,775	14,719	11,877	2,003	64,236	62	44	(483)	169,233
Release of/(provision for) losses	123	(4,628)	2,852	28	—	5	—	—	(1,620)
(Provision for)/release of reserve for losses	(652)	—	380	—	—	—	—	—	(272)
Operating expenses	—	—	—	—	—	—	(47,901)	—	(47,901)
Total non-interest expense	(652)	—	380	—	—	—	(47,901)	—	(48,173)
Core earnings before income taxes	76,246	10,091	15,109	2,031	64,236	67	(47,857)	(483)[4]	119,440
Income tax (expense)/benefit	(16,012)	(2,119)	(3,173)	(426)	(13,490)	(14)	9,939	102	(25,193)
Core earnings before preferred stock dividends	60,234	7,972	11,936	1,605	50,746	53	(37,918)	(381)[4]	94,247
Preferred stock dividends	—	—	—	—	—	—	(13,582)	—	(13,582)
Segment core earnings/(losses)	$ 60,234	$ 7,972	$ 11,936	$ 1,605	$ 50,746	$ 53	$ (51,500)	$ (381)[4]	$ 80,665
Total Assets	$ 14,456,296	$ 1,584,841	$ 6,169,811	$ 314,538	$ —	$ 4,959,243	$ 174,836	$ —	$ 27,659,565
Total on- and off-balance sheet program assets at principal balance	$ 18,116,503	$ 1,680,756	$ 6,611,892	$ 327,901	$ —	$ —	$ —	$ —	$ 26,737,052

(1) Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.
(2) Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee.
(3) Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.
(4) Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details)

	Jun. 30, 2024 subsidiary
Accounting Policies [Abstract]	
Number of subsidiaries	2

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Consolidation of Variable Interest Entities (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Dec. 31, 2023
Variable Interest Entity [Line Items]		
Loans held for investment in consolidated trusts, at amortized cost	$ 10,041,653	$ 9,623,119
Debt securities of consolidated trusts held by third parties	26,818,717	26,586,959
Farmer Mac Guaranteed Securities		
Variable Interest Entity [Line Items]		
Carrying value	5,399,151	5,532,479
Investment Securities		
Variable Interest Entity [Line Items]		
Carrying value	5,248,715	4,918,931
Agricultural Finance		
Variable Interest Entity [Line Items]		
Borrower remittances	5,900	6,000
Unamortized discount	104,600	87,100
Consolidated VIE | On-balance sheet		
Variable Interest Entity [Line Items]		
Loans held for investment in consolidated trusts, at amortized cost	1,761,355	1,432,261
Debt securities of consolidated trusts held by third parties	1,662,549	1,351,069
Consolidated VIE | On-balance sheet | Agricultural Finance		
Variable Interest Entity [Line Items]		
Loans held for investment in consolidated trusts, at amortized cost		1,432,261
Debt securities of consolidated trusts held by third parties		1,351,069
Consolidated VIE | On-balance sheet | Treasury		
Variable Interest Entity [Line Items]		
Loans held for investment in consolidated trusts, at amortized cost		0
Debt securities of consolidated trusts held by third parties		0
Consolidated VIE | Operating Segments | On-balance sheet | Agricultural Finance		
Variable Interest Entity [Line Items]		
Loans held for investment in consolidated trusts, at amortized cost	1,761,355	
Debt securities of consolidated trusts held by third parties	1,662,549	
Consolidated VIE | Corporate, non-segment | On-balance sheet		
Variable Interest Entity [Line Items]		
Loans held for investment in consolidated trusts, at amortized cost	0	
Debt securities of consolidated trusts held by third parties	0	
Unconsolidated VIE | On-balance sheet | Farmer Mac Guaranteed Securities		
Variable Interest Entity [Line Items]		
Carrying value	58,292	46,343
Maximum exposure to loss	58,015	45,952
Unconsolidated VIE | On-balance sheet | Investment Securities		
Variable Interest Entity [Line Items]		
Carrying value	3,880,960	3,676,555
Maximum exposure to loss	4,095,777	3,862,006
Unconsolidated VIE | On-balance sheet | Agricultural Finance | Farmer Mac Guaranteed Securities		
Variable Interest Entity [Line Items]		
Carrying value		46,343
Maximum exposure to loss		45,952
Unconsolidated VIE | On-balance sheet | Agricultural Finance | Investment Securities		
Variable Interest Entity [Line Items]		
Carrying value		0
Maximum exposure to loss		0
Unconsolidated VIE | On-balance sheet | Treasury | Farmer Mac Guaranteed Securities		
Variable Interest Entity [Line Items]		
Carrying value		0
Maximum exposure to loss		0
Unconsolidated VIE | On-balance sheet | Treasury | Investment Securities		
Variable Interest Entity [Line Items]		
Carrying value		3,676,555
Maximum exposure to loss		3,862,006
Unconsolidated VIE | Off-balance sheet		
Variable Interest Entity [Line Items]		

Maximum exposure to loss	436,822	452,602
Unconsolidated VIE | Off-balance sheet | Agricultural Finance		
Variable Interest Entity [Line Items]		
Maximum exposure to loss		452,602
Unconsolidated VIE | Off-balance sheet | Treasury		
Variable Interest Entity [Line Items]		
Maximum exposure to loss		$ 0
Unconsolidated VIE | Operating Segments | On-balance sheet | Agricultural Finance | Farmer Mac Guaranteed Securities		
Variable Interest Entity [Line Items]		
Carrying value	58,292	
Maximum exposure to loss	58,015	
Unconsolidated VIE | Operating Segments | On-balance sheet | Agricultural Finance | Investment Securities		
Variable Interest Entity [Line Items]		
Carrying value	0	
Maximum exposure to loss	0	
Unconsolidated VIE | Operating Segments | Off-balance sheet | Agricultural Finance		
Variable Interest Entity [Line Items]		
Maximum exposure to loss	436,822	
Unconsolidated VIE | Corporate, non-segment | On-balance sheet | Farmer Mac Guaranteed Securities		
Variable Interest Entity [Line Items]		
Carrying value	0	
Maximum exposure to loss	0	
Unconsolidated VIE | Corporate, non-segment | On-balance sheet | Investment Securities		
Variable Interest Entity [Line Items]		
Carrying value	3,880,960	
Maximum exposure to loss	4,095,777	
Unconsolidated VIE | Corporate, non-segment | Off-balance sheet		
Variable Interest Entity [Line Items]		
Maximum exposure to loss	$ 0	

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Earnings Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Basic EPS				
Net income attributable to common stockholders	$ 40,313	$ 40,421	$ 87,268	$ 80,665
Net income attributable to common stockholders (in shares)	10,879,000	10,833,000	10,863,000	10,817,000
Net income attributable to common stockholders (in dollars per share)	$ 3.71	$ 3.73	$ 8.04	$ 7.46
Effect of dilutive securities				
SARs and restricted stock units (in shares)	77,000	83,000	103,000	100,000
SARs and restricted stock units (in dollars per share)	$ (0.03)	$ (0.03)	$ (0.08)	$ (0.07)
Net income, diluted EPS	$ 40,313	$ 40,421	$ 87,268	$ 80,665
Weighted-Average Shares, diluted EPS (in shares)	10,956,000	10,916,000	10,966,000	10,917,000
Diluted EPS (in dollars per share)	$ 3.68	$ 3.70	$ 7.96	$ 7.39
Stock Appreciation Rights and Restricted Stock				
Effect of dilutive securities				
Antidilutive securities excluded from earnings per share (in shares)	43,263	34,500	46,317	48,605
Performance Shares				
Effect of dilutive securities				
Antidilutive securities excluded from earnings per share (in shares)	29,918	32,282	29,918	32,282

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Schedule of Accumulated Other Comprehensive Income, Net of Tax (Details) - USD ($) $ in Thousands	**3 Months Ended**			**6 Months Ended**		
	Jun. 30, 2024	**Mar. 31, 2024**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
AOCI Attributable to Parent, Net of Tax [Roll Forward]						
Beginning balance	$ 1,480,343	$ 1,411,863	$ 1,292,385	$ 1,271,958	$ 1,411,863	$ 1,271,958
Other comprehensive (loss)/income before reclassifications	(180)		29,790		40,641	24,863
Amounts reclassified from AOCI	(4,843)		(4,279)		(9,637)	(8,371)
Other comprehensive (loss)/income net of tax	(5,023)	36,027	25,511	(9,019)	31,004	16,492
Ending balance	1,500,979	1,480,343	1,346,555	1,292,385	1,500,979	1,346,555
Accumulated Other Comprehensive Income (Loss)						
AOCI Attributable to Parent, Net of Tax [Roll Forward]						
Beginning balance	(4,118)	(40,145)	(59,862)	(50,843)	(40,145)	(50,843)
Other comprehensive (loss)/income net of tax	(5,023)	36,027	25,511	(9,019)	31,004	16,492
Ending balance	(9,141)	(4,118)	(34,351)	(59,862)	(9,141)	(34,351)
AOCI, Securities | Available-for-Sale Securities						
AOCI Attributable to Parent, Net of Tax [Roll Forward]						
Beginning balance	(36,886)	(68,447)	(115,041)	(115,561)	(68,447)	(115,561)
Other comprehensive (loss)/income before reclassifications	(3,342)		18,438		28,223	18,963
Amounts reclassified from AOCI	(834)		(4)		(838)	(9)
Other comprehensive (loss)/income net of tax	(4,176)		18,434		27,385	18,954
Ending balance	(41,062)	(36,886)	(96,607)	(115,041)	(41,062)	(96,607)
AOCI, Securities | Held-to-Maturity Securities						
AOCI Attributable to Parent, Net of Tax [Roll Forward]						
Beginning balance	(9,224)	(8,724)	15,739	16,357	(8,724)	16,357
Other comprehensive (loss)/income before reclassifications	0		0		0	0
Amounts reclassified from AOCI	252		(253)		(248)	(871)
Other comprehensive (loss)/income net of tax	252		(253)		(248)	(871)
Ending balance	(8,972)	(9,224)	15,486	15,739	(8,972)	15,486
AOCI, Cash Flow Hedge						
AOCI Attributable to Parent, Net of Tax [Roll Forward]						
Beginning balance	41,992	37,026	39,440	48,361	37,026	48,361
Other comprehensive (loss)/income before reclassifications	3,162		11,352		12,418	5,900
Amounts reclassified from AOCI	(4,261)		(4,022)		(8,551)	(7,491)
Other comprehensive (loss)/income net of tax	(1,099)		7,330		3,867	(1,591)
Ending balance	$ 40,893	$ 41,992	$ 46,770	$ 39,440	$ 40,893	$ 46,770

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Schedule	**3 Months Ended**	**6 Months Ended**

of Reclassification out of Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Mar. 31, 2024	Jun. 30, 2023	Mar. 31, 2023	Jun. 30, 2024	Jun. 30, 2023
Other comprehensive income/(loss):						
Other comprehensive (loss)/income before tax	$ (6,359)		$ 32,292		$ 39,245	$ 20,876
Provision (Benefit)						
Other comprehensive income/(loss), Provision (Benefit)	(1,336)		6,781		8,241	4,384
After Tax						
Unrealized (losses) / gain, after tax	(180)		29,790		40,641	24,863
Less reclassification adjustments, provision (benefit)	(4,843)		(4,279)		(9,637)	(8,371)
Other comprehensive (loss)/income net of tax	(5,023)	$ 36,027	25,511	$ (9,019)	31,004	16,492
Accumulated Other Comprehensive Income (Loss)						
Other comprehensive income/(loss):						
Other comprehensive (loss)/income before tax	(6,359)		32,292		39,245	20,876
Provision (Benefit)						
Other comprehensive income/(loss), Provision (Benefit)	(1,336)		6,781		8,241	4,384
After Tax						
Other comprehensive (loss)/income net of tax	(5,023)	$ 36,027	25,511	$ (9,019)	31,004	16,492
Securities | Available-for-Sale Securities						
Other comprehensive income/(loss):						
Unrealized (losses) / gain, before tax	(4,231)		23,339		35,726	24,003
Other comprehensive (loss)/income before tax	(5,287)		23,334		34,665	23,992
Provision (Benefit)						
Unrealized (losses) / gain, provision (benefit)	(889)		4,901		7,503	5,040
Other comprehensive income/(loss), Provision (Benefit)	(1,111)		4,900		7,280	5,038
After Tax						
Unrealized (losses) / gain, after tax	(3,342)		18,438		28,223	18,963
Other comprehensive (loss)/income net of tax	(4,176)		18,434		27,385	18,954
Securities | Held-to-Maturity Securities						
Other comprehensive income/(loss):						
Less reclassification adjustments, before tax	320		(321)		(314)	(1,103)
Other comprehensive (loss)/income before tax	320		(321)		(314)	(1,103)
Provision (Benefit)						
Less reclassification adjustments, Provision (Benefit)	68		(68)		(66)	(232)
Other comprehensive income/(loss), Provision (Benefit)	68		(68)		(66)	(232)
After Tax						
Less reclassification adjustments, provision (benefit)	252		(253)		(248)	(871)
Other comprehensive (loss)/income net of tax	252		(253)		(248)	(871)
Securities | Gain on sale of available-for sale investment securities | Available-for-Sale Securities						
Other comprehensive income/(loss):						
Less reclassification adjustments, before tax	(1,052)		0		(1,052)	0
Provision (Benefit)						
Less reclassification adjustments, Provision (Benefit)	(221)		0		(221)	0
After Tax						
Less reclassification adjustments, provision (benefit)	(831)		0		(831)	0
Securities | Other income | Available-for-Sale Securities						
Other comprehensive income/(loss):						
Less reclassification adjustments, before tax	(4)		(5)		(9)	(11)
Provision (Benefit)						
Less reclassification adjustments, Provision (Benefit)	(1)		(1)		(2)	(2)
After Tax						
Less reclassification adjustments, provision (benefit)	(3)		(4)		(7)	(9)
Cash Flow Hedges						
Other comprehensive income/(loss):						
Unrealized (losses) / gain, before tax	4,001		14,370		15,719	7,469
Less reclassification adjustments, before tax	(5,393)		(5,091)		(10,825)	(9,482)
Other comprehensive (loss)/income before tax	(1,392)		9,279		4,894	(2,013)
Provision (Benefit)						
Unrealized (losses) / gain, provision (benefit)	839		3,018		3,301	1,569
Less reclassification adjustments, Provision (Benefit)	(1,132)		(1,069)		(2,274)	(1,991)
Other comprehensive income/(loss), Provision (Benefit)	(293)		1,949		1,027	(422)
After Tax						
Unrealized (losses) / gain, after tax	3,162		11,352		12,418	5,900
Less reclassification adjustments, provision (benefit)	(4,261)		(4,022)		(8,551)	(7,491)
Other comprehensive (loss)/income net of tax	$ (1,099)		$ 7,330		$ 3,867	$ (1,591)

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INVESTMENT SECURITIES - Schedule of Investment Securities (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Investment Securities		
Available-for-sale:		
Amount Outstanding	$ 5,483,836	$ 5,120,963
Amortized cost	5,410,032	5,060,135
Allowance for losses	(25)	(27)
Unrealized Gains	5,788	9,844
Unrealized Losses	(167,080)	(151,021)
Fair Value	5,248,715	4,918,931
Held-to-maturity:		
Amount Outstanding	9,270	53,756
Amortized cost	9,270	53,756
Allowance for losses	0	0
Unrealized Gains	226	1,745
Unrealized Losses	0	0
Fair Value	9,496	55,501
Available-for-sale, accrued interest excluded	19,400	15,900
Available-for-Sale Securities | Investment Securities		
Available-for-sale:		
Unamortized Premium/(Discount)	(73,804)	(60,828)
Held-to-maturity:		
Unamortized Premium/(Discount)	(73,804)	(60,828)
Held-to-Maturity Securities | Investment Securities		
Available-for-sale:		
Unamortized Premium/(Discount)	0	0

Held-to-maturity:		
Unamortized Premium/(Discount)	0	0
Floating interest rate | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Available-for-sale:		
Amount Outstanding	19,700	19,700
Amortized cost	19,700	19,700
Allowance for losses	(25)	(27)
Unrealized Gains	0	0
Unrealized Losses	(197)	(591)
Fair Value	19,478	19,082
Floating interest rate | Guaranteed mortgage-backed securities		
Available-for-sale:		
Amount Outstanding	2,262,092	2,454,009
Amortized cost	2,262,121	2,452,871
Allowance for losses	0	0
Unrealized Gains	3,037	1,212
Unrealized Losses	(20,258)	(29,649)
Fair Value	2,244,900	2,424,434
Floating interest rate | US Treasuries		
Available-for-sale:		
Amount Outstanding	50,000	50,000
Amortized cost	49,996	49,983
Allowance for losses	0	0
Unrealized Gains	0	0
Unrealized Losses	(6)	(15)
Fair Value	49,990	49,968
Floating interest rate | Available-for-Sale Securities | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Available-for-sale:		
Unamortized Premium/(Discount)	0	0
Held-to-maturity:		
Unamortized Premium/(Discount)	0	0
Floating interest rate | Available-for-Sale Securities | Guaranteed mortgage-backed securities		
Available-for-sale:		
Unamortized Premium/(Discount)	29	(1,138)
Held-to-maturity:		
Unamortized Premium/(Discount)	29	(1,138)
Floating interest rate | Available-for-Sale Securities | US Treasuries		
Available-for-sale:		
Unamortized Premium/(Discount)	(4)	(17)
Held-to-maturity:		
Unamortized Premium/(Discount)	(4)	(17)
Fixed Interest Rate | Guaranteed mortgage-backed securities		
Available-for-sale:		
Amount Outstanding	2,111,417	1,727,669
Amortized cost	2,052,743	1,680,881
Allowance for losses	0	0
Unrealized Gains	2,584	6,558
Unrealized Losses	(141,565)	(117,824)
Fair Value	1,913,762	1,569,615
Held-to-maturity:		
Amount Outstanding	9,270	53,756
Amortized cost	9,270	53,756
Allowance for losses	0	0
Unrealized Gains	226	1,745
Unrealized Losses	0	0
Fair Value	$ 9,496	$ 55,501
Held-to-maturity investment securities weighted average yield	6.40%	6.70%
Fixed Interest Rate | US Treasuries		
Available-for-sale:		
Amount Outstanding	$ 1,040,627	$ 869,585
Amortized cost	1,025,472	856,700
Allowance for losses	0	0
Unrealized Gains	167	2,074
Unrealized Losses	(5,054)	(2,942)
Fair Value	1,020,585	855,832
Fixed Interest Rate | Available-for-Sale Securities | Guaranteed mortgage-backed securities		
Available-for-sale:		
Unamortized Premium/(Discount)	(58,674)	(46,788)
Held-to-maturity:		
Unamortized Premium/(Discount)	(58,674)	(46,788)
Fixed Interest Rate | Available-for-Sale Securities | US Treasuries		
Available-for-sale:		
Unamortized Premium/(Discount)	(15,155)	(12,885)
Held-to-maturity:		
Unamortized Premium/(Discount)	(15,155)	(12,885)
Fixed Interest Rate | Held-to-Maturity Securities | Guaranteed mortgage-backed securities		
Available-for-sale:		
Unamortized Premium/(Discount)	0	0
Held-to-maturity:		
Unamortized Premium/(Discount)	$ 0	$ 0

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INVESTMENT SECURITIES - Narrative (Details) - USD ($)	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Debt Securities, Available-for-sale [Line Items]				
Proceeds from sale of available-for-sale investment securities		$ 0	$ 102,955,000	$ 0
Gain on sale of available-for-sale investment securities			$ 1,052,000	$ 0
Investment Securities				
Debt Securities, Available-for-sale [Line Items]				
Average percent of amortized cost for securities in unrealized loss positions for more than 12 months	94.20%		94.20%	
Guaranteed mortgage-backed securities | Floating interest rate				
Debt Securities, Available-for-sale [Line Items]				
Proceeds from sale of available-for-sale investment securities	$ 115,200,000		$ 115,200,000	
Gain on sale of available-for-sale investment securities	$ 1,100,000		$ 1,100,000	

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INVESTMENT SECURITIES - Unrealized Loss	**Jun. 30, 2024**	**Dec. 31, 2023**
	USD ($)	**USD ($)**

Position (Details) $ in Thousands	security	security
Debt Securities, Available-for-sale [Line Items]		
Unrealized loss position for less than 12 months, Fair Value	$ 1,463,271	$ 1,143,468
Unrealized loss position for less than 12 months, Unrealized Loss	(6,920)	(9,278)
Unrealized loss position for more than 12 months, Fair Value	2,580,473	2,611,155
Unrealized loss position for more than 12 months, Unrealized Loss	$ (160,160)	$ (141,743)
Investment Securities		
Debt Securities, Available-for-sale [Line Items]		
Unrealized loss position for less than 12 months, Number of securities in loss position | security	97	91
Unrealized loss position for more than 12 months, number of securities in loss position | security	167	162
Floating interest rate | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Debt Securities, Available-for-sale [Line Items]		
Unrealized loss position for less than 12 months, Fair Value	$ 0	$ 0
Unrealized loss position for less than 12 months, Unrealized Loss	0	0
Unrealized loss position for more than 12 months, Fair Value	19,478	19,082
Unrealized loss position for more than 12 months, Unrealized Loss	(197)	(591)
Floating interest rate | Guaranteed mortgage-backed securities		
Debt Securities, Available-for-sale [Line Items]		
Unrealized loss position for less than 12 months, Fair Value	334,002	568,759
Unrealized loss position for less than 12 months, Unrealized Loss	(856)	(4,395)
Unrealized loss position for more than 12 months, Fair Value	1,205,757	1,449,122
Unrealized loss position for more than 12 months, Unrealized Loss	(19,402)	(25,254)
Floating interest rate | US Treasuries		
Debt Securities, Available-for-sale [Line Items]		
Unrealized loss position for less than 12 months, Fair Value	49,990	49,969
Unrealized loss position for less than 12 months, Unrealized Loss	(6)	(15)
Unrealized loss position for more than 12 months, Fair Value	0	0
Unrealized loss position for more than 12 months, Unrealized Loss	0	0
Fixed Interest Rate | Guaranteed mortgage-backed securities		
Debt Securities, Available-for-sale [Line Items]		
Unrealized loss position for less than 12 months, Fair Value	379,695	384,305
Unrealized loss position for less than 12 months, Unrealized Loss	(2,425)	(4,262)
Unrealized loss position for more than 12 months, Fair Value	1,251,770	905,759
Unrealized loss position for more than 12 months, Unrealized Loss	(139,140)	(113,562)
Fixed Interest Rate | US Treasuries		
Debt Securities, Available-for-sale [Line Items]		
Unrealized loss position for less than 12 months, Fair Value	699,584	140,435
Unrealized loss position for less than 12 months, Unrealized Loss	(3,633)	(606)
Unrealized loss position for more than 12 months, Fair Value	103,468	237,192
Unrealized loss position for more than 12 months, Unrealized Loss	$ (1,421)	$ (2,336)

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INVESTMENT SECURITIES - Debt Maturities (Details) - Investment Securities - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Amortized Cost		
Due within one year	$ 474,409	
Due after one year through five years	1,817,099	
Due after five years through ten years	2,373,772	
Due after ten years	744,752	
Available-for-sale, amortized cost	5,410,032	$ 5,060,135
Fair Value		
Due within one year	473,263	
Due after one year through five years	1,789,557	
Due after five years through ten years	2,256,442	
Due after ten years	729,453	
Total fair value	$ 5,248,715	$ 4,918,931
Weighted- Average Yield		
Due within one year	2.75%	
Due after one year through five years	4.35%	
Due after five years through ten years	4.23%	
Due after ten years	5.61%	
Weighted-average yield	4.33%	

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FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Schedule of On-Balance Sheet Securities (Details) - USD ($)	6 Months Ended Jun. 30, 2024	12 Months Ended Dec. 31, 2023
Trading:		
Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration]	Accrued interest receivable (includes $21,711 and $16,764, respectively, related to consolidated trusts)	Accrued interest receivable (includes $21,711 and $16,764, respectively, related to consolidated trusts)
Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unpaid Principal Balance	$ 3,957,358,000	$ 4,242,867,000
Amortized cost	3,929,201,000	4,213,278,000
Allowance for losses	(133,000)	(209,000)
Unrealized Gains	8,961,000	4,783,000
Unrealized Losses	(32,240,000)	(40,257,000)
Fair Value	3,905,789,000	4,177,595,000
Available-for-sale:		
Amortized cost	5,755,298,000	
Fair Value	5,399,151,000	
USDA Securities		
Held-to-maturity:		
Unpaid Principal Balance	2,309,465,000	2,331,093,000
Amortized cost	2,330,535,000	2,354,171,000
Allowance for losses	0	0
Unrealized Gains	255,000	417,000
Unrealized Losses	(335,230,000)	(319,783,000)
Fair Value	1,995,560,000	2,034,805,000
Trading:		
Unpaid Principal Balance	1,032,000	1,236,000
Amortized Cost	1,084,000	1,300,000

Allowance for losses	0	0
Unrealized Gains	0	0
Unrealized Losses	(58,000)	(59,000)
Fair Value	1,026,000	$ 1,241,000
Trading securities, weighted-average yield		5.46%
Farmer Mac Guaranteed Securities and USDA Securities		
Held-to-maturity:		
Unpaid Principal Balance	6,266,823,000	$ 6,573,960,000
Amortized cost	6,259,736,000	6,567,449,000
Allowance for losses	(133,000)	(209,000)
Unrealized Gains	9,216,000	5,200,000
Unrealized Losses	(367,470,000)	(360,040,000)
Fair Value	5,901,349,000	6,212,400,000
Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Amortized cost	3,929,068,000	4,213,069,000
Available-for-sale:		
Unpaid Principal Balance	5,746,236,000	5,816,024,000
Amortized cost	5,755,298,000	5,825,433,000
Allowance for losses	(261,000)	(317,000)
Unrealized Gains	5,689,000	16,774,000
Unrealized Losses	(361,575,000)	(309,411,000)
Fair Value	5,399,151,000	5,532,479,000
Held-to-Maturity Securities | Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	(28,157,000)	(29,589,000)
Available-for-sale:		
Unamortized Premium/(Discount)	(28,157,000)	(29,589,000)
Trading:		
Unamortized Premium/(Discount)	(28,157,000)	(29,589,000)
Held-to-Maturity Securities | USDA Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	21,070,000	23,078,000
Available-for-sale:		
Unamortized Premium/(Discount)	21,070,000	23,078,000
Trading:		
Unamortized Premium/(Discount)	21,070,000	23,078,000
Held-to-Maturity Securities | Farmer Mac Guaranteed Securities and USDA Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	(7,087,000)	(6,511,000)
Available-for-sale:		
Unamortized Premium/(Discount)	(7,087,000)	(6,511,000)
Trading:		
Unamortized Premium/(Discount)	(7,087,000)	(6,511,000)
Available-for-Sale Securities | Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	9,062,000	9,409,000
Available-for-sale:		
Unamortized Premium/(Discount)	9,062,000	9,409,000
Trading:		
Unamortized Premium/(Discount)	9,062,000	9,409,000
Trading Securities | USDA Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	52,000	64,000
Available-for-sale:		
Unamortized Premium/(Discount)	52,000	64,000
Trading:		
Unamortized Premium/(Discount)	52,000	64,000
Farmer Mac Guaranteed Securities | Farmer Mac Guaranteed Securities		
Available-for-sale:		
Fair Value	9,300,000	9,800,000
Trading:		
Derivative, notional amount	232,400,000	238,400,000
Farmer Mac Guaranteed Securities | Farmer Mac Guaranteed Securities		
Available-for-sale:		
Unpaid Principal Balance	0	0
Amortized cost	9,062,000	9,409,000
Allowance for losses	0	0
Unrealized Gains	248,000	358,000
Unrealized Losses	0	0
Fair Value	9,310,000	9,767,000
Farmer Mac Guaranteed Securities | Available-for-Sale Securities | Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	9,062,000	9,409,000
Available-for-sale:		
Unamortized Premium/(Discount)	9,062,000	9,409,000
Trading:		
Unamortized Premium/(Discount)	9,062,000	9,409,000
AgVantage		
Trading:		
Available-for-sale, accrued interest excluded	53,600,000	47,200,000
Held-to-maturity, accrued interest excluded	55,000,000	67,400,000
Trading securities, accrued interest excluded	28,690	42,000
AgVantage | Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unpaid Principal Balance	3,908,405,000	4,206,324,000
Amortized cost	3,880,218,000	4,176,702,000
Allowance for losses	(133,000)	(209,000)
Unrealized Gains	8,851,000	4,676,000
Unrealized Losses	(31,300,000)	(39,451,000)
Fair Value	3,857,636,000	4,141,718,000
AgVantage | Farmer Mac Guaranteed Securities		
Available-for-sale:		
Unpaid Principal Balance	5,746,236,000	5,816,024,000
Amortized cost	5,746,236,000	5,816,024,000

Allowance for losses	(261,000)	(317,000)
Unrealized Gains	5,441,000	16,416,000
Unrealized Losses	(361,575,000)	(309,411,000)
Fair Value	5,389,841,000	5,522,712,000
AgVantage | Held-to-Maturity Securities | Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	(28,187,000)	(29,622,000)
Available-for-sale:		
Unamortized Premium/(Discount)	(28,187,000)	(29,622,000)
Trading:		
Unamortized Premium/(Discount)	(28,187,000)	(29,622,000)
AgVantage | Available-for-Sale Securities | Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	0	0
Available-for-sale:		
Unamortized Premium/(Discount)	0	0
Trading:		
Unamortized Premium/(Discount)	0	0
Farmer Mac Guaranteed USDA Securities | Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unpaid Principal Balance	48,953,000	36,543,000
Amortized cost	48,983,000	36,576,000
Allowance for losses	0	0
Unrealized Gains	110,000	107,000
Unrealized Losses	(940,000)	(806,000)
Fair Value	$ 48,153,000	35,877,000
Farmer Mac Guaranteed USDA Securities | USDA Securities		
Trading:		
Trading securities, weighted-average yield	5.57%	
Farmer Mac Guaranteed USDA Securities | Held-to-Maturity Securities | Farmer Mac Guaranteed Securities		
Held-to-maturity:		
Unamortized Premium/(Discount)	$ 30,000	33,000
Available-for-sale:		
Unamortized Premium/(Discount)	30,000	33,000
Trading:		
Unamortized Premium/(Discount)	$ 30,000	$ 33,000

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FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Narrative (Details) - AgVantage $ in Millions	Jul. 01, 2023 USD ($)	Jun. 30, 2024 security	Dec. 31, 2023 security
Debt Securities, Available-for-sale [Line Items]			
Held-to-maturity, transfer in | $	$ 2,700.0		
Held-to-maturity, transfer in, unrealized loss | $	31.9		
Held-to-maturity, transfer in, accumulated unrealized loss | $	$ 31.9		
Farmer Mac Guaranteed Securities			
Debt Securities, Available-for-sale [Line Items]			
Available-for-sale, securities in unrealized loss positions		71	68
Held-to-maturity, securities in unrealized loss positions		54	53
Unrealized loss position for more than 12 months, number of securities in loss position		62	62
Debt securities, held-to-maturity, unrealized loss position for more than 12 months, number of securities in loss position		19	22

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FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Unrealized Loss Position (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Unrealized loss position for less than 12 months		
Unrealized loss position for less than 12 months, Fair Value	$ 1,463,271	$ 1,143,468
Unrealized loss position for less than 12 months, Unrealized Loss	(6,920)	(9,278)
Unrealized loss position for more than 12 months		
Unrealized loss position for more than 12 months, Fair Value	2,580,473	2,611,155
Unrealized loss position for more than 12 months, Unrealized Loss	(160,160)	(141,743)
Operating Segments		
Unrealized loss position for less than 12 months		
Unrealized loss position for less than 12 months, Fair Value	861,323	508,182
Unrealized loss position for less than 12 months, Unrealized Loss	(8,677)	(5,716)
Unrealized loss position for more than 12 months		
Unrealized loss position for more than 12 months, Fair Value	4,153,339	4,043,431
Unrealized loss position for more than 12 months, Unrealized Loss	(352,898)	(303,695)
Farmer Mac Guaranteed Securities and USDA Securities		
Unrealized loss position for less than 12 months		
Fair Value	2,056,938	2,070,770
Unrealized Loss	(3,224)	(6,705)
Unrealized loss position for more than 12 months		
Fair Value	2,588,231	2,757,541
Unrealized Loss	(364,246)	(353,335)
USDA Securities:		
Unrealized loss position for less than 12 months		
Fair Value	5,896	0
Unrealized Loss	(171)	0
Unrealized loss position for more than 12 months		
Fair Value	1,983,396	2,023,801
Unrealized Loss	(335,059)	(319,783)
AgVantage | Farmer Mac Guaranteed Securities		
Unrealized loss position for less than 12 months		
Fair Value	2,051,042	2,070,770
Unrealized Loss	(3,053)	(6,705)
Unrealized loss position for more than 12 months		
Fair Value	596,804	725,347
Unrealized Loss	(28,247)	(32,746)
Unrealized loss position for less than 12 months		

Unrealized loss position for less than 12 months, Fair Value		508,182
Unrealized loss position for less than 12 months, Unrealized Loss		(5,716)
Unrealized loss position for more than 12 months		
Unrealized loss position for more than 12 months, Fair Value		4,043,431
Unrealized loss position for more than 12 months, Unrealized Loss		(303,695)
AgVantage | Farmer Mac Guaranteed Securities | Operating Segments		
Unrealized loss position for less than 12 months		
Unrealized loss position for less than 12 months, Fair Value	861,323	
Unrealized loss position for less than 12 months, Unrealized Loss	(8,677)	
Unrealized loss position for more than 12 months		
Unrealized loss position for more than 12 months, Fair Value	4,153,339	
Unrealized loss position for more than 12 months, Unrealized Loss	(352,898)	
USDA Securities | Farmer Mac Guaranteed Securities		
Unrealized loss position for less than 12 months		
Fair Value	0	0
Unrealized Loss	0	0
Unrealized loss position for more than 12 months		
Fair Value	8,031	8,393
Unrealized Loss	$ (940)	$ (806)

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FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Schedule of Available-for-Sale Securities (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
AgVantage		
Weighted- Average Yield		
Available-for-sale, accrued interest excluded	$ 53,600	$ 47,200
Farmer Mac Guaranteed Securities		
Amortized Cost		
Due within one year	586,160	
Due after one year through five years	3,075,493	
Due after five years through ten years	1,150,000	
Due after ten years	943,645	
Available-for-sale, amortized cost	5,755,298	
Fair Value		
Due within one year	578,550	
Due after one year through five years	2,956,677	
Due after five years through ten years	1,053,259	
Due after ten years	810,665	
Total fair value	$ 5,399,151	
Weighted- Average Yield		
Due within one year	3.05%	
Due after one year through five years	3.82%	
Due after five years through ten years	3.63%	
Due after ten years	3.55%	
Weighted-average yield	3.65%	

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FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Schedule of Held-to-Maturity Securities (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
AgVantage		
Weighted- Average Yield		
Held-to-maturity, accrued interest excluded	$ 55,000	$ 67,400
Farmer Mac Guaranteed Securities and USDA Securities		
Amortized Cost		
Due within one year	1,912,322	
Due after one year through five years	1,412,798	
Due after five years through ten years	288,510	
Due after ten years	2,646,106	
Total, Amortized Cost	6,259,736	
Fair Value		
Due within one year	1,910,469	
Due after one year through five years	1,377,921	
Due after five years through ten years	249,002	
Due after ten years	2,363,957	
Total, Fair Value	$ 5,901,349	
Weighted- Average Yield		
Due within one year	5.81%	
Due after one year through five years	4.38%	
Due after five years through ten years	3.67%	
Due after ten years	4.40%	
Total, Weighted- Average Yield	4.83%	

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FINANCIAL DERIVATIVES - Narrative (Details) - USD ($)	**3 Months Ended**		**6 Months Ended**		
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**	**Dec. 31, 2023**
Derivative [Line Items]					
Financing Receivable, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration]	Accrued interest receivable (includes $21,711 and $16,764, respectively, related to consolidated trusts)		Accrued interest receivable (includes $21,711 and $16,764, respectively, related to consolidated trusts)		Accrued interest receivable (includes $21,711 and $16,764, respectively, related to consolidated trusts)
Gain expected to be reclassified from AOCI to earnings over next 12 months	$ 14,300,000		$ 14,300,000		
Gain (loss) from interest rate swaps designated as cash flow hedges reclassified to earnings	0	$ 0	0	$ 0	
Financial derivatives, net payable position	0		0		$ 0
Notional amount	25,569,003,000		25,569,003,000		25,779,468,000
Exchange Cleared					
Derivative [Line Items]					
Notional amount	20,300,000,000		20,300,000,000		20,500,000,000
Interest Rate Swap					
Derivative [Line Items]					

Notional amount	25,600,000,000	25,600,000,000	25,800,000,000
Cleared Swaps			
Derivative [Line Items]			
Accrued interest on cleared swaps	17,800,000	17,800,000	16,400,000
Uncleared Swaps			
Derivative [Line Items]			
Accrued interest payable	$ 5,800,000	$ 5,800,000	$ 6,500,000

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FINANCIAL DERIVATIVES - Schedule of Derivative Instruments in Statement of Financial Position (Details) - USD ($) $ / shares in Units, $ in Thousands	**6 Months Ended**	**12 Months Ended**
	Jun. 30, 2024	**Dec. 31, 2023**
Notional Disclosures [Abstract]		
Notional Amount	$ 25,569,003	$ 25,779,468
Asset		
Fair value, asset	53,686	37,478
Netting adjustments	(2,321)	(1,236)
(Liability)		
Fair value, liability	(118,421)	(117,131)
Netting adjustments	2,321	1,236
Designated as hedge | Fair value hedges: | Receive fixed non-callable		
Notional Disclosures [Abstract]		
Notional Amount	8,694,685	9,174,253
Asset		
Fair value, asset	728	7,767
(Liability)		
Fair value, liability	$ (21,529)	$ (1,081)
Weighted- Average Pay Rate	5.54%	2.50%
Weighted- Average Receive Rate	3.21%	5.47%
Weighted- Average Remaining Term (in years)	1 year 8 months 1 day	9 years 6 months 25 days
Designated as hedge | Fair value hedges: | Pay fixed non-callable		
Notional Disclosures [Abstract]		
Notional Amount	$ 9,259,875	$ 9,776,685
Asset		
Fair value, asset	31,027	2,350
(Liability)		
Fair value, liability	$ (237)	$ (20,390)
Weighted- Average Pay Rate	2.58%	5.57%
Weighted- Average Receive Rate	5.41%	2.94%
Weighted- Average Remaining Term (in years)	9 years 3 months 18 days	1 year 9 months 10 days
Designated as hedge | Fair value hedges: | Receive fixed callable		
Notional Disclosures [Abstract]		
Notional Amount	$ 4,229,327	$ 3,879,827
Asset		
Fair value, asset	1,257	7,374
(Liability)		
Fair value, liability	$ (98,425)	$ (95,984)
Weighted- Average Pay Rate	5.35%	5.40%
Weighted- Average Receive Rate	3.61%	3.40%
Weighted- Average Remaining Term (in years)	2 years 6 months 7 days	2 years 5 months 23 days
Designated as hedge | Cash flow hedges: | Pay fixed non-callable		
Notional Disclosures [Abstract]		
Notional Amount	$ 540,000	$ 558,000
Asset		
Fair value, asset	21,562	20,234
(Liability)		
Fair value, liability	$ (8)	$ (43)
Weighted- Average Pay Rate	1.92%	1.94%
Weighted- Average Receive Rate	5.79%	5.82%
Weighted- Average Remaining Term (in years)	3 years 11 months 4 days	4 years 3 months 18 days
No hedge designation | Receive fixed non-callable		
Notional Disclosures [Abstract]		
Notional Amount	$ 1,974,899	$ 1,358,396
Asset		
Fair value, asset	117	263
(Liability)		
Fair value, liability	$ (1)	$ (3)
Weighted- Average Pay Rate	5.36%	5.44%
Weighted- Average Receive Rate	5.12%	4.87%
Weighted- Average Remaining Term (in years)	3 months 14 days	7 months 20 days
No hedge designation | Pay fixed non-callable		
Notional Disclosures [Abstract]		
Notional Amount	$ 157,933	$ 160,623
Asset		
Fair value, asset	1,115	676
(Liability)		
Fair value, liability	$ (4)	$ (29)
Weighted- Average Pay Rate	2.92%	2.92%
Weighted- Average Receive Rate	5.59%	5.64%
Weighted- Average Remaining Term (in years)	3 years 10 months 28 days	4 years 4 months 2 days
No hedge designation | Basis swaps		
Notional Disclosures [Abstract]		
Notional Amount	$ 685,384	$ 850,384
Asset		
Fair value, asset	38	39
(Liability)		
Fair value, liability	$ (534)	$ (746)
Weighted- Average Pay Rate	5.52%	5.52%
Weighted- Average Receive Rate	5.49%	5.48%
Weighted- Average Remaining Term (in years)	4 years 1 month 24 days	3 years 9 months 29 days
No hedge designation | Treasury futures		
Notional Disclosures [Abstract]		
Notional Amount	$ 26,900	$ 21,300

Asset		
Fair value, asset	163	11
Netting adjustments	(2,321)	(1,236)
(Liability)		
Fair value, liability	(4)	(91)
Netting adjustments	$ 2,321	$ 1,236
Weighted- Average Forward Price (in dollars per share)	$ 110.58	$ 112.51

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FINANCIAL DERIVATIVES - Schedule of Net Income/(Expense) Recognized (Details) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Derivative Instruments, Gain (Loss) [Line Items]				
Investments and cash equivalents	$ 84,538	$ 69,779	$ 169,462	$ 129,482
Interest Income Farmer Mac Guaranteed Securities and USDA Securities	166,063			
Interest Income Loans	153,105	129,292	297,685	248,324
Total interest expense	(316,366)	(265,155)	(626,315)	(501,369)
(Losses)/gains on financial derivatives	(1,799)	1,693	280	2,092
Total	85,541			
Interest expense on interest rate swaps	2,526	5,871	9,840	11,226
Designated as hedge				
Derivative Instruments, Gain (Loss) [Line Items]				
Investments and cash equivalents		69,779	169,462	129,482
Interest Income Farmer Mac Guaranteed Securities and USDA Securities		144,761	332,876	281,298
Interest Income Loans		129,292	297,685	248,324
Total interest expense		(265,155)	(626,315)	(501,369)
(Losses)/gains on financial derivatives		1,693	280	2,092
Total		80,370	173,988	159,827
Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on hedged items	(27,625)	(11,084)	(55,808)	(17,919)
Premium/discount amortization recognized on hedged items	(234)	(205)	(535)	(628)
Recognized on hedged items	(51,842)	(102,251)	(151,678)	(47,269)
Gains/(losses) on fair value hedging relationships	2,604	(4,901)	5,606	(5,006)
Designated as hedge | Cash flow hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Premium/discount amortization recognized on hedged items	(14)	(14)	(27)	(27)
Interest settlements reclassified from AOCI into net income on derivatives	5,393	5,091	10,824	9,482
Recognized on hedged items	(8,014)	(7,848)	(16,105)	(15,038)
Expense recognized on cash flow hedges	(2,635)	(2,771)	(5,308)	(5,583)
No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	(1,799)	1,693	280	2,092
Interest Income Investments and Cash Equivalents | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on hedged items	10,309	7,898	20,257	14,859
Premium/discount amortization recognized on hedged items	487	508	933	776
Recognized on hedged items	(3,361)	(31,969)	(30,882)	(4,541)
Gains/(losses) on fair value hedging relationships	99	(1,145)	368	(870)
Interest Income Investments and Cash Equivalents | Designated as hedge | Cash flow hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Premium/discount amortization recognized on hedged items	0	0	0	0
Interest settlements reclassified from AOCI into net income on derivatives	0	0	0	0
Recognized on hedged items	0	0	0	0
Expense recognized on cash flow hedges	0	0	0	0
Interest Income Investments and Cash Equivalents | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Interest Income Farmer Mac Guaranteed Securities and USDA Securities | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on hedged items	52,651	45,722	104,356	87,693
Premium/discount amortization recognized on hedged items	0	0	0	0
Recognized on hedged items	(6,508)	(101,921)	(87,251)	(8,625)
Gains/(losses) on fair value hedging relationships	418	(1,059)	1,261	(1,555)
Interest Income Farmer Mac Guaranteed Securities and USDA Securities | Designated as hedge | Cash flow hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Premium/discount amortization recognized on hedged items	0	0	0	0
Interest settlements reclassified from AOCI into net income on derivatives	0	0	0	0
Recognized on hedged items	0	0	0	0
Expense recognized on cash flow hedges	0	0	0	0
Interest Income Farmer Mac Guaranteed Securities and USDA Securities | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Interest Income Loans | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on hedged items	16,705	15,848	33,302	31,056
Premium/discount amortization recognized on hedged items	0	0	0	0
Recognized on hedged items	(12,112)	(49,381)	(59,173)	7,576
Gains/(losses) on fair value hedging relationships	1,076	(2,619)	2,195	(2,343)
Interest Income Loans | Designated as hedge | Cash flow hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Premium/discount amortization recognized on hedged items	0	0	0	0
Interest settlements reclassified from AOCI into net income on derivatives	0	0	0	0
Recognized on hedged items	0	0	0	0
Expense recognized on cash flow hedges	0	0	0	0
Interest Income Loans | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Total Interest Expense | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on hedged items	(107,290)	(80,552)	(213,723)	(151,527)
Premium/discount amortization recognized on hedged items	(721)	(713)	(1,468)	(1,404)
Recognized on hedged items	(29,861)	81,020	25,628	(41,679)
Gains/(losses) on fair value hedging relationships	1,011	(78)	1,782	(238)
Total Interest Expense | Designated as hedge | Cash flow hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				

Premium/discount amortization recognized on hedged items	(14)	(14)	(27)	(27)
Interest settlements reclassified from AOCI into net income on derivatives	5,393	5,091	10,824	9,482
Recognized on hedged items	(8,014)	(7,848)	(16,105)	(15,038)
Expense recognized on cash flow hedges	(2,635)	(2,771)	(5,308)	(5,583)
Total Interest Expense | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Losses on financial derivatives | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on hedged items	0	0	0	0
Premium/discount amortization recognized on hedged items	0	0	0	0
Recognized on hedged items	0	0	0	0
Gains/(losses) on fair value hedging relationships	0	0	0	0
Losses on financial derivatives | Designated as hedge | Cash flow hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Premium/discount amortization recognized on hedged items	0	0	0	0
Interest settlements reclassified from AOCI into net income on derivatives	0	0	0	0
Recognized on hedged items	0	0	0	0
Expense recognized on cash flow hedges	0	0	0	0
Losses on financial derivatives | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	(1,799)	1,693	280	2,092
Interest Rate Swap | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on derivatives	(9,290)	(29,023)	(24,362)	(57,852)
Income/(expense) related to interest settlements on fair value hedging relationships	(37,149)	(40,312)	(80,705)	(76,399)
Recognized on derivatives	54,446	97,350	157,284	42,263
Interest Rate Swap | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	(26)	2,458	729	2,490
Interest expense on interest rate swaps	(486)	(1,568)	(521)	(3,193)
Interest Rate Swap | Interest Income Investments and Cash Equivalents | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on derivatives	10,408	8,452	20,705	15,001
Income/(expense) related to interest settlements on fair value hedging relationships	21,204	16,858	41,895	30,636
Recognized on derivatives	3,460	30,824	31,250	3,671
Interest Rate Swap | Interest Income Investments and Cash Equivalents | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Interest expense on interest rate swaps	0	0	0	0
Interest Rate Swap | Interest Income Farmer Mac Guaranteed Securities and USDA Securities | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on derivatives	39,134	34,999	79,467	63,909
Income/(expense) related to interest settlements on fair value hedging relationships	91,785	80,721	183,823	151,602
Recognized on derivatives	6,926	100,862	88,512	7,070
Interest Rate Swap | Interest Income Farmer Mac Guaranteed Securities and USDA Securities | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Interest expense on interest rate swaps	0	0	0	0
Interest Rate Swap | Interest Income Loans | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on derivatives	17,827	15,754	35,676	28,933
Income/(expense) related to interest settlements on fair value hedging relationships	34,532	31,602	68,978	59,989
Recognized on derivatives	13,188	46,762	61,368	(9,919)
Interest Rate Swap | Interest Income Loans | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Interest expense on interest rate swaps	0	0	0	0
Interest Rate Swap | Total Interest Expense | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on derivatives	(76,659)	(88,228)	(160,210)	(165,695)
Income/(expense) related to interest settlements on fair value hedging relationships	(184,670)	(169,493)	(375,401)	(318,626)
Recognized on derivatives	30,872	(81,098)	(23,846)	41,441
Interest Rate Swap | Total Interest Expense | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Interest expense on interest rate swaps	0	0	0	0
Interest Rate Swap | Losses on financial derivatives | Designated as hedge | Fair value hedges:				
Derivative Instruments, Gain (Loss) [Line Items]				
Recognized on derivatives	0	0	0	0
Income/(expense) related to interest settlements on fair value hedging relationships	0	0	0	0
Recognized on derivatives	0	0	0	0
Interest Rate Swap | Losses on financial derivatives | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	(26)	2,458	729	2,490
Interest expense on interest rate swaps	(486)	(1,568)	(521)	(3,193)
Treasury futures | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	(1,287)	803	72	2,795
Treasury futures | Interest Income Investments and Cash Equivalents | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Treasury futures | Interest Income Farmer Mac Guaranteed Securities and USDA Securities | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Treasury futures | Interest Income Loans | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Treasury futures | Total Interest Expense | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	0	0	0	0
Treasury futures | Losses on financial derivatives | No hedge designation				
Derivative Instruments, Gain (Loss) [Line Items]				
(Losses)/gains on financial derivatives	$ (1,287)	$ 803	$ 72	$ 2,795

Hedged Items in Fair Value Hedging Relationships (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Available-for-Sale Securities		
HedgedItemsinFairValueHedgingRelationship [Line Items]		
Carrying Amount of Hedged Assets/(Liabilities)	$ 1,314,961	$ 1,251,386
Hedged asset	(119,517)	(88,635)
Loans		
HedgedItemsinFairValueHedgingRelationship [Line Items]		
Carrying Amount of Hedged Assets/(Liabilities)	1,661,526	1,699,361
Hedged asset	(364,765)	(305,592)
Notes Payable		
HedgedItemsinFairValueHedgingRelationship [Line Items]		
Carrying Amount of Hedged Assets/(Liabilities)	(12,594,579)	(13,350,111)
Hedged liability	276,046	250,418
Farmer Mac Guaranteed Securities		
HedgedItemsinFairValueHedgingRelationship [Line Items]		
Carrying Amount of Hedged Assets/(Liabilities)	5,365,415	5,497,948
Hedged asset	$ (344,687)	$ (257,436)

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FINANCIAL DERIVATIVES - Schedule of Fair Value of Financial Assets and Liabilities (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Assets:		
Gross Amount Recognized	$ 54,933	$ 36,139
Gross Amounts offset in the Consolidated Balance Sheet	(2,321)	(1,236)
Net amount presented in the consolidated balance sheet	52,612	34,903
Netting Adjustments	(22,094)	(25,727)
Financial instruments pledged	0	0
Cash collateral	0	0
Net amount	30,518	9,176
Liabilities:		
Gross Amount Recognized	(99,820)	(101,350)
Gross Amounts offset in the Consolidated Balance Sheet	2,321	1,236
Net amount presented in the consolidated balance sheet	(97,499)	(100,114)
Netting Adjustments	22,094	25,727
Financial instruments pledged	0	0
Cash collateral	67,151	69,360
Net amount	(8,254)	(5,027)
Derivative liability, not subject to master netting arrangement	15,800	15,200
Collateral received	0	2,000
Derivative, additional net exposure	176,800	207,200
Uncleared derivatives		
Assets:		
Gross Amount Recognized	22,257	25,751
Gross Amounts offset in the Consolidated Balance Sheet	0	0
Net amount presented in the consolidated balance sheet	22,257	25,751
Netting Adjustments	(22,094)	(25,727)
Financial instruments pledged	0	0
Cash collateral	0	0
Net amount	163	24
Liabilities:		
Gross Amount Recognized	(97,499)	(100,114)
Gross Amounts offset in the Consolidated Balance Sheet	0	0
Net amount presented in the consolidated balance sheet	(97,499)	(100,114)
Netting Adjustments	22,094	25,727
Financial instruments pledged	0	0
Cash collateral	67,151	69,360
Net amount	(8,254)	(5,027)
Cleared derivatives		
Assets:		
Gross Amount Recognized	32,676	10,388
Gross Amounts offset in the Consolidated Balance Sheet	(2,321)	(1,236)
Net amount presented in the consolidated balance sheet	30,355	9,152
Netting Adjustments	0	0
Financial instruments pledged	0	0
Cash collateral	0	0
Net amount	30,355	9,152
Liabilities:		
Gross Amount Recognized	(2,321)	(1,236)
Gross Amounts offset in the Consolidated Balance Sheet	2,321	1,236
Net amount presented in the consolidated balance sheet	0	0
Netting Adjustments	0	0
Financial instruments pledged	0	0
Cash collateral	0	0
Net amount	$ 0	$ 0

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LOANS - Narrative (Details)	3 Months Ended		6 Months Ended			
	Jun. 30, 2024 USD ($)	Jun. 30, 2023 USD ($)	Jun. 30, 2024 USD ($) segment	Jun. 30, 2023 USD ($)	Mar. 31, 2024 USD ($)	Dec. 31, 2023 USD ($)
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Loans held for sale, at lower of cost or fair value	$ 0		$ 0			$ 0
Losses on sale of mortgage loans	1,147,000	$ 0	1,147,000	$ 0		
Loans, net of allowance	11,786,508,000		$ 11,786,508,000			$ 11,039,349,000
Number of operating segments | segment			7			
Provision for/(release of) losses	6,179,000	1,073,000	$ 4,378,000	1,620,000		
Rural Infrastructure Finance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Provision for/(release of) losses	626,000	745,000	(1,337,000)	(2,868,000)		
Current period charge-offs	0	0	$ 0	0		
Principal balance paydown			15.00%			
Agricultural Finance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						

Number of operating segments | segment			2	
Provision for/(release of) losses	5,629,000	330,000	$ 5,849,000	4,527,000
Current period charge-offs	4,043,000	0	4,043,000	0
Corporate AgFinance				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Provision for/(release of) losses	5,387,000	328,000	5,008,000	4,636,000
Current period charge-offs	3,942,000	$ 0	3,942,000	$ 0
Corporate AgFinance | Agricultural Storage and Processing Loan				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Losses on sale of mortgage loans	1,100,000			
Loans sold	7,000,000			
Loans, net of allowance	$ 7,400,000		$ 7,400,000	$ 14,400,000

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LOANS - Schedule of Composition of Loan Balances (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Mar. 31, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Dec. 31, 2022**
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	$ 12,165,579		$ 11,360,197			
Allowance for losses	(16,500)		(16,031)			
Total loans, net of allowance	11,786,508		11,039,349			
Real Estate Loan						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	12,165,579		11,360,197			
Unamortized premiums, discounts, fair value hedge basis adjustment, and other cost basis adjustments	(362,571)		(304,817)			
Total loans	11,803,008		11,055,380			
Allowance for losses	(16,500)		(16,031)			
Total loans, net of allowance	11,786,508		11,039,349			
Agricultural Finance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	8,186,341		7,825,434			
Allowance for losses	(8,690)	$ (7,104)	(6,884)	$ (11,302)	$ (10,972)	$ (6,775)
Agricultural Finance | Real Estate Loan						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	8,186,341		7,825,434			
Allowance for losses	(8,690)		(6,884)			
Farm & Ranch						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	6,900,174		6,565,711			
Allowance for losses	(4,676)	(4,535)	(3,936)	(3,935)	(3,933)	(4,044)
Farm & Ranch | Real Estate Loan						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	6,900,174		6,565,711			
Allowance for losses	(4,676)		(3,936)			
Corporate AgFinance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	1,286,167		1,259,723			
Allowance for losses	(4,014)	(2,569)	(2,948)	(7,367)	(7,039)	(2,731)
Corporate AgFinance | Real Estate Loan						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	1,286,167		1,259,723			
Allowance for losses	(4,014)		(2,948)			
Rural Infrastructure Finance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	3,979,238		3,534,763			
Allowance for losses	(7,810)	$ (7,184)	(9,147)	$ (5,446)	$ (4,701)	$ (8,314)
Rural Infrastructure Finance | Real Estate Loan						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	3,979,238		3,534,763			
Allowance for losses	(7,810)		(9,147)			
Unsecuritized						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	10,404,224		9,927,936			
Unamortized premiums, discounts, fair value hedge basis adjustment, and other cost basis adjustments	(362,571)		(304,817)			
Total loans	10,041,653		9,623,119			
Allowance for losses	(15,891)		(15,588)			
Total loans, net of allowance	10,025,762		9,607,531			
Unsecuritized | Agricultural Finance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	6,424,986		6,393,173			
Unsecuritized | Farm & Ranch						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	5,138,819		5,133,450			
Unsecuritized | Corporate AgFinance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	1,286,167		1,259,723			
Unsecuritized | Rural Infrastructure Finance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	3,979,238		3,534,763			
In Consolidated Trusts						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	1,761,355		1,432,261			
Unamortized premiums, discounts, fair value hedge basis adjustment, and other cost basis adjustments	0		0			
Total loans	1,761,355		1,432,261			
Allowance for losses	(609)		(443)			
Total loans, net of allowance	1,760,746		1,431,818			
In Consolidated Trusts | Agricultural Finance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	1,761,355		1,432,261			
In Consolidated Trusts | Farm & Ranch						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	1,761,355		1,432,261			
In Consolidated Trusts | Corporate AgFinance						
Accounts, Notes, Loans and Financing Receivable [Line Items]						
Total loans	0		0			

In Consolidated Trusts | Rural Infrastructure Finance		
Accounts, Notes, Loans and Financing Receivable [Line Items]		
Total loans	$ 0	$ 0

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LOANS - Allowance for Losses (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Mar. 31, 2024	Dec. 31, 2023	Jun. 30, 2023	Mar. 31, 2023	Dec. 31, 2022
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	$ 16,500		$ 16,031			
Real Estate Loan						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	16,500		16,031			
Agricultural Finance						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	8,690	$ 7,104	6,884	$ 11,302	$ 10,972	$ 6,775
Agricultural Finance | Real Estate Loan						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	8,690		6,884			
Farm & Ranch						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	4,676	4,535	3,936	3,935	3,933	4,044
Farm & Ranch | Real Estate Loan						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	4,676		3,936			
Corporate AgFinance						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	4,014	2,569	2,948	7,367	7,039	2,731
Corporate AgFinance | Real Estate Loan						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	4,014		2,948			
Rural Infrastructure Finance loans						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	7,810	$ 7,184	9,147	$ 5,446	$ 4,701	$ 8,314
Rural Infrastructure Finance loans | Real Estate Loan						
Financing Receivable, Allowance for Credit Losses [Line Items]						
Total	$ 7,810		$ 9,147			

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LOANS - Changes in the Allowance for Losses (Details) - USD ($)	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Beginning balance			$ 16,031,000	
Provision for/(release of) losses	$ 6,179,000	$ 1,073,000	4,378,000	$ 1,620,000
Ending balance	16,500,000		16,500,000	
Agricultural Finance				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Beginning balance	7,104,000	10,972,000	6,884,000	6,775,000
Provision for/(release of) losses	5,629,000	330,000	5,849,000	4,527,000
Charge-offs	(4,043,000)	0	(4,043,000)	0
Ending balance	8,690,000	11,302,000	8,690,000	11,302,000
Farm & Ranch				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Beginning balance	4,535,000	3,933,000	3,936,000	4,044,000
Provision for/(release of) losses	242,000	2,000	841,000	(109,000)
Charge-offs	(101,000)	0	(101,000)	0
Ending balance	4,676,000	3,935,000	4,676,000	3,935,000
Farm & Ranch | Commercial Real Estate				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Provision for/(release of) losses			1,200,000	1,100,000
Corporate AgFinance				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Beginning balance	2,569,000	7,039,000	2,948,000	2,731,000
Provision for/(release of) losses	5,387,000	328,000	5,008,000	4,636,000
Charge-offs	(3,942,000)	0	(3,942,000)	0
Ending balance	4,014,000	7,367,000	4,014,000	7,367,000
Corporate AgFinance | Commercial Real Estate				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Provision for/(release of) losses			0	4,600,000
Rural Infrastructure Finance				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Beginning balance	7,184,000	4,701,000	9,147,000	8,314,000
Provision for/(release of) losses	626,000	745,000	(1,337,000)	(2,868,000)
Charge-offs	0	0	0	0
Ending balance	$ 7,810,000	$ 5,446,000	7,810,000	5,446,000
Rural Infrastructure Finance | Collateral Pledged				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Provision for/(release of) losses			$ 0	$ 0

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LOANS - Unpaid Principal Balances by Delinquency Status (Details) - USD ($) $ in Thousands	3 Months Ended	6 Months Ended	12 Months Ended
	Jun. 30, 2024	Jun. 30, 2024	Dec. 31, 2023
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	$ 10,041,653	$ 10,041,653	$ 9,623,119
Nonaccrual loans	96,852	96,852	65,236
Total loans	12,165,579	12,165,579	11,360,197
Nonaccrual loans with no associated allowance	26,200	26,200	25,700
Interest received on nonaccrual loans	1,200	1,700	2,600
Agricultural Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Nonaccrual loans	96,852	96,852	65,236
Total loans	8,186,341	8,186,341	7,825,434
Farm & Ranch			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	6,900,174	6,900,174	6,565,711
Nonaccrual loans	81,817	81,817	65,236

Total loans	6,900,174	6,900,174	6,565,711
Corporate AgFinance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	1,286,167	1,286,167	1,259,723
Nonaccrual loans	15,035	15,035	0
Total loans	1,286,167	1,286,167	1,259,723
Rural Infrastructure Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	3,979,238	3,979,238	3,534,763
Nonaccrual loans	0	0	0
Total loans	3,979,238	3,979,238	3,534,763
Current			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	12,021,148	12,021,148	11,264,691
Current | Agricultural Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	8,041,910	8,041,910	7,729,928
Current | Farm & Ranch			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	6,770,778	6,770,778	6,470,205
Current | Corporate AgFinance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	1,271,132	1,271,132	1,259,723
Current | Rural Infrastructure Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	3,979,238	3,979,238	3,534,763
Total Past Due			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	47,579	47,579	30,270
Total Past Due | Agricultural Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	47,579	47,579	30,270
Total Past Due | Farm & Ranch			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	47,579	47,579	30,270
Total Past Due | Corporate AgFinance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	0	0	0
Total Past Due | Rural Infrastructure Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	0	0	0
30-59 Days			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	21,101	21,101	15,326
30-59 Days | Agricultural Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	21,101	21,101	15,326
30-59 Days | Farm & Ranch			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	21,101	21,101	15,326
30-59 Days | Corporate AgFinance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	0	0	0
30-59 Days | Rural Infrastructure Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	0	0	0
60-89 Days			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	6,711	6,711	3,953
60-89 Days | Agricultural Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	6,711	6,711	3,953
60-89 Days | Farm & Ranch			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	6,711	6,711	3,953
60-89 Days | Corporate AgFinance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	0	0	0
60-89 Days | Rural Infrastructure Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	0	0	0
90 Days and Greater			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	19,767	19,767	10,991
90 Days and Greater | Agricultural Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	19,767	19,767	10,991
90 Days and Greater | Farm & Ranch			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	19,767	19,767	10,991
90 Days and Greater | Corporate AgFinance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	0	0	0
90 Days and Greater | Rural Infrastructure Finance			
Financing Receivable, Recorded Investment, Past Due [Line Items]			
Loans held for investment, at amortized cost	$ 0	$ 0	$ 0

LOANS - Schedule of Financing Receivables Credit Quality Indicators (Details) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Total					
Total	$ 10,041,653		$ 10,041,653		$ 9,623,119
Agricultural Finance					
Total					
Current period charge-offs	4,043	$ 0	4,043	$ 0	

Farm & Ranch					
Year One					
Total	522,902		522,902		604,837
Current period charge-offs	0	0	0	0	
Year Two					
Total	606,871		606,871		1,207,742
Current period charge-offs	0	0	0	0	
Year Three					
Total	1,182,714		1,182,714		1,691,901
Current period charge-offs	0	0	0	0	
Year Four					
Total	1,646,281		1,646,281		1,149,903
Current period charge-offs	101	0	101	0	
Year Five					
Total	1,115,215		1,115,215		357,646
Current period charge-offs	0	0	0	0	
Prior					
Total	1,432,288		1,432,288		1,148,725
Current period charge-offs	0	0	0	0	
Revolving Loans - Amortized Cost Basis					
Total	393,903		393,903		404,957
Current period charge-offs	0	0	0	0	
Total					
Total	6,900,174		6,900,174		6,565,711
Current period charge-offs	101	0	101	0	
Corporate AgFinance					
Year One					
Total	72,344		72,344		207,279
Current period charge-offs	0	0	0	0	
Year Two					
Total	203,158		203,158		112,444
Current period charge-offs	0	0	0	0	
Year Three					
Total	84,080		84,080		277,400
Current period charge-offs	0	0	0	0	
Year Four					
Total	260,615		260,615		173,980
Current period charge-offs	0	0	0	0	
Year Five					
Total	172,029		172,029		119,685
Current period charge-offs	0	0	0	0	
Prior					
Total	224,691		224,691		112,947
Current period charge-offs	0	0	0	0	
Revolving Loans - Amortized Cost Basis					
Total	269,250		269,250		255,988
Current period charge-offs	3,942	0	3,942	0	
Total					
Total	1,286,167		1,286,167		1,259,723
Current period charge-offs	3,942	0	3,942	0	
Rural Infrastructure Finance					
Year One					
Total	441,378		441,378		618,946
Current period charge-offs	0	0	0	0	
Year Two					
Total	547,120		547,120		720,522
Current period charge-offs	0	0	0	0	
Year Three					
Total	684,571		684,571		187,746
Current period charge-offs	0	0	0	0	
Year Four					
Total	188,592		188,592		593,841
Current period charge-offs	0	0	0	0	
Year Five					
Total	570,283		570,283		701,937
Current period charge-offs	0	0	0	0	
Prior					
Total	1,272,743		1,272,743		611,548
Current period charge-offs	0	0	0	0	
Revolving Loans - Amortized Cost Basis					
Total	274,551		274,551		100,223
Current period charge-offs	0	0	0	0	
Total					
Total	3,979,238		3,979,238		3,534,763
Current period charge-offs	0	$ 0	0	$ 0	
Acceptable | Farm & Ranch					
Year One					
Total	492,566		492,566		530,956
Year Two					
Total	487,709		487,709		1,137,226
Year Three					
Total	1,117,947		1,117,947		1,653,780
Year Four					
Total	1,597,313		1,597,313		1,120,917
Year Five					
Total	1,066,209		1,066,209		323,922
Prior					
Total	1,323,782		1,323,782		1,068,862
Revolving Loans - Amortized Cost Basis					
Total	369,423		369,423		385,766
Total					
Total	6,454,949		6,454,949		6,221,429
Acceptable | Corporate AgFinance					
Year One					
Total	72,344		72,344		207,279
Year Two					
Total	158,535		158,535		97,922

Year Three			
Total	76,550	76,550	261,992
Year Four			
Total	245,625	245,625	123,158
Year Five			
Total	95,662	95,662	99,352
Prior			
Total	211,201	211,201	112,947
Revolving Loans - Amortized Cost Basis			
Total	237,897	237,897	254,325
Total			
Total	1,097,814	1,097,814	1,156,975
Acceptable | Rural Infrastructure Finance			
Year One			
Total	441,378	441,378	618,946
Year Two			
Total	547,120	547,120	681,272
Year Three			
Total	649,907	649,907	187,746
Year Four			
Total	188,592	188,592	593,841
Year Five			
Total	570,283	570,283	701,937
Prior			
Total	1,272,743	1,272,743	611,548
Revolving Loans - Amortized Cost Basis			
Total	274,551	274,551	100,223
Total			
Total	3,944,574	3,944,574	3,495,513
Special mention | Farm & Ranch			
Year One			
Total	30,336	30,336	70,524
Year Two			
Total	97,476	97,476	46,529
Year Three			
Total	32,482	32,482	27,957
Year Four			
Total	28,695	28,695	11,591
Year Five			
Total	14,252	14,252	4,782
Prior			
Total	31,330	31,330	21,257
Revolving Loans - Amortized Cost Basis			
Total	6,010	6,010	8,777
Total			
Total	240,581	240,581	191,417
Special mention | Corporate AgFinance			
Year One			
Total	0	0	0
Year Two			
Total	44,623	44,623	14,522
Year Three			
Total	0	0	15,408
Year Four			
Total	14,990	14,990	50,822
Year Five			
Total	76,367	76,367	20,333
Prior			
Total	13,490	13,490	0
Revolving Loans - Amortized Cost Basis			
Total	23,848	23,848	1,663
Total			
Total	173,318	173,318	102,748
Special mention | Rural Infrastructure Finance			
Year One			
Total	0	0	0
Year Two			
Total	0	0	9,850
Year Three			
Total	34,664	34,664	0
Year Four			
Total	0	0	0
Year Five			
Total	0	0	0
Prior			
Total	0	0	0
Revolving Loans - Amortized Cost Basis			
Total	0	0	0
Total			
Total	34,664	34,664	9,850
Substandard | Farm & Ranch			
Year One			
Total	0	0	3,357
Year Two			
Total	21,686	21,686	23,987
Year Three			
Total	32,285	32,285	10,164
Year Four			
Total	20,273	20,273	17,395
Year Five			
Total	34,754	34,754	28,942
Prior			
Total	77,176	77,176	58,606
Revolving Loans - Amortized Cost Basis			
Total	18,470	18,470	10,414
Total			

Total	204,644	204,644	152,865
Substandard | Corporate AgFinance			
Year One			
Total	0	0	0
Year Two			
Total	0	0	0
Year Three			
Total	7,530	7,530	0
Year Four			
Total	0	0	0
Year Five			
Total	0	0	0
Prior			
Total	0	0	0
Revolving Loans - Amortized Cost Basis			
Total	7,505	7,505	0
Total			
Total	15,035	15,035	0
Substandard | Rural Infrastructure Finance			
Year One			
Total	0	0	0
Year Two			
Total	0	0	29,400
Year Three			
Total	0	0	0
Year Four			
Total	0	0	0
Year Five			
Total	0	0	0
Prior			
Total	0	0	0
Revolving Loans - Amortized Cost Basis			
Total	0	0	0
Total			
Total	$ 0	$ 0	$ 29,400

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GUARANTEES AND COMMITMENTS - Off-Balance Sheet Guaranteed Securities (Details) - Farmer Mac Guaranteed USDA Securities - Unconsolidated VIE - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Guarantor Obligations [Line Items]		
Total off-balance sheet Farmer Mac Guaranteed Securities	$ 436,822	$ 452,602
Agricultural Finance		
Guarantor Obligations [Line Items]		
Total off-balance sheet Farmer Mac Guaranteed Securities	$ 436,822	$ 452,602

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GUARANTEES AND COMMITMENTS - Significant Cash Flows Received From and Paid to Trusts (Details) - USD ($) $ in Thousands	**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**
Commitments and Contingencies Disclosure [Abstract]		
Proceeds from new securitizations	$ 343,654	$ 222,188
Guarantee fees received	$ 857	$ 933

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GUARANTEES AND COMMITMENTS - Schedule of Underlying Off-Balance Sheet Guaranteed Securities (Details) - Farmer Mac Guaranteed USDA Securities - USD ($) $ in Thousands	**6 Months Ended**	**12 Months Ended**
	Jun. 30, 2024	**Dec. 31, 2023**
Guarantor Obligations [Line Items]		
Guarantee and commitment obligation	$ 5,758	$ 5,969
Weighted-average remaining maturity	21 years 7 months 6 days	21 years 10 months 24 days

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GUARANTEES AND COMMITMENTS - Schedule of Long-Term Standby Purchase Commitments (Details) - Long-Term Standby Purchase Commitments - USD ($) $ in Thousands	**6 Months Ended**	**12 Months Ended**
	Jun. 30, 2024	**Dec. 31, 2023**
Guarantor Obligations [Line Items]		
Maximum principal amount	$ 3,576,116	$ 3,680,333
Weighted-average remaining maturity	14 years 4 months 24 days	14 years 6 months
Guarantee and commitment obligation		
Guarantor Obligations [Line Items]		
Guarantee and commitment obligation	$ 39,000	$ 41,594

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GUARANTEES AND COMMITMENTS - Reserve For Losses (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Mar. 31, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Dec. 31, 2022**
Guarantor Obligations [Line Items]						

Reserve for losses	$ 1,694		$ 1,711			
Agricultural Finance						
Guarantor Obligations [Line Items]						
Reserve for losses	1,443	$ 1,407	1,471	$ 1,471	$ 1,396	$ 819
Rural Infrastructure Finance						
Guarantor Obligations [Line Items]						
Reserve for losses	$ 251	$ 235	$ 240	$ 234	$ 240	$ 614

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GUARANTEES AND COMMITMENTS - Changes in Reserve for Losses (Details) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Beginning balance			$ 1,711	
Release of losses	$ 51	$ 69	(18)	$ 272
Ending balance	1,694		1,694	
Agricultural Finance				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Beginning balance	1,407	1,396	1,471	819
Release of losses	36	75	(28)	652
Ending balance	1,443	1,471	1,443	1,471
Rural Infrastructure Finance				
Financing Receivable, Allowance for Credit Losses [Roll Forward]				
Beginning balance	235	240	240	614
Release of losses	16	(6)	11	(380)
Ending balance	$ 251	$ 234	$ 251	$ 234

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GUARANTEES AND COMMITMENTS - Unpaid Principal Balances by Delinquency Status (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Guarantor Obligations [Line Items]		
Total Loans	$ 10,041,653	$ 9,623,119
Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	3,820,746	3,932,857
Current		
Guarantor Obligations [Line Items]		
Total Loans	12,021,148	11,264,691
Current | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	3,794,885	3,925,931
Total Past Due		
Guarantor Obligations [Line Items]		
Total Loans	47,579	30,270
Total Past Due | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	25,861	6,926
30-59 Days		
Guarantor Obligations [Line Items]		
Total Loans	21,101	15,326
30-59 Days | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	21,286	2,776
60-89 Days		
Guarantor Obligations [Line Items]		
Total Loans	6,711	3,953
60-89 Days | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	303	2,366
90 Days and Greater		
Guarantor Obligations [Line Items]		
Total Loans	19,767	10,991
90 Days and Greater | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	4,272	1,784
Agricultural Finance | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	3,223,053	3,397,844
Agricultural Finance | Current		
Guarantor Obligations [Line Items]		
Total Loans	8,041,910	7,729,928
Agricultural Finance | Current | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	3,197,192	3,390,918
Agricultural Finance | Total Past Due		
Guarantor Obligations [Line Items]		
Total Loans	47,579	30,270
Agricultural Finance | Total Past Due | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	25,861	6,926
Agricultural Finance | 30-59 Days		
Guarantor Obligations [Line Items]		
Total Loans	21,101	15,326
Agricultural Finance | 30-59 Days | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	21,286	2,776
Agricultural Finance | 60-89 Days		
Guarantor Obligations [Line Items]		
Total Loans	6,711	3,953
Agricultural Finance | 60-89 Days | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	303	2,366
Agricultural Finance | 90 Days and Greater		

Guarantor Obligations [Line Items]		
Total Loans	19,767	10,991
Agricultural Finance | 90 Days and Greater | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	4,272	1,784
Rural Infrastructure Finance		
Guarantor Obligations [Line Items]		
Total Loans	3,979,238	3,534,763
Rural Infrastructure Finance | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	597,693	535,013
Rural Infrastructure Finance | Current		
Guarantor Obligations [Line Items]		
Total Loans	3,979,238	3,534,763
Rural Infrastructure Finance | Current | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	597,693	535,013
Rural Infrastructure Finance | Total Past Due		
Guarantor Obligations [Line Items]		
Total Loans	0	0
Rural Infrastructure Finance | Total Past Due | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	0	0
Rural Infrastructure Finance | 30-59 Days		
Guarantor Obligations [Line Items]		
Total Loans	0	0
Rural Infrastructure Finance | 30-59 Days | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	0	0
Rural Infrastructure Finance | 60-89 Days		
Guarantor Obligations [Line Items]		
Total Loans	0	0
Rural Infrastructure Finance | 60-89 Days | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	0	0
Rural Infrastructure Finance | 90 Days and Greater		
Guarantor Obligations [Line Items]		
Total Loans	0	0
Rural Infrastructure Finance | 90 Days and Greater | Long-Term Standby Purchase Commitments and Guaranteed Securities		
Guarantor Obligations [Line Items]		
Total Loans	$ 0	$ 0

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GUARANTEES AND COMMITMENTS - Credit Quality Indicators (Details) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**		
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**	**Dec. 31, 2023**
Total					
Total	$ 10,041,653		$ 10,041,653		$ 9,623,119
Agricultural Finance					
Total					
Current period charge-offs	4,043	$ 0	4,043	$ 0	
Rural Infrastructure Finance					
Year One					
Total	441,378		441,378		618,946
Current period charge-offs	0	0	0	0	
Year Two					
Total	547,120		547,120		720,522
Current period charge-offs	0	0	0	0	
Year Three					
Total	684,571		684,571		187,746
Current period charge-offs	0	0	0	0	
Year Four					
Total	188,592		188,592		593,841
Current period charge-offs	0	0	0	0	
Year Five					
Total	570,283		570,283		701,937
Current period charge-offs	0	0	0	0	
Prior					
Total	1,272,743		1,272,743		611,548
Current period charge-offs	0	0	0	0	
Revolving Loans - Amortized Cost Basis					
Total	274,551		274,551		100,223
Current period charge-offs	0	0	0	0	
Total					
Total	3,979,238		3,979,238		3,534,763
Current period charge-offs	0	0	0	0	
Acceptable | Rural Infrastructure Finance					
Year One					
Total	441,378		441,378		618,946
Year Two					
Total	547,120		547,120		681,272
Year Three					
Total	649,907		649,907		187,746
Year Four					
Total	188,592		188,592		593,841
Year Five					
Total	570,283		570,283		701,937
Prior					
Total	1,272,743		1,272,743		611,548
Revolving Loans - Amortized Cost Basis					
Total	274,551		274,551		100,223
Total					
Total	3,944,574		3,944,574		3,495,513
Special mention | Rural Infrastructure Finance					
Year One					
Total	0		0		0

Year Two				
Total	0		0	9,850
Year Three				
Total	34,664		34,664	0
Year Four				
Total	0		0	0
Year Five				
Total	0		0	0
Prior				
Total	0		0	0
Revolving Loans - Amortized Cost Basis				
Total	0		0	0
Total				
Total	34,664		34,664	9,850
Substandard | Rural Infrastructure Finance				
Year One				
Total	0		0	0
Year Two				
Total	0		0	29,400
Year Three				
Total	0		0	0
Year Four				
Total	0		0	0
Year Five				
Total	0		0	0
Prior				
Total	0		0	0
Revolving Loans - Amortized Cost Basis				
Total	0		0	0
Total				
Total	0		0	29,400
Long-Term Standby Purchase Commitments and Guaranteed Securities				
Total				
Total	3,820,746		3,820,746	3,932,857
Long-Term Standby Purchase Commitments and Guaranteed Securities | Agricultural Finance				
Year One				
Total	9,001		9,001	169,429
Current period charge-offs	0	0	0	0
Year Two				
Total	158,446		158,446	246,512
Current period charge-offs	0	0	0	0
Year Three				
Total	233,703		233,703	517,862
Current period charge-offs	0	0	0	0
Year Four				
Total	494,450		494,450	535,398
Current period charge-offs	0	0	0	0
Year Five				
Total	518,122		518,122	266,882
Current period charge-offs	0	0	0	0
Prior				
Total	1,408,407		1,408,407	1,256,770
Current period charge-offs	0	0	0	0
Revolving Loans - Amortized Cost Basis				
Total	400,924		400,924	404,991
Current period charge-offs	0	0	0	0
Total				
Total	3,223,053		3,223,053	3,397,844
Current period charge-offs	0	0	0	0
Long-Term Standby Purchase Commitments and Guaranteed Securities | Rural Infrastructure Finance				
Year One				
Total	0		0	0
Current period charge-offs	0	0	0	0
Year Two				
Total	0		0	0
Current period charge-offs	0	0	0	0
Year Three				
Total	0		0	0
Current period charge-offs	0	0	0	0
Year Four				
Total	0		0	0
Current period charge-offs	0	0	0	0
Year Five				
Total	0		0	0
Current period charge-offs	0	0	0	0
Prior				
Total	368,801		368,801	419,190
Current period charge-offs	0	0	0	0
Revolving Loans - Amortized Cost Basis				
Total	228,892		228,892	115,823
Current period charge-offs	0	0	0	0
Total				
Total	597,693		597,693	535,013
Current period charge-offs	0	$ 0	0	$ 0
Long-Term Standby Purchase Commitments and Guaranteed Securities | Acceptable | Agricultural Finance				
Year One				
Total	9,001		9,001	169,429
Year Two				
Total	158,446		158,446	246,441
Year Three				
Total	228,783		228,783	515,396
Year Four				
Total	478,551		478,551	534,395
Year Five				
Total	515,714		515,714	264,815
Prior				
Total	1,334,544		1,334,544	1,185,811

Revolving Loans - Amortized Cost Basis			
Total	391,099	391,099	391,335
Total			
Total	3,116,138	3,116,138	3,307,622
Long-Term Standby Purchase Commitments and Guaranteed Securities | Acceptable | Rural Infrastructure Finance			
Year One			
Total	0	0	0
Year Two			
Total	0	0	0
Year Three			
Total	0	0	0
Year Four			
Total	0	0	0
Year Five			
Total	0	0	0
Prior			
Total	368,801	368,801	419,190
Revolving Loans - Amortized Cost Basis			
Total	228,892	228,892	115,823
Total			
Total	597,693	597,693	535,013
Long-Term Standby Purchase Commitments and Guaranteed Securities | Special mention | Agricultural Finance			
Year One			
Total	0	0	0
Year Two			
Total	0	0	71
Year Three			
Total	4,920	4,920	2,466
Year Four			
Total	14,717	14,717	872
Year Five			
Total	2,408	2,408	531
Prior			
Total	47,945	47,945	44,631
Revolving Loans - Amortized Cost Basis			
Total	8,602	8,602	8,565
Total			
Total	78,592	78,592	57,136
Long-Term Standby Purchase Commitments and Guaranteed Securities | Special mention | Rural Infrastructure Finance			
Year One			
Total	0	0	0
Year Two			
Total	0	0	0
Year Three			
Total	0	0	0
Year Four			
Total	0	0	0
Year Five			
Total	0	0	0
Prior			
Total	0	0	0
Revolving Loans - Amortized Cost Basis			
Total	0	0	0
Total			
Total	0	0	0
Long-Term Standby Purchase Commitments and Guaranteed Securities | Substandard | Agricultural Finance			
Year One			
Total	0	0	0
Year Two			
Total	0	0	0
Year Three			
Total	0	0	0
Year Four			
Total	1,182	1,182	131
Year Five			
Total	0	0	1,536
Prior			
Total	25,918	25,918	26,328
Revolving Loans - Amortized Cost Basis			
Total	1,223	1,223	5,091
Total			
Total	28,323	28,323	33,086
Long-Term Standby Purchase Commitments and Guaranteed Securities | Substandard | Rural Infrastructure Finance			
Year One			
Total	0	0	0
Year Two			
Total	0	0	0
Year Three			
Total	0	0	0
Year Four			
Total	0	0	0
Year Five			
Total	0	0	0
Prior			
Total	0	0	0
Revolving Loans - Amortized Cost Basis			
Total	0	0	0
Total			
Total	$ 0	$ 0	$ 0

NOTES PAYABLE - Narrative (Details) - USD ($)	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Debt Instrument [Line Items]				
Medium term notes called during the period			$ 454,500,000	$ 0.0
Maximum borrowing capacity from U.S. Treasury	$ 1,500,000,000		$ 1,500,000,000	

Outstanding debt repurchases	$ 0	$ 0	
Discount Notes			
Debt Instrument [Line Items]			
Maturities of notes			1 year
Medium-term notes | Minimum			
Debt Instrument [Line Items]			
Maturities of notes			6 months
Medium-term notes | Maximum			
Debt Instrument [Line Items]			
Maturities of notes			25 years
Discount notes			
Debt Instrument [Line Items]			
Maturities of notes			$ 2,300,000,000 $ 1,000,000,000.0

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NOTES PAYABLE - Borrowings (Details) - USD ($) $ in Thousands	**6 Months Ended Jun. 30, 2024**	**12 Months Ended Dec. 31, 2023**
Due within one year:		
Outstanding, Amount	$ 9,048,871	$ 8,087,168
Outstanding, Weighted - average rate	3.95%	3.52%
Medium-term notes due in:		
Two years	$ 4,729,447	
Three years	4,206,620	
Four years	2,679,370	
Five years	2,710,065	
Thereafter	3,444,344	
Total due after one year	17,769,846	
Total principal net of discounts	26,818,717	$ 26,586,959
Hedging adjustments	(276,046)	(250,417)
Total	$ 26,542,671	26,336,542
Weighted - average rate	3.31%	
Total weighted - average rate	3.53%	
Two years		
Medium-term notes due in:		
Weighted - average rate	2.92%	
Three years		
Medium-term notes due in:		
Weighted - average rate	2.89%	
Four years		
Medium-term notes due in:		
Weighted - average rate	3.96%	
Five years		
Medium-term notes due in:		
Weighted - average rate	4.63%	
Thereafter		
Medium-term notes due in:		
Weighted - average rate	2.84%	
Discount notes		
Due within one year:		
Outstanding, Amount	$ 2,277,122	$ 1,734,387
Outstanding, Weighted - average rate	5.21%	5.32%
Average Outstanding, Amount	$ 1,819,293	$ 1,097,300
Average Outstanding, Weighted - average rate (as a percent)	5.24%	5.08%
Medium-term notes		
Due within one year:		
Outstanding, Amount	$ 643,430	$ 384,970
Outstanding, Weighted - average rate	5.25%	5.07%
Average Outstanding, Amount	$ 381,667	$ 1,731,308
Average Outstanding, Weighted - average rate (as a percent)	5.26%	4.09%
Medium-term notes due in:		
Two years		$ 5,523,671
Three years		3,825,702
Four years		3,038,229
Five years		2,623,202
Thereafter		3,488,987
Total due after one year		$ 18,499,791
Weighted - average rate		3.16%
Total weighted - average rate		3.27%
Medium-term notes | Two years		
Medium-term notes due in:		
Weighted - average rate		3.27%
Medium-term notes | Three years		
Medium-term notes due in:		
Weighted - average rate		2.27%
Medium-term notes | Four years		
Medium-term notes due in:		
Weighted - average rate		3.44%
Medium-term notes | Five years		
Medium-term notes due in:		
Weighted - average rate		4.37%
Medium-term notes | Thereafter		
Medium-term notes due in:		
Weighted - average rate		2.80%
Current portion of medium-term notes		
Due within one year:		
Outstanding, Amount	$ 6,128,319	$ 5,967,811
Outstanding, Weighted - average rate	3.35%	2.90%

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NOTES PAYABLE - Callable Medium-Term Notes (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Debt Instrument [Line Items]		
2026	$ 4,729,447	
2027	4,206,620	
2028	2,679,370	
Total principal net of discounts	$ 26,818,717	$ 26,586,959

Weighted-Average Rate	3.31%
Year one	
Debt Instrument [Line Items]	
Weighted-Average Rate	3.17%
Year two	
Debt Instrument [Line Items]	
Weighted-Average Rate	2.36%
Year three	
Debt Instrument [Line Items]	
Weighted-Average Rate	3.39%
Year four	
Debt Instrument [Line Items]	
Weighted-Average Rate	4.22%
Call Option	
Debt Instrument [Line Items]	
2025	$ 1,090,587
2026	1,378,895
2027	869,065
2028	548,013
Thereafter	1,790,661
Total principal net of discounts	$ 5,677,221
Weighted-Average Rate	2.71%
Call Option | Year one	
Debt Instrument [Line Items]	
Weighted-Average Rate	3.11%
Call Option | Year two	
Debt Instrument [Line Items]	
Weighted-Average Rate	2.00%
Call Option | Year three	
Debt Instrument [Line Items]	
Weighted-Average Rate	2.83%
Call Option | Year four	
Debt Instrument [Line Items]	
Weighted-Average Rate	4.16%
Call Option | Thereafter	
Debt Instrument [Line Items]	
Weighted-Average Rate	2.51%

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NOTES PAYABLE - Earliest Interest Reset Date of Borrowing Outstanding (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Debt Instrument [Line Items]		
2024	$ 7,431,079	
2025	5,542,427	
2026	4,066,181	
2027	3,168,266	
2028	2,564,571	
Thereafter	4,046,193	
Total principal net of discounts	$ 26,818,717	
Short-term debt, weighted average rate (as a percent)	3.95%	3.52%
Weighted - average rate	3.31%	
Total weighted - average rate	3.53%	
Due within one year		
Debt Instrument [Line Items]		
Short-term debt, weighted average rate (as a percent)	4.54%	
Year one		
Debt Instrument [Line Items]		
Weighted - average rate	3.17%	
Year two		
Debt Instrument [Line Items]		
Weighted - average rate	2.36%	
Year three		
Debt Instrument [Line Items]		
Weighted - average rate	3.39%	
Year four		
Debt Instrument [Line Items]		
Weighted - average rate	4.22%	
Thereafter		
Debt Instrument [Line Items]		
Weighted - average rate	3.01%	

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EQUITY (Details) - USD ($) $ / shares in Units, $ in Millions	**3 Months Ended**									**12 Months Ended**	
	Jul. 18, 2024	**Jun. 30, 2024**	**Sep. 30, 2024**	**Jun. 30, 2024**	**Mar. 31, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Dec. 31, 2023**	**Feb. 28, 2023**
Class of Stock [Line Items]											
Quarterly dividend on all classes of common stock (in dollars per share)				$ 1.40	$ 1.40	$ 1.10	$ 1.10	$ 1.10	$ 1.10		
Capital required for capital adequacy		$ 883.7		$ 883.7		$ 862.6				$ 862.6	
Capital		1,500.0		1,500.0		1,500.0				1,500.0	
Excess capital		$ 626.4		$ 626.4		$ 589.4				$ 589.4	
Class C non-voting common stock											
Class of Stock [Line Items]											
Remaining authorized amount for repurchase											$ 9.8
Shares repurchased (in shares)		673,000								0	
Shares repurchased		$ 19.8									
Series C | Subsequent Event											
Class of Stock [Line Items]											
Preferred stock, dividend rate	6.00%										
Series C | Subsequent Event | Forecast											
Class of Stock [Line Items]											
Loss on retirement of preferred stock			$ 1.6								

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FAIR VALUE DISCLOSURES -

Schedule of Fair Value Measurements (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Assets:		
Financial derivatives	$ 53,686	$ 37,478
Liabilities:		
Financial derivatives	118,421	117,131
Investment Securities		
Assets:		
Available-for-sale, at fair value	5,248,715	$ 4,918,931
Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	$ 5,399,151	
Level 3		
Liabilities:		
Percent of level three fair value assets and liabilities	18.00%	19.00%
Financial instruments level three percent	50.00%	52.00%
Recurring		
Assets:		
Financial derivatives	$ 53,686	$ 37,478
Guarantee Asset	5,559	5,831
Total Assets at fair value	10,708,137	10,495,960
Liabilities:		
Financial derivatives	118,421	117,131
Total Liabilities at fair value	118,421	117,131
Recurring | USDA Securities:		
Assets:		
Trading	1,026	1,241
Recurring | Investment Securities		
Assets:		
Available-for-sale, at fair value	5,248,715	4,918,931
Recurring | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	5,399,151	5,532,479
Recurring | Level 1		
Assets:		
Financial derivatives	163	11
Guarantee Asset	0	0
Total Assets at fair value	1,070,738	905,811
Liabilities:		
Financial derivatives	4	91
Total Liabilities at fair value	4	91
Recurring | Level 1 | USDA Securities:		
Assets:		
Trading	0	0
Recurring | Level 1 | Investment Securities		
Assets:		
Available-for-sale, at fair value	1,070,575	905,800
Recurring | Level 1 | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	0	0
Recurring | Level 2		
Assets:		
Financial derivatives	53,523	37,467
Guarantee Asset	0	0
Total Assets at fair value	4,212,185	4,031,516
Liabilities:		
Financial derivatives	118,417	117,040
Total Liabilities at fair value	118,417	117,040
Recurring | Level 2 | USDA Securities:		
Assets:		
Trading	0	0
Recurring | Level 2 | Investment Securities		
Assets:		
Available-for-sale, at fair value	4,158,662	3,994,049
Recurring | Level 2 | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	0	0
Recurring | Level 3		
Assets:		
Financial derivatives	0	0
Guarantee Asset	5,559	5,831
Total Assets at fair value	5,425,214	5,558,633
Liabilities:		
Financial derivatives	0	0
Total Liabilities at fair value	0	0
Recurring | Level 3 | USDA Securities:		
Assets:		
Trading	1,026	1,241
Recurring | Level 3 | Investment Securities		
Assets:		
Available-for-sale, at fair value	19,478	19,082
Recurring | Level 3 | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	5,399,151	5,532,479
AgVantage | Recurring | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	5,389,841	5,522,712
AgVantage | Recurring | Level 1 | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	0	0
AgVantage | Recurring | Level 2 | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	0	0
AgVantage | Recurring | Level 3 | Farmer Mac Guaranteed Securities		
Assets:		

Available-for-sale, at fair value	5,389,841	5,522,712
Farmer Mac Guaranteed USDA Securities | Recurring | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	9,310	9,767
Farmer Mac Guaranteed USDA Securities | Recurring | Level 1 | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	0	0
Farmer Mac Guaranteed USDA Securities | Recurring | Level 2 | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	0	0
Farmer Mac Guaranteed USDA Securities | Recurring | Level 3 | Farmer Mac Guaranteed Securities		
Assets:		
Available-for-sale, at fair value	9,310	9,767
USDA Securities | Recurring | USDA Securities:		
Assets:		
Trading	1,026	1,241
USDA Securities | Recurring | Level 1 | USDA Securities:		
Assets:		
Trading	0	0
USDA Securities | Recurring | Level 2 | USDA Securities:		
Assets:		
Trading	0	0
USDA Securities | Recurring | Level 3 | USDA Securities:		
Assets:		
Trading	1,026	1,241
Floating interest rate | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Assets:		
Available-for-sale, at fair value	19,478	19,082
Floating interest rate | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	2,244,900	2,424,434
Floating interest rate | US Treasuries		
Assets:		
Available-for-sale, at fair value	49,990	49,968
Floating interest rate | Recurring | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Assets:		
Available-for-sale, at fair value	19,478	19,082
Floating interest rate | Recurring | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	2,244,900	2,424,434
Floating interest rate | Recurring | Floating rate U.S. Treasuries		
Assets:		
Available-for-sale, at fair value	49,990	49,968
Floating interest rate | Recurring | Level 1 | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Assets:		
Available-for-sale, at fair value	0	0
Floating interest rate | Recurring | Level 1 | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	0	0
Floating interest rate | Recurring | Level 1 | Floating rate U.S. Treasuries		
Assets:		
Available-for-sale, at fair value	49,990	49,968
Floating interest rate | Recurring | Level 2 | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Assets:		
Available-for-sale, at fair value	0	0
Floating interest rate | Recurring | Level 2 | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	2,244,900	2,424,434
Floating interest rate | Recurring | Level 2 | Floating rate U.S. Treasuries		
Assets:		
Available-for-sale, at fair value	0	0
Floating interest rate | Recurring | Level 3 | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Assets:		
Available-for-sale, at fair value	19,478	19,082
Floating interest rate | Recurring | Level 3 | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	0	0
Floating interest rate | Recurring | Level 3 | Floating rate U.S. Treasuries		
Assets:		
Available-for-sale, at fair value	0	0
Fixed Interest Rate | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	1,913,762	1,569,615
Fixed Interest Rate | US Treasuries		
Assets:		
Available-for-sale, at fair value	1,020,585	855,832
Fixed Interest Rate | Recurring | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	1,913,762	1,569,615
Fixed Interest Rate | Recurring | US Treasuries		
Assets:		
Available-for-sale, at fair value	1,020,585	855,832
Fixed Interest Rate | Recurring | Level 1 | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	0	0
Fixed Interest Rate | Recurring | Level 1 | US Treasuries		
Assets:		
Available-for-sale, at fair value	1,020,585	855,832
Fixed Interest Rate | Recurring | Level 2 | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	1,913,762	1,569,615
Fixed Interest Rate | Recurring | Level 2 | US Treasuries		
Assets:		
Available-for-sale, at fair value	0	0
Fixed Interest Rate | Recurring | Level 3 | Guaranteed mortgage-backed securities		
Assets:		
Available-for-sale, at fair value	0	0
Fixed Interest Rate | Recurring | Level 3 | US Treasuries		

Assets:		
Available-for-sale, at fair value	$ 0	$ 0

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FAIR VALUE DISCLOSURES - Schedule of Unobservable Input Reconciliation (Details) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]	Net Income	Net Income	Net Income	Net Income
Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Asset, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration]	Comprehensive Income (Loss), Net of Tax, Attributable to Parent	Comprehensive Income (Loss), Net of Tax, Attributable to Parent	Comprehensive Income (Loss), Net of Tax, Attributable to Parent	Comprehensive Income (Loss), Net of Tax, Attributable to Parent
Level 3 | Recurring				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	$ 5,492,768	$ 8,250,460	$ 5,558,633	$ 7,632,487
Purchases	225,000	852,000	275,000	1,539,650
Settlements	(281,132)	(1,258,093)	(345,522)	(1,400,530)
Allowance for Losses	30	9	58	45
Realized and unrealized (losses)/gains included in Income	(6,546)	(101,929)	(87,256)	(8,228)
Unrealized gains/(losses) included in Other Comprehensive Income	(4,906)	27,679	24,301	6,702
Ending Balance	5,425,214	7,770,126	5,425,214	7,770,126
Available-for-sale securities | Level 3 | Recurring				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	19,281	19,031	19,082	19,027
Purchases	0	0	0	0
Settlements	0	0	0	0
Allowance for Losses	1	1	2	5
Realized and unrealized (losses)/gains included in Income	0	0	0	0
Unrealized gains/(losses) included in Other Comprehensive Income	196	0	394	0
Ending Balance	19,478	19,032	19,478	19,032
Floating rate auction-rate certificates backed by Government guaranteed student loans | Floating interest rate | Level 3 | Recurring				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	19,281	19,031	19,082	19,027
Purchases	0	0	0	0
Settlements	0	0	0	0
Allowance for Losses	1	1	2	5
Realized and unrealized (losses)/gains included in Income	0	0	0	0
Unrealized gains/(losses) included in Other Comprehensive Income	196	0	394	0
Ending Balance	19,478	19,032	19,478	19,032
Farmer Mac Guaranteed Securities | Level 3 | Recurring				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	5,466,688	8,225,454	5,532,479	7,607,226
Purchases	225,000	852,000	275,000	1,539,650
Settlements	(281,004)	(1,257,854)	(345,136)	(1,399,673)
Allowance for Losses	29	8	56	40
Realized and unrealized (losses)/gains included in Income	(6,460)	(101,872)	(87,155)	(8,530)
Unrealized gains/(losses) included in Other Comprehensive Income	(5,102)	27,679	23,907	6,702
Ending Balance	5,399,151	7,745,415	5,399,151	7,745,415
Farmer Mac Guaranteed Securities | Level 3 | Recurring | AgVantage Securities				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	5,457,197	8,217,420	5,522,712	7,599,379
Purchases	225,000	852,000	275,000	1,539,650
Settlements	(280,833)	(1,257,413)	(344,788)	(1,398,799)
Allowance for Losses	29	8	56	40
Realized and unrealized (losses)/gains included in Income	(6,460)	(101,872)	(87,155)	(8,530)
Unrealized gains/(losses) included in Other Comprehensive Income	(5,092)	27,667	24,016	6,070
Ending Balance	5,389,841	7,737,810	5,389,841	7,737,810
Farmer Mac Guaranteed Securities | Level 3 | Recurring | Farmer Mac Guaranteed USDA Securities				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	9,491	8,034	9,767	7,847
Purchases	0	0	0	0
Settlements	(171)	(441)	(348)	(874)
Allowance for Losses	0	0	0	0
Realized and unrealized (losses)/gains included in Income	0	0	0	0
Unrealized gains/(losses) included in Other Comprehensive Income	(10)	12	(109)	632
Ending Balance	9,310	7,605	9,310	7,605
USDA Securities: | Level 3 | Recurring				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	1,066	1,405	1,241	1,767
Purchases	0	0	0	0
Settlements	(43)	(48)	(216)	(435)
Allowance for Losses	0	0	0	0
Realized and unrealized (losses)/gains included in Income	3	(9)	1	16
Unrealized gains/(losses) included in Other Comprehensive Income	0	0	0	0
Ending Balance	1,026	1,348	1,026	1,348
Guarantee and commitment obligations: | Level 3 | Recurring				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	5,733	4,570	5,831	4,467
Purchases	0	0	0	0
Settlements	(85)	(191)	(170)	(422)
Allowance for Losses	0	0	0	0
Realized and unrealized (losses)/gains included in Income	(89)	(48)	(102)	286
Unrealized gains/(losses) included in Other Comprehensive Income	0	0	0	0
Ending Balance	5,559	4,331	5,559	4,331
Guarantee and commitment obligations: | Level 3 | Recurring | Guarantee Asset				

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	5,733	4,570	5,831	4,467
Purchases	0	0	0	0
Settlements	(85)	(191)	(170)	(422)
Allowance for Losses	0	0	0	0
Realized and unrealized (losses)/gains included in Income	(89)	(48)	(102)	286
Unrealized gains/(losses) included in Other Comprehensive Income	0	0	0	0
Ending Balance	$ 5,559	$ 4,331	$ 5,559	$ 4,331

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FAIR VALUE DISCLOSURES - Quantitative Information (Details) $ in Thousands	Jun. 30, 2024 USD ($)	Dec. 31, 2023 USD ($)
Farmer Mac Guaranteed Securities		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	$ 5,399,151	
Floating interest rate | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	19,478	$ 19,082
Recurring		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Guarantee Asset	5,559	5,831
Recurring | Farmer Mac Guaranteed Securities		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	5,399,151	5,532,479
Recurring | Floating interest rate | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	19,478	19,082
Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Guarantee Asset	5,559	5,831
Recurring | Level 3 | Farmer Mac Guaranteed Securities		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	5,399,151	5,532,479
Recurring | Level 3 | Floating interest rate | Floating rate auction-rate certificates backed by Government guaranteed student loans		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	19,478	19,082
Farmer Mac Guaranteed Securities | Farmer Mac Guaranteed Securities		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	9,300	9,800
USDA Securities: | Recurring		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Trading	1,026	1,241
USDA Securities: | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Trading	1,026	1,241
AgVantage Securities | Recurring | Farmer Mac Guaranteed Securities		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	5,389,841	5,522,712
AgVantage Securities | Recurring | Level 3 | Farmer Mac Guaranteed Securities		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	5,389,841	5,522,712
Farmer Mac Guaranteed USDA Securities | Recurring | Farmer Mac Guaranteed Securities		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	9,310	9,767
Farmer Mac Guaranteed USDA Securities | Recurring | Level 3 | Farmer Mac Guaranteed Securities		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Available-for-sale, at fair value	9,310	9,767
USDA Securities | USDA Securities: | Recurring		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Trading	1,026	1,241
USDA Securities | USDA Securities: | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Trading	$ 1,026	$ 1,241
Range of broker quotes | Minimum | Floating rate auction-rate certificates backed by Government guaranteed student loans | Indicative bids | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input	0.990	0.970
Range of broker quotes | Maximum | Floating rate auction-rate certificates backed by Government guaranteed student loans | Indicative bids | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input	0.990	0.970
Range of broker quotes | Weighted Average | Floating rate auction-rate certificates backed by Government guaranteed student loans | Indicative bids | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input	0.990	0.970
Discount rate | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Guarantee asset, measurement input	0.076	
Discount rate | Farmer Mac Guaranteed USDA Securities | Farmer Mac Guaranteed Securities | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input	0.076	
Discount rate | Minimum | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Guarantee asset, measurement input		0.083
Discount rate | Minimum | AgVantage Securities | Farmer Mac Guaranteed Securities | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input	0.051	0.047
Discount rate | Minimum | Farmer Mac Guaranteed USDA Securities | Farmer Mac Guaranteed Securities | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input		0.083
Discount rate | Minimum | USDA Securities | USDA Securities: | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
USDA securities, measurement input	0.059	0.054
Discount rate | Maximum | AgVantage Securities | Farmer Mac Guaranteed Securities | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input	0.060	0.054
Discount rate | Maximum | USDA Securities | USDA Securities: | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		

USDA securities, measurement input	0.060	0.054
Discount rate | Weighted Average | AgVantage Securities | Farmer Mac Guaranteed Securities | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input	0.054	0.050
Discount rate | Weighted Average | USDA Securities | USDA Securities: | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
USDA securities, measurement input	0.059	0.054
CPR | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Guarantee asset, measurement input	0.03	0.03
CPR | Farmer Mac Guaranteed USDA Securities | Farmer Mac Guaranteed Securities | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment securities, measurement input	0.03	0.03
CPR | Minimum | USDA Securities | USDA Securities: | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
USDA securities, measurement input	0.12	0.12
CPR | Maximum | USDA Securities | USDA Securities: | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
USDA securities, measurement input	0.12	0.12
CPR | Weighted Average | USDA Securities | USDA Securities: | Discounted cash flow | Recurring | Level 3		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
USDA securities, measurement input	0.12	0.12

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FAIR VALUE DISCLOSURES - Summary of Carrying Value and Fair Value (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Financial assets:		
Financial derivatives	$ 53,686	$ 37,478
Guarantee and commitment fees receivable	46,754	49,832
Financial liabilities:		
Financial derivatives	118,421	117,131
Guarantee and commitment obligation	44,758	47,563
Fair Value		
Financial assets:		
Cash and cash equivalents	922,961	888,707
Loans	11,114,479	10,426,021
Financial derivatives	53,686	37,478
Guarantee and commitment fees receivable	54,220	58,465
Financial liabilities:		
Notes payable	25,848,684	25,670,971
Debt securities of consolidated trusts held by third parties	1,577,031	1,268,563
Financial derivatives	118,421	117,131
Guarantee and commitment obligation	52,224	56,195
Fair Value | Investment Securities		
Financial assets:		
Marketable securities	5,265,609	4,981,249
Fair Value | Farmer Mac Guaranteed Securities		
Financial assets:		
Marketable securities	9,304,940	9,710,074
Fair Value | USDA Securities		
Financial assets:		
Marketable securities	1,996,586	2,036,046
Carrying Amount		
Financial assets:		
Cash and cash equivalents	922,961	888,707
Loans	11,786,508	11,039,349
Financial derivatives	53,686	37,478
Guarantee and commitment fees receivable	46,754	49,832
Financial liabilities:		
Notes payable	26,542,671	26,336,542
Debt securities of consolidated trusts held by third parties	1,662,549	1,351,069
Financial derivatives	118,421	117,131
Guarantee and commitment obligation	44,758	47,563
Carrying Amount | Investment Securities		
Financial assets:		
Marketable securities	5,265,383	4,979,504
Carrying Amount | Farmer Mac Guaranteed Securities		
Financial assets:		
Marketable securities	9,328,219	9,745,548
Carrying Amount | USDA Securities		
Financial assets:		
Marketable securities	$ 2,331,561	$ 2,355,412

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BUSINESS SEGMENT REPORTING (Details) $ in Thousands	**3 Months Ended**		**6 Months Ended**		
	Jun. 30, 2024 USD ($)	**Jun. 30, 2023 USD ($)**	**Jun. 30, 2024 USD ($) segment**	**Jun. 30, 2023 USD ($)**	**Dec. 31, 2023 USD ($)**
Segment Reporting [Abstract]					
Number of operating segments | segment			7		
Segment Reporting Information, Profit (Loss) [Abstract]					
Net interest income	$ 87,340	$ 78,677	$ 173,708	$ 157,735	
Guarantee and commitment fees	3,797	3,489	7,714	7,422	
Gain on sale of investment securities	1,052	0	1,052	0	
Losses on sale of mortgage loans	(1,147)	0	(1,147)	0	
Other income/(expense)	(1,125)	2,451	2,203	4,076	
Total revenues	89,917	84,617	183,530	169,233	
Provision for losses	(6,179)	(1,073)	(4,378)	(1,620)	
(Provision for)/release of reserve for losses	(51)	(69)	18	(272)	
Operating expenses	(24,469)	(24,188)	(51,706)	(47,901)	
Total non-interest expense	(24,520)	(24,257)	(51,688)	(48,173)	
Core earnings before income taxes	59,218	59,287	127,464	119,440	
Income tax (expense)/benefit	(12,113)	(12,075)	(26,613)	(25,193)	
Core earnings before preferred stock dividends	47,105	47,212	100,851	94,247	
Preferred stock dividends	(6,792)	(6,791)	(13,583)	(13,582)	
Segment core earnings/(losses)	40,313	40,421	87,268	80,665	

Total Assets	30,194,314	27,659,565	30,194,314	27,659,565	$ 29,524,382
Total on- and off-balance sheet program assets at principal balance	28,758,339	26,737,052	28,758,339	26,737,052	
Reconciling Adjustments					
Segment Reporting Information, Profit (Loss) [Abstract]					
Net interest income	0	0	0	0	
Less: reconciling adjustments	3,744	(3,155)	7,068	(1,270)	
Net effective spread	3,744	(3,155)	7,068	(1,270)	
Guarantee and commitment fees	(1,459)	(1,092)	(2,524)	(1,813)	
Gain on sale of investment securities	0		0		
Losses on sale of mortgage loans	0		0		
Other income/(expense)	(1,606)	2,042	645	2,600	
Total revenues	679	(2,205)	5,189	(483)	
Provision for losses	0	0	0	0	
(Provision for)/release of reserve for losses	0	0	0	0	
Operating expenses	0	0	0	0	
Total non-interest expense	0	0	0	0	
Core earnings before income taxes	679	(2,205)	5,189	(483)	
Income tax (expense)/benefit	(143)	464	(1,090)	102	
Core earnings before preferred stock dividends	536	(1,741)	4,099	(381)	
Preferred stock dividends	0	0	0	0	
Segment core earnings/(losses)	536	(1,741)	4,099	(381)	
Total Assets	0	0	0	0	
Total on- and off-balance sheet program assets at principal balance	0	0	$ 0	0	
Agricultural Finance					
Segment Reporting [Abstract]					
Number of operating segments | segment			2		
Segment Reporting Information, Profit (Loss) [Abstract]					
(Provision for)/release of reserve for losses	(36)	(75)	$ 28	(652)	
Farm & Ranch | Operating Segments					
Segment Reporting Information, Profit (Loss) [Abstract]					
Net interest income	35,522	35,425	69,411	68,936	
Less: reconciling adjustments	(1,366)	(1,037)	(2,412)	(2,083)	
Net effective spread	34,156	34,388	66,999	66,853	
Guarantee and commitment fees	4,612	4,221	9,096	8,513	
Gain on sale of investment securities	0		0		
Losses on sale of mortgage loans	0		0		
Other income/(expense)	517	342	1,512	1,409	
Total revenues	39,285	38,951	77,607	76,775	
Provision for losses	(211)	(5)	(772)	123	
(Provision for)/release of reserve for losses	(36)	(75)	28	(652)	
Operating expenses	0	0	0	0	
Total non-interest expense	(36)	(75)	28	(652)	
Core earnings before income taxes	39,038	38,871	76,863	76,246	
Income tax (expense)/benefit	(8,198)	(8,163)	(16,141)	(16,012)	
Core earnings before preferred stock dividends	30,840	30,708	60,722	60,234	
Preferred stock dividends	0	0	0	0	
Segment core earnings/(losses)	30,840	30,708	60,722	60,234	
Total Assets	14,962,357	14,456,296	14,962,357	14,456,296	
Total on- and off-balance sheet program assets at principal balance	18,504,501	18,116,503	18,504,501	18,116,503	
Corporate AgFinance | Operating Segments					
Segment Reporting Information, Profit (Loss) [Abstract]					
Net interest income	7,866	7,444	15,837	14,592	
Less: reconciling adjustments	0	0	0	0	
Net effective spread	7,866	7,444	15,837	14,592	
Guarantee and commitment fees	127	62	214	115	
Gain on sale of investment securities	0		0		
Losses on sale of mortgage loans	(1,147)		(1,147)		
Other income/(expense)	(5)	12	7	12	
Total revenues	6,841	7,518	14,911	14,719	
Provision for losses	(5,354)	(327)	(4,976)	(4,628)	
(Provision for)/release of reserve for losses	0	0	0	0	
Operating expenses	0	0	0	0	
Total non-interest expense	0	0	0	0	
Core earnings before income taxes	1,487	7,191	9,935	10,091	
Income tax (expense)/benefit	(312)	(1,510)	(2,086)	(2,119)	
Core earnings before preferred stock dividends	1,175	5,681	7,849	7,972	
Preferred stock dividends	0	0	0	0	
Segment core earnings/(losses)	1,175	5,681	7,849	7,972	
Total Assets	1,660,154	1,584,841	1,660,154	1,584,841	
Total on- and off-balance sheet program assets at principal balance	1,816,893	1,680,756	1,816,893	1,680,756	
Rural Infrastructure Finance					
Segment Reporting Information, Profit (Loss) [Abstract]					
(Provision for)/release of reserve for losses	(16)	6	(11)	380	
Rural_Utilities | Operating Segments					
Segment Reporting Information, Profit (Loss) [Abstract]					
Net interest income	7,672	5,839	14,937	11,379	
Less: reconciling adjustments	(26)	(31)	(60)	(64)	
Net effective spread	7,646	5,808	14,877	11,315	
Guarantee and commitment fees	301	281	650	562	
Gain on sale of investment securities	0		0		
Losses on sale of mortgage loans	0		0		
Other income/(expense)	0	0	0	0	
Total revenues	7,947	6,089	15,527	11,877	
Provision for losses	502	(632)	3,519	2,852	
(Provision for)/release of reserve for losses	(15)	6	(10)	380	
Operating expenses	0	0	0	0	
Total non-interest expense	(15)	6	(10)	380	
Core earnings before income taxes	8,434	5,463	19,036	15,109	
Income tax (expense)/benefit	(1,771)	(1,147)	(3,998)	(3,173)	
Core earnings before preferred stock dividends	6,663	4,316	15,038	11,936	
Preferred stock dividends	0	0	0	0	
Segment core earnings/(losses)	6,663	4,316	15,038	11,936	
Total Assets	7,135,581	6,169,811	7,135,581	6,169,811	
Total on- and off-balance sheet program assets at principal balance	7,561,473	6,611,892	7,561,473	6,611,892	
Renewable Energy | Operating Segments					
Segment Reporting Information, Profit (Loss) [Abstract]					
Net interest income	2,999	1,100	5,048	1,958	
Less: reconciling adjustments	0	0	0	0	

Net effective spread	2,999	1,100	5,048	1,958
Guarantee and commitment fees	216	17	278	45
Gain on sale of investment securities	0		0	
Losses on sale of mortgage loans	0		0	
Other income/(expense)	0	0	0	0
Total revenues	3,215	1,117	5,326	2,003
Provision for losses	(1,117)	(110)	(2,151)	28
(Provision for)/release of reserve for losses	0	0	0	0
Operating expenses	0	0	0	0
Total non-interest expense	0	0	0	0
Core earnings before income taxes	2,098	1,007	3,175	2,031
Income tax (expense)/benefit	(441)	(211)	(667)	(426)
Core earnings before preferred stock dividends	1,657	796	2,508	1,605
Preferred stock dividends	0	0	0	0
Segment core earnings/(losses)	1,657	796	2,508	1,605
Total Assets	736,936	314,538	736,936	314,538
Total on- and off-balance sheet program assets at principal balance	875,472	327,901	875,472	327,901
Funding | Operating Segments				
Segment Reporting Information, Profit (Loss) [Abstract]				
Net interest income	32,620	28,402	67,339	60,946
Less: reconciling adjustments	(2,352)	4,096	(4,596)	3,290
Net effective spread	30,268	32,498	62,743	64,236
Guarantee and commitment fees	0	0	0	0
Gain on sale of investment securities	0		0	
Losses on sale of mortgage loans	0		0	
Other income/(expense)	0	0	0	0
Total revenues	30,268	32,498	62,743	64,236
Provision for losses	0	0	0	0
(Provision for)/release of reserve for losses	0	0	0	0
Operating expenses	0	0	0	0
Total non-interest expense	0	0	0	0
Core earnings before income taxes	30,268	32,498	62,743	64,236
Income tax (expense)/benefit	(6,355)	(6,825)	(13,174)	(13,490)
Core earnings before preferred stock dividends	23,913	25,673	49,569	50,746
Preferred stock dividends	0	0	0	0
Segment core earnings/(losses)	23,913	25,673	49,569	50,746
Total Assets	0	0	0	0
Total on- and off-balance sheet program assets at principal balance	0	0	0	0
Investments | Operating Segments				
Segment Reporting Information, Profit (Loss) [Abstract]				
Net interest income	661	467	1,136	(76)
Less: reconciling adjustments	0	127	0	127
Net effective spread	661	594	1,136	51
Guarantee and commitment fees	0	0	0	0
Gain on sale of investment securities	1,052		1,052	
Losses on sale of mortgage loans	0		0	
Other income/(expense)	7	11	11	11
Total revenues	1,720	605	2,199	62
Provision for losses	1	1	2	5
(Provision for)/release of reserve for losses	0	0	0	0
Operating expenses	0	0	0	0
Total non-interest expense	0	0	0	0
Core earnings before income taxes	1,721	606	2,201	67
Income tax (expense)/benefit	(362)	(127)	(463)	(14)
Core earnings before preferred stock dividends	1,359	479	1,738	53
Preferred stock dividends	0	0	0	0
Segment core earnings/(losses)	1,359	479	1,738	53
Total Assets	5,560,800	4,959,243	5,560,800	4,959,243
Total on- and off-balance sheet program assets at principal balance	0	0	0	0
Corporate | Operating Segments				
Segment Reporting Information, Profit (Loss) [Abstract]				
Net interest income	0	0	0	0
Less: reconciling adjustments	0	0	0	0
Net effective spread	0	0	0	0
Guarantee and commitment fees	0	0	0	0
Gain on sale of investment securities	0		0	
Losses on sale of mortgage loans	0		0	
Other income/(expense)	(38)	44	28	44
Total revenues	(38)	44	28	44
Provision for losses	0	0	0	0
(Provision for)/release of reserve for losses	0	0	0	0
Operating expenses	(24,469)	(24,188)	(51,706)	(47,901)
Total non-interest expense	(24,469)	(24,188)	(51,706)	(47,901)
Core earnings before income taxes	(24,507)	(24,144)	(51,678)	(47,857)
Income tax (expense)/benefit	5,469	5,444	11,006	9,939
Core earnings before preferred stock dividends	(19,038)	(18,700)	(40,672)	(37,918)
Preferred stock dividends	(6,792)	(6,791)	(13,583)	(13,582)
Segment core earnings/(losses)	(25,830)	(25,491)	(54,255)	(51,500)
Total Assets	138,486	174,836	138,486	174,836
Total on- and off-balance sheet program assets at principal balance	$ 0	$ 0	$ 0	$ 0

EXCEL 85 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!*!!5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " 2@059\:!"7NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^VJ+*&;B^))07!!\1:2V=U@\X=DI-VWMXVI740?P&-F?OGF M&YA.1Z%#PN<4(B:RF*]&U_LL=-RP U$4 %D?T*E<3PD_-7UWQ= <5OMBT7?"T:_CZ[_O"["+M@[,[^ M8^.SH.S@UUW(+U!+ P04 " 2@059F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8;XIQSYG/1:/L'I4:1]E6\W*.76!4!EQC?-*HU+.76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H:5.VPLCO='U!=*Y \FIS_I,C0' MHYI9":V$5FJ?JH.@H%\:D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY:Q/NN.=K7-"XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0:\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU= [=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;L[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2"; -:;I/:=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,.H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M !*!!5E'BGQ5@ @ *@^ 8 >&PO=V]R:W-H965T&UL MM9MO^O>JABA 36SB56&2;+>FTD<=>[?=^JWJ7EIYHE$U&7^=V\AUE>M?@LMZ)+$OIBPEW_2 MK:'T!.?,C]+_T4NVKRUWGL>18,$V6)Y!X(797_*Z;8@R 7@;@-\%F'9.@+4- ML%*CV9FEMCX300:7G+T@GNPMU9(/:=NDT=*-%R;=_.!5<_NK).#%P'_^\F:#Q M\,X&M5&T)IQ&EQTAA9.?._,MR'4F@G-$NN@+"\4Z0C?A@BZ.XSORA/9GA7=G M=8U!P=_C\!Q9OAG"!K8UY^,6A?OG"%_HPH].Q]HWDI7J63EZ-Z'PQ!L:A=FP M2=+OW_=R'S02-(C^HVNP3-#6"R9C\U.T(7-ZU9*#+Z+\F;8&O_S-[!K_T+FM M2>S(N[WW;D/J@\]L'LMA*]#FL;4-U3N%PTVA_U5D"HRI:&5C1WL3=W4<;I_:;L<#JIJ^8 VS#*69^05C19R M['1+;YY=4/,3O$#2P6W3Z? 5[5E_K%PRNZA>_83;:D@)ZQEU#K%I;[3]*U%ZZ$+ Y; MLTV@E*E8RH0)Z+W9??D:<_;LA7-]BA< FJLUV@14F8JJ3!B&WAL=LT@0'_W+ MV^17:%A13K6MGM9I$UAE*]XR81A*\W7(*F9"E!\U9$,AK=*38_*?6=Q,@A15(X5(@Y<:<)_.!;!*0 MG'=2C&+M@D:!X@_M,H@+1U7U]>@)EZ*G42@GK=GZ5S*Q(SOC6I^P8I[/)J@) M*VK"I;@IF?A(#);7DQ7CVBPNT+DG?$71<#ZG4DC*+#))K>,F(DK2,*E(&D: M$-]'UW$D?X[T>0OKY,YCX;BJ_A02X5)(=!-0ODH&YIU4$&MY?0DV)-1W+2R8 M;[0)',(*AW I')]NJ>Q(R!XLDV^O"0C""H)P*0AR9;7A\E(Z"A?T%?U!]19A M*4/^Z]M.OZ=%(#BXJD^%0+CDVM*M%R7.\(,2CF[EE_I!"8OE+F(W04-8T1"& M0>:]Q^UR8;Y+6.XKUGIL@HBP(B(, <\Q0&EQD)GVRTKJ"!?('8A/(8RGDL6! MV;'.87[N%GH_:6](P'KMMHG;EG;)"(ZLZE1!CP4C2H:BPY(H>@VKG7SGI0D0 MLA0(6;CV&T\U@0N>F*^U"PL,[[Z<#[7&FL C2^&1!7/-K@? 1S>M\34))YWFK_@5"#S^F M-UI_3?"1I?C(*L='67I-D_0ZDS"8W%9'C[&(! F3CM4:KHEXMNV0J3FI6O(L MQ_/ -"RCUSMU5J?6:I+[:@] M#IY:LNNNTG9-:+3UWP1HV0JT:)B/3JC2!4H? SRP7/D+5ME!09L-05]J]PP(\ M38\G>FM-K%/9"L9L&,9,J-RP4&[E:@*V; 5;-KRH))//*9]\.@?7\!%.'M9- MP)>MX,N^J+VLU81,6_]-)BC ,PI +#R9:U Z>.9Y<)'J-H6BMH<&+:*RUJ! M0%;6]-:; #9' 9L# UOYLE8@E%?6X+"J_A2M.46TAD](OENM\5IIK2ZUX_90 MM.:43FM.K;16E]JQ_X,'TFNCM0*ECV>6"Q^A:ELH6G,^2FL% EE9TUMK@M8< M16M.7;16(0)1:UIJ@-4?1F@/3FGW>[SFED^]:.

[Q66JM+[;@]%*TYM=.:4RNM MU;5V_!Z*HK5N;;16H/3QS'+A(U1M"T5KW8_26H% 5M;TUI]@M:ZBM6Y=M%8@ ME%?6X+"]_A2M=:XJ2\>P\LGMX/S?
TK%C&)9AOELY[AR\"YP\;9>^(AW)I(U#D;T6O/lV_QKV M,'WYN*-VS]I[A_D*2A_4BY-.E##7DA+F%>/9:=+8AV"9I_B)"<&"],..D@7E MR0[R]R5C8K>1'&# 1.\) "..@ & M 'AL+W=OG:SEK;I2U??
UET*_FVZ]+)*5RLHDSU"A;DXGY_C-+&P&-!;_2]1] MN?,:U52N_O' >:#XG02U(A4JN95[4+J_^[43*5I[4GC^-DYG6R_LQZX^_K1 M^[N&O"9S+4LUR|/_)XMJ>3J))FBA;N0FK:
[F]^]5N1_N9Y6C; NOO.-IB@ M^::L\E4W6"-8)5G[O_5(8$ 9B-#"'#= '+H -H-H W1%EE#ZT)6\NRDR.]1
M45MK;_6+YMDTHS6;)*NG\:HJ]%\3/:XZFWW^=/7YXX>+\V^7%^CM^1FD51]\0H=H^]7%^CEBU?H!4HRJ&V9;TJ9+:^_8!D.T#((T_M.N+OO"Q55;Z!>+0#&3RP7E]ORK6Z
MY4A=WL]FLEPB/5MH7K]0/S?)G4Q55H&SU[H2C:LZ"=R=Q83$ I],[W;YV&91 M%(5!N#7K(65:I,PY&O]SF<6$3P7Q.AB=G/8I\2Y$[)Z.AB)8J72"=A?5BNE-E MI1-
C=81DA>0]+ZKD+Z7G*B\KZ$&TWOG.@\=!P+#@=#!#MF$L",4XA]=(;/&+ MW\-?YX5YGI5YFBRD3AJH*G3^*@^D)6O:H<"4\P$KP(Y10G;BL\B#8(2- OH",AH"S)R@OR65S+5X/0$'*%,
M:WQ^@^0C< AM9#\L'$8:;S3 "QD&-*9L)%CB+>+8B?A=DFELB4:]4(7..K5F MMQ%O(Y,"Z32T 8''%AY.120&J&TK&K(P@B'CP$ABX(Z%^;S8Z%!-LDKI]5_I MKI%W=-TJ3-D\" M!(\M4RW,
(.F,41)2/0C9)CIXC]TN!&%47]?.4O)&M=;U8)B)18$(9+&#") M6!B,@#12C-U;_*50:YDLD/JE*W&=9)K'G%=+5;20X8]* MF1,C%>N3-2J,W3+*;]T*SEP^ABM)62",Z("(>E'&A):6T\,B5&
M5;%;5B_4=85*-=\4S;34@@5DPK::N'Y U3(I%II441=N#I&QAO4(0QJ-3'2? MD'(+$Z#EQZ_FHI.77:7(KZW8"N/VS)9:Q MD)S+F06;3M--7C9S>&C>H"X;7G%A,MU/P1NVX5" M+Z81X#L;ZB?(<-
KEY(=1*2:VSM(H&,H&8#4BQ<1(,7%+\=^I^ F@J2*V M\$$*C<=\"U^@N.41W=X0-1 A(;B1B2NEP\P1:8AT=8YM"8L27N+>UL^VR:DN: M69Y527:K=*K4B>5E+5=(@/G!]1@64@2V6)
[O]$ >B#$1SLJC)I]G]*SR^0^X ME>04\R?WDCQYZL[UHD[V]47BZ1.FCHRZU+vN-[WRW6B(Q6D#BDQTYOV60$" M=B0>C4PCV,0MV#]1;E:,;5L>0EM+@'XPR[H9K9= _0?2WVVF=LT 2MB@?
QY@- M)0PR8P%F?(2#T6[BUNZO]I+Z(YWX99'I907G 5M HRC@PLH"@!VA(18P2F]$ MEKJ%MLU6ES\W.M^#K45;*C$/@C@<5F^0(=/5TIB]4],JU*VJ5D)MDI4#LBV2 M(QL;P-
]L;%&4;E;4:]TH:F1SD" 7KO4OKSUB>[T]:DSC^K-<5<[C=2ZA3U M)Q/VY*U/V,@[=>O[@##(U];LD.X&54=DGUD?H=%UZM;U+O8N0&A>-]2^O/6)
M&@VG;@T_*/:\RK@O;WW"1L:I6/8/B3U;DV,AN)6N]YGU$1KEIF[E!F+O$H3F M'/KD]?#DK4_4R#N-GO]['S@KAR80]>>N?\IE*@;DKA#0-BC]DU0!@&P;!LW&O6 M1V@*!>8N%+K8>P="A?
\39^',E!?,W:,_*/[\EAF^ MO/4)FS*#N?OVAT0?<,9-]%YXV,#:;]?':"H#YJX,9JDL2W2.[O*ZA=-T3!^[M&R!>I['+6Y^M*3R8NZ\PVS>U0$]^]OI#1V*/ M5?
^>C"D2N+M(:,/PI:%AZ/:VU(GQY:W/W90?'#\O#+G7&L27MSY;4X-P=X-C M7QARN_MOW[G98]2'9JH%ON?N7!.$,Y3EV?&A@>BU0^'+6Y^_J42X^T;>_ D#T M6H[X\M9GNW.W:_\IAG-
]@4MUE%N1"%F-'09O4SIP=^GPP5RUN]H>]8,HO:8I M?'GKLS;%" ^= >$BXH,N]%AZ^O/5YFL*#[SFFN)-)6A_T'M_DQ7$I4W7 I0)N M'SAPP]{0#WO^@"&+
<12/JK0I(;B[A'BOTL5QE1^O9%6'Y,.AUUCMFB$FH;62 MH(N (1\Y]1"FM!#NTN)S MY\(^NPF^ MO/4?@*D/A/O(PI&>A-W/D]3!PAW1^*WTI.P#R4XC6/,ASCl(R)!3PL*Q
MR^[&T85;T7\S/0E;PFE,XL"Z<@D8,KT)'[UH)G;NV;OE_J ,8+< 8DHB@HL@P9)RSD0O#PNBS<#<+<OE]=G,^@A%>"5Z'VY:U/V BU<'<(7"O>;V_ E[<^ M3R/LXA\1=F%+-J$TX-9E)-
"0]RX&\G_*8=0]W',/H9 +O5$[(&%P$6#@ Q_M9P!9D:%[B:&1^/#YM^Y/VGB:GU>RS04*]O/#P!GN[\6+#^I>:?LKA-LA*E MZD:/#%Z'FF;1_OBQ?5/EZ^;W@I=Y5>6KYN52R84J:@/]]YL\KQ[?
U#])W/X$ M>OO4$L#!!0 (!*!!5E2&PO=V]R:W-H965T M&ULO5I=X>8B-?>[E'.E*YX*Y?*;L*\)2(L"W-.GXU6 I MQ.K5<.BC)4DO/Z7* Q$9D1\7MTS>32L ML\SC6O+0\IAE@9'$UF.!74\\K
DK$EY@\\ZWWH)#R2.G7XN!N?C5P"D8D(9$H M4F#YLB93DB1%)LGCWRKIH#YG$;C]_D?VUZ5X*>813?Y,+T%L[>WMP\S<))G.) '@LQ/PG MX Q\GMV DQ>GX 6(_ "PI#G'V9Q?
#H5D5>0>1AG6#ZPT#M(?!WWEV#ESG)4 . M\@SA4WOX#8ED."S#73U*,>B'A!4#P@]WE[\MUE@C#"A:S1B,1K)<0DZ9- MDE&9I%@JZS$*_2"0 M:;W$VP **PAFDK*PJ9H3%
MA(.IB9@ULMC:7O$5CLC50,Y=G+ U&8S___.G+],!=13,DVD7XOTK2+OY;Y$.M&),3(9=R]/6EG"H&UCC)"3B1ZV9.DP0S#E9$;JU+N<1.3:/A-ZO(WYDB*T1C M/[J9CPYC7O*3U92+)67Q?
_*+0L'F4R/M37Y_BY/KE'\[W-MQFH"@%A#\E("8 M\[R=?-"1?#M.(Q_6Y,.?(B^=F NYT<;94YN"L*."=IRFX*)6<-%E>=^8]%DC M#UW>/2731$)'^:=S_ 5>G<.ZPNT8G?V6^\,C+ _+J!-OEXQG+K
-0%Z$<&]HM M^]<6>I6\@X!VH"Y V3FT^WD/B[TZ0P<5[4!=A;)SV,G/;XWT>C7TOK+1OI6E MP]_@Z;"#]=LQ.GMEZ_#8O@X-A@U#4ZVU W41RMKA,:T=&S;+* =[M0]@Z/ M[N_08-QF%>U
786R>-C)XU\;Z?5]\GUETZ\)E^7RZ-@N MCPSF'9KLI0-0%[%U77Y,ET<&\S8+: ?J I3+HZ.[/#*8MUE%.U!7H5P>=7+Y M-T9ZO;I\7]ETH=3!Y>T8G;UR>71LET=-_:-'64'H"Y"N3PZILNC MIGGO$=
,U 4HET='=WG4-.\]*MJ!N@\KE\LCN\M,$N+]J@^C$E>>[=L_7B1]>=V[3R*C M.D&X6W<=@+H$Y?BNW?$W=7?=M>[LV0ZMN[ZRZ=JW[O#;FX4>ZLYPUWYWZFP0 MG;CJ#UQ[?
_#+=>>9MC'7:7!OQ>D"E,^[=M_?5-T49@[ZUIYUHP'5UY/V73] MJG-P[9U##Y4W;]\\&T0GKKH%U]XM_'+E=-N "]=WD-?8\4Q Z(0!VB-!]0NN MO5^8;0OZJ^7.>"O-
GN+@8NLIFRY8M1:NO;7H^&MKE45KD6$ &U75A,%1,/+, MT^*I)L"S-P&] =Y:G4?W2A3L7A$88!>>$^R1H5H"S]X23-8X3@K>9PO*SF98 M"IB1*&>OD%=T1KK6? ?_#-M3-
EV]ZB8\>S:A$\>XOP&K-4[L/O<03> MY)AA69Q27,N,6E,>/*,]9=,'8.OY 7NKT?.,>HW-PP]\'UV$NS-J (;(]UQW M9T:'6X_E%,]$O1"D'3\NV2X#EA M!4!^OZ!4_#@H'OZI' 8;_P]02P,$% @ H%60-
&I?_F!P 224 !@ M !X;"]W;W)K0.GO(.MZ_I5Z>_56DJ#?A1Y6=V,UL9LKL:C;KZ6A:@NU4:6]INETH4P]J-'>C:N-EF+1 M-"KR,0D"-BY$5HXFU\VO!SVY5EN39Z5\T*C:%H70/S_(7+W>C/;#H[<"W:+4V
M]8'OY'HC5O)1FC\V#]I^&N^C++)"EE6F2J3E\F9TBZJ22NH&C>+?F7RM#MZC MVLJS4M_K#W>+FU%07Y',Y=S4(81]>9%3F>=U)'L=?^Z"CO;GK!L>OG^+_K$Q M;\T\BTI.5?Z?;&'6-Z-
XA!9R*;:Y^;9>?Y<[0U$=;Z[RJOD?O;9'%CMV#2L83ZQHX M]:8=RC 2+$,"2228ZFI9@^'TR' ZB.'Y?MEQEM[4K404I2FS^/4F'BT]]A:P4[]:8<2?$!+? P3
MM1+6Q49":Z50:"9U])I8Y%NQ\IEJW0LN=O.P9A*6[P34>5G5)&^1TT*,B=AF MSIMU,'-(M*S7$4AH3H5",UG6^E7D%[#V\^SJA.N\75WO5?)FT4T2[>I'EQ&+ MG3&*U'QF4+2LWR%
(;%*%0C.IUL)5Y%>NLLW"$"I-G?+G?'N4L#C)NA=]Z 7Z M@-:E5%)A8NKF040H/DD\L;5'?RT&]PXD M6@9%D_T:1*&2FE8,+38QO]CD7^#\XW[37*7#\]->/_I@)X:K%Y%6#"(L3'EB
M>S&0=9-0-(5",UG7.A7SZU3N J>;:5?GB7B<"&$O< Z!G?,Q(HYDD=N)]=:FOJ7$3Z,PP>33V-3:2SR5EH0NLFH6@* MA68RKT4B]@A[4S?
9A$Q#*@:LI\&)B"..)))/)2B@$11RH6\1)Q/,6!:A6%?T^;$ MH#XG*-H,BI9!T2043:'0S"ZE12CV%+1+HUPY++*GL/X<@[F'.IZ@:!**ICJ; MUR15ZTOLR]]>F*O0,"$BVQ7CK\5@VJ'.)RB:[-
<@"I74I%WK7PQN?V+]_$_^ MQ(.9AJI74#0)15.=S6LRK64IAK5!,=*L,V$.SU"E"HJ60=$D%$UUMZ])M-:@ MV)>U0_GA!_QH%(5H^0@>VH.%:"@: J%9MY
HG4JCC=%\1ZF*`:H21SPA1E MDTS4RK'+0&NE4&@F=5ILXF!3%"SQ1%A85IS&P>H&H4%VATSFM6C%GVB*HLDFS$EQ M%*6),SGJ:8HBXD@BB;R<36S#OR3B+N-FX
E[0+EQ*>/CD[FRV:Q:%.)?TQ3% MH:8H*-H,BI9!T2043:'0S"ZEU2?^%%,4=[40P<=Q8H]'J-0$1LV<0NSJ1>ZY'RCJSV5+5MN22[M4ILB1%:*X5",ZD[><*57VP:O&<0 MNQ(-CU-
[6>S/.I@YJ&KVQ%:($Z%0C-9UO)7[)>_'K-G$+O2TR5+) _:^GC_S M8*:A)U^AR^A214*S:1:ZUVQ7^_J?R-U3+*.-#A-8T+.(E1.*BQ,$_LI%|"Z M22B:0J&9K&LY+O9[M/PW4M-
,NR:B*$Y#;M]8.3T$=DJ<1!S)(I&7N81;[&6HV*_' 78,O!G&#R87(F&'Q&*$T0^LFH6@* MA68RKS6KV*]9/6[+("9\1^26P2&P>SRY<2211%YJRX"([<,B#C?EH'0FI (
MO^*6@8#>$ =%FT'1,BB:A*(I%)K9I;3X)/SB4\=350ES4!BF][SU)ID,/E0 MJ0F*])"%H"H5FD]\%*=""/7XK07ABCX\B#KQO]3%%46)BF[B-1H'634#2%0C-9USJ5>(HIBF:;,">) M,)R,
[039LIH#S4U2M;PDOJPE2A!"C@B=VW;\M1A,.]02 M!463_1I$H9*:KPS1\E<"MT0EM&?'?DZ"/_%0IJ%H&11-0M%49_.:3&M5*L%: MHA+2LL,X/:+1:0?S#-6IH&@2BJ:ZV]U1/GAA\
[QH&BSA'A:E;WU M ,THH6@*A69V#:U2)7A+5$(\X,EY*134$I50;^&S228L4?;]7=!:*12:29V6 MFA*P)2JAA";GUCM_UL',02U1O8Y 0G,J%)K)LE:_$KPE*B\1,V"P&$::HF"
MHF7]#D%"DRH4FDGUR=OZGF*)ZM21_>B#K]+]+%%4&*$U0^LFH6@*A6:RKN6X M9*@EJIMIPL%$[A@0@:3"20%2+!)AU(X!$4?M&!!AY([]Z.3EY.W;]7_,MQ^7
MFRI8%1^:@N%WXZ;W:?&PO M=V]R:W-H965T&ULK55M3]LP$/XKIVS:0-J:-@DPL3927X)@ M&M#1LFF:IL%-KHU%8@?;:>'?SW;2K*"VZ@>^Q/;YGN=\=[F[[HJ+!YDB*GC*
M,R9[3JI4<>ZZ,DXQ)[+%"V3Z9LY%3I0^BH4K"X$DL: \<[UV^]3-"65.V+6R ML0B[O%0993@6(,L\)^)Y@!E?]9R.LQ;:TVE,&N#F?LU^87W7OLR(Q"'/?
M%$I3WGBP,)SDF9J3N^NL3:GQ/# M%_-,VB^L*MVS$P?B4BJ>UV#]@IRR:B5/=1PV)U= *\&>*\!P0Z 7P^0P%! M#0@..!9S4 .NZ6_EN SU'STSWMJ9@;>7
M\%O)6N"W/X'7]H(M[QGNAU\3H>&=G?#1X=;]+?#H<.O^GF#X369]R^?OX)LH MHE!7M (^AXGB\4/*LP2%_ C18TG5,_SISZ02NE3_;LM=Q1YL9S?MZUP6),:>
MH_N31+%$)_SPKG/:_KHM\&])-GI+LNB-R%ZD*&A2%.QC#X<\SW6SE"8YD- E M39 E$@H4$-=7IK3@B#)(>)8145U:Z?&VI%7VSJP],R*68:>E?^7E9BX.T!EM MT^F\U(GVZU0!
<3"U-Z53%5UW4B;]=.WS?:5?*G434_M-4HTS7 MS8(R"1G.-66[99J_J.9#=5"\L/UOQI7NIG:;ZHF*PBCH^SGG:GTP!IH9'2X# M4$L#!!0 (!*!!5G55LF]$@H +4Q 8 >&PO=V]R:W-
H965T&ULM5O;.G:KG+L9"9329P:9W:>81*R ML%%0U*R/5^_#9(6I+)25DE#[%$-:$^C4:?@P9U]E!6W^J%4@UYS+.B/I\L MFF;Y9C:KDX7*9?
VZ7*H"/IF752X;>%O=S^IEI63:W11G,^9YP2R7NIAJJQ\,) 0R?.%W_7]HC$79A=G2WFO;E7SQ_)+ M!>]FFU%2G:NBUF5!*C4_GUS2-UT%O_1ZJ'>>DT,E+NR_&;>?$C/)Y[Q M2&4J:)\
M$DU[JN9RE36_EP^_JAZ0,.,E95:W_Y.'WM:;D&15-V7>WPP>Y+KH_LX'/A!; M-\ X^ VLOX$=>@/O;^ MT,ZS%M:U;.3%654^D,I8PVCF11N;]FY HPLSC;=-
M!9]JN*^YN+KY?'OS\OV7. 7[;%:\)]UX1YC$?\>?]\-NYPOV^'29OQ^-CP93U@LQA M9=1D7I4Y@<56R487]UVVZD:K^@T6MFY8'Q_6K.0W]5(FZGP^2[56U5I-+O[U
M#QIX_\8PGVBPG0CXFPCXKM$O/D/AT452Y@J#V=T;M/>:^K*^H)X7"?C/.YNM MMS$,+6.?^>&VX8Y_8N.?<,[09?I?6%-0AIJ:-"74H:0L$ITI4FP<-]?-N\1,
MYK(JUQIRE=P]'3Z;XI2S>:+!=J(5;*(5[)U-F9=5H_^6;=$MYZ9$JJJ"B-P# M1]2O(S(JUZL<7LDB):FNDW)EH@O662F-A2[6JH_Y*_)>5KFJR">9D%]6LI)%
MHV"L6Y6LJC:@W3!082ZW+F)!|CP76QDRI9R)<)A+B&7@A7PETN)-=$)G="X' MD;EKML*Q"44'2=?U2A:)(DE9-RBB<,_GBX7@0T!#0\H%]4IW^N"\"H90;!J/1:&HI&
ML49#"#X5(AB"'5H&L;=KN ,VWH"-G6_EG6MVC2M9=9"---Y#]*ERUO,ZWCH M-?61C!O:C3A+/4O3GM=/7\QJ,]XV"[7Q6*ZESN1=IJ:QZ;M5;O8MJ8*96H/
M64">8$,TB.48G"W509UPOI8-)$E;75M!"/[/7E0@[D"1 ;*71&9 H^UZ@8]@ M1LQDH3#HP#F?F^P8H!@:TBAFHWE$F<7"G%C>/2:J!CJ1C^1.%6JNH?H!% EJ MR7
)2+CDV]1(S93(!UFE. XV7/T.(4;.3HSS(K72A3IUP<7UH^?C'W+;'>'Q"/%[M;.C]T.&V%1Z 4R=877ZHR ;KKU6&EEO*I7:FPE-N:0Y:K"@IPFRDUE-V0!BJ']%-D'*N'3C7:+ES+^=1-^A]
ML,"XC9&."ACN;F1JAAP]I5!OD*G!+#WAQ^-S8_F3B>MLNZYN#;TK/Y:Z65;.DTE;67]H@12 MUKF99]5N;M&(#(EW"AH;F]"AY=A$6FYF[OW[#H2R74,'[P\8LFT6$:)(,4/J
M,Y0ULV3+W&2[XW^GD#:BR)!O<=85<2<"82"46//!PX>%WW,DC!SD_ /BKX] M^(:L&WEQS!'MAY@& ?.% YOE:.;FZ%ULI]B6,F2/[9D^" +LX&TVMW3.W72. M ^KG[5)K7:
[J[(DD&>@2/==`S1D?DKH(0P088C@&S-(^=],^#FO?-PZ%,>3Y MP^,QH@@0RS$<5@EPMQ+8\.NJ;E472DZHVY@ZX#S".AZ8+8N8S\<%&-\Z(SCN MD*#OF1UP2'#:4X*?<4S
K<;@[AW\:CYNFJ.FC=KW34E1-B-3.=R@,U/16(24 M/\P8_O&8C1= ;D4'/V9'OPTC5Z6>Y5/8%>0.)$/2YRSFH8=LM#!;RF./CO=" MN54*?(]2&)\.T]6V-
=M<2LJB+C.==AVN:C72S^9#8< B[@?8@D-,&;.18XJL MB.![1$3'M_UY3ZI4?DB*(9* B1!* +;?0*TI9"-S['ZX51!\CX(8(C@LNX;,
M/^6!%X81A@$S%IP&PE'TK%#@>X3"%H1FH:L4|LE5ET_%_Y-BR.8^X&&$Z&O, M%.C7L6'RK6KPCU$-IL|BCA5,CW*SE-#C4*0?P+'#4,3.$^-^6U'@[^G"RT>R
M?)Z9[9;U0E9J;\O:1S;\4(^0V&.6K-6J8Q"L'O#=>N!:FUUV ;%?2IV:;.K# M;_9IP%Q]4[N=#!0$0O5FT2)*C/E(2B(<1A6%/@_T#; E &*8=@+X&$4[.W MQX"T#:B(A /#UM'__K-
_>WS8HFG;CN:%V3^O072.;)-]K.7.!$+GB"7EGH,H M?,OEOIO+K\8\)K(A=^I>%X69"ZA.2U7LD6!#$DZBJ+00PX),5/3.!W?./N6 MSGTWG3NAP&K9 V+
(QC%C<8"5IJ%I%/JN3J5OB=L/W2<+93'MLJC+_B=4%?M. M!C]6%9]JM%W(ENE]-!-_;#>;SU3X=[>]_)%-FH_T\1W!SXIXJ&W3$

[>S<\&HX-5:R2I!K6#!8^^= 2" MW1%+$!4+9HH=(\26&Z0.[>5KIFM ?H\4.--',L.NE!CGCP/U/B!Y?E> M&S35[;U0XT^L<-*)L^KV*5 33 -K JC<7CT6:@"< '%M.^A<_0NA9N):@=T5M@;I_'-0$8_QI0LV.)VW#S6P*B> WH U_'-[\@)L?0^%(X1A>D_\@(;/+N=89I6T^!'C3(::#,(OB1M:]!#Q M_0<[P<(YJ\FSL.S$SW585_U5>?2E:[%C=BJ3&F5S]_#?85@IUZI6!9OM\DJ8,CE&RG">17W.-^!3H&UR:=($5]#SXT^EGIBNR7X%3B-"+) T':,^!14" M,M!P(M8U\3)/DOP&"<$5MKA.<,(+S#22. NR('U@E[$6#LC_FR=6] F&MJ.FMM'5Q)HLZN:).NDLS6QlW[SSV053L-R/P8RWPN1+S"]+8PRUZ:8@% 2D2FXK> M*#4K3X<$19DCLHR=@G;R%-Y6(-)%71$GH+2N9I7#X#B^;7F.QQS;FDU#N/?&M4T<]]EV''GN>>NRQL^42I^/!2EI%MT$4<0IUJ^>%]RBT;+ -:KBA/::]%GMG MGGERVM%@E[YP$A AP:Q'7^BHQU-;S4OU=/X(75L/$@W\^AYD7QXU\GQK8MO8M%F<-00;)K06N!>KH>@O(G:+?]BP0*&$#*C'Y:[S/E95RMWUQ(2@J82^W:CR< MG3HPFA@_A7.3_V!/?C3?_]_\&'(QR"S6N,GE&FM_\I+^0^TZ35I?4K*BEJEQ$(ETHI+O7Z,Q0:J,&/\&A(Wl/H#D,U!R1/1*PPBO3:,U?Y!E1^D MO*HI'^Z6-EA)+451F$546BW8[9:1BYU%4I[7Z7!4UT3Z]#0*?T'_.IZ-F2!C*0K%CZSRC]=BG9G?MMPH6W?S%BYQFTZTELCA+KK/7\K!5P813070E#(;Y%(?Y,0M133, _>X=:O MX6KJ4=(86KYOX]M)B#,G(_9QCV]':-BC0ZWAA0#&*8GO61Y.AUB>[W9G99PM9T%F]H@Y,\OW9BW2X,25BV%L&MKL6(%HITMC\VA+;#CS@"D7V@,W;@ 9T,S M:^(XJ(8MX?LX^^:2?&=6.*4K2'%GH:?TX2B!#\, (&N]9>_/$#T!T*93DCUD MIMZDYO;6:NS3:J!"M/[.Y3E_F/+\C?*!*^ FLLBOY9JJ]H;FI>]1NQXB?-! M^/;1#;??"NX4]=%6S$?8/>C.:G]NDP',(5"/0Y4+C Y5=O!02J BM>LINYG- M0OK5\?0%;J'Q*%[IX$/HM#JU?)4P3:UT=]?$SC-43?0W/% 1B%((L5L4R!Q!+A!" M:.V_K_FW#?]^@[9[\]>C;Q6.*MOT8I2AW*.8ZN*0-'N!<(&*<16!@4)6 @K# MR>-:GVQE:%T;:DQF.XTC =AD#,%WX2P(Z)115/,MV<&2-K\\A I^ T0L] ML@#'TR!+, R &6K+",(6A!NE A6ABI-NZ&GE$M2^8"'B-*V0A3[^*IQ].M M.0)OH>[-\U3FHZ'[!95#E/E H)TYI 2";C2X3VU-\4#^CJY0WN$AK8VIA91. MKWK=I"VGA$[@U1B=-113 >SI?WL_$E*V?Y%JJZ5:U&+@&0/"]#'=FDS-DL?M7O[5JH9(99WJ2E"M;T5 2-4MM4S]A1ZQRTZOG%,;LO((M=S?CQENUY52M<9HMHO=P:@C':?$"?1%7H;02\)PXDDBE*0KX>^5:LN6=X! M_V6-JW*='$"M?6W9! ZTRN2=2NC[PDX4:NC4FGGB]-Q_&(_&L@!**XH!9]:M$QLS0ITDO\#Z66/W/)5L*P4V@9L4 - M%_I$E>U.B6RLI5 ;D'\HN?BNJR5%M=0]Q27-0K@^V@@XBH_LZZH,C 97MZAN M BOR5?V*-=D/-/^!YC_0_#NA^0=QPSI'!>>XAH#K^3!P!(Z1W++C.-^@>#NM MWM4R5GNM='-V*LJHD!NBZQ3W?N 4 WZ(#\PZ5M;?D?>VV3,_;_?,'_4\9P M8+O,ZNPL*]D!.U/3_Q<"<#\F5G_)0<7L5WA/AX*&5_E&1E 6>*.C+KUH?]VN M@'M,(4Y Y;*"T?4&)PCA)ZH496:*!>P-YUWTXD9W :-NR-ETR>DY1JK(D (,U)0@E&A3Q*$C)0#H?%7P5#F0\@\AUWHU"=MM0]0V9_G&K=V>EV6]WVPM]@$H^2MXFK'MW\ =07(?Z^(1)KK7Z)]FXU.P\;E8 M4>]FCF71?)(R8\BIP(S/ 44AJNCCD[EN1C-LYLO3SKFX<\VR0",K>B?I+$IS M,VXD);#!'$MW*^#[Y>]TU.E'A4/9&6E:,]TZF.&>/P.29:Q:([=1&LI&]T! MA[&(5&:?\B^X\#XX^7AZ@>M(*&*]@)BJ]XCQU0HMM^IN#E33I(8*"4+=/<;3 M(%!*.X8I')DO@#8H)4P0QR#?RH=.[&@A&<;8IEXDN(],.;(6G3IP T\2-3G: MG#S5[H4,T0L, 5\W"<\:'%M#/&Z:U$]"NR0/H:BYA^K+#E&RAT1$?*S.1)(6 M:$U5J[=[A)(PCURE^6B!>ZNU[3$ZS]HIN#?NF2Z(37DOYG<8RSHG\O!@]%G% MX%2S-3M3(?\UQPD[MF:.!MXH3_RFKOSQMMFWYRWY9I-(6EZOBKQ=-:=M@WAD MS(0KV3E .^XF:?"BK"29)*BJ")>1H;;>%=Y8?+L%66!E!:;]*']K7N*T\0'%0S5 MSD39GM?&HJ E!1-KW+_.I$./D.SVY;@H!9C&OZ_*L0B+SL#SS\CZ-=S>!**"ADRSJ1@XI]V*&/8*GQFD)9VCNF6!G)Q:TNU=_W3S\.,_^K!22ZHO](@WMK0(WJW[8T3YM_>G.L_M=+MVUS]QYP+7JRPH$G$$CZUQ|)0&U.-C=5OJ'_.++(JRI/Z7(M0&@%-H#W^*\7 MS T.T/PKH-?_"U!+ P04 " 2@0S9Z,\C#CD1 !@/P &0 'AL+W=O MZG MN\%7-U7]K9DZU[+OLZ)L7A],V ;JY?%Q,YZZ6=:,JBM7XLU%5<^R%H_UY7%S M5;MLX@?-BF,EA#V>97EY\.:5;_NU?O.JFK=%7KI?:],,9[.LOGWKBNKF]8$\ M6#1\SB^G+34[B]<&)?/DVHOZ^ MPV^YNVD&OQFMY+RJOM'#+Y/7!X(8O*JK&U93 M;U"C'WZI?C28RTO:E+.VQMLF[KY]_^?++Z=FK MXQ:DJP MOY^<-VT-7?G/;4((4%C7F!;B^,K!>NE-73%ZTU0L,)/'>@LQB$T![*?*L8=4% MPX:[Y8;[X>_=V,W.,8F6OE6_9%]H$J9&DIUL&70RJ^8@_==YV[0@0"OY6F8S MK"#_;S=AO[9NEL]GQT?O\V9,/9_3B.[ENZIIV9%$$PDA*\?#S0Y;7[+>LF#MVE)>LG5;S!G,W(+0AE)?L0U%!B."KSEK(:.XM MTPQ_,;@Y"(?XW<#.S/'N+GM^SGZMK5I1?9Y3RKL])U>-&T\PDU@5S9L$,F M4QX+@1]__E.BI/IIV'2DS/.5-T!SIY92*FR3"2B/)C<7Z)4^EYK%5:\O].CH;L2_8S0;D0=P(M+L#8$8A&*4]3NZ2X^']DNU%&GF;\-EU4S8X^3C0P0^A;SZ[@F'P=-IIUK(I2* GH +FO]BK&1O7 M;I*W+VI79+X-+]>]X9O(\H$6L$E5.W;CQXVKR];&V]A8"NJL]F*?.)'PM:U MSL^$>0'6:F^F/=,9)%)=YQY]=9LM#'4G9 :-N_M66?P/%O>%52LA(D*W"ZX M'/FM)Y^QIXF?9A,P<^,A$B:)H&Q0*7:;8SBQ;4?1L^U2#G9^PQ7\8>MWV/IX MS=:;5':V7B3KQN^1MCXR$8QD"@ERJ;T]CV!]D[@W^)+C'YA)N8U2WT%%/-+1 MXPR^Y+&*N;68,;)DXMM/C2A'1A# 2#$F,]=O2^R01PRMD3>S+N=AE?NV"PL#'01:%NW8%378^;Q 2-@V[KHKYS(6\ M")&YF>9?.(@6 J!@P:0_A*1GK#7*E(<=*K0!?I(7;V+6K T&N[ ))] C4@E M"ABZ\G9%[@\4(9L\6!WT:&NPN#7"Y%M. X6\=S(W6([?KJSI0NFF#UC5]H!U MA>X9T1VD(KZNL@(A-'F[.,UWOAP E>WP9=!Z- &O6=VP543S>Z&7WHROP!<*M1!>1Z1.X*]T)H@"'P <3%E "H9&A8 Q3"=CN(1!YU 0QP5*?AC8Q@=W"EXX MC@E)Z)3+2*RO8QTN=#$DA9/K@.,,D&'3-$2VFEL-,RR%YI$E

/,^0Z)] AY2CH!$2=!H MST:X[@]2CDSXZ%T3?<8]R^+#O.TA(@3-=6ELM7.JYY;C.(_Q.C6X_4<^&51; M>2?E=MO+YKA4XQQ=D/^Z/OITSD>?
J#]JB7T8U@:W=",]]$>$5L4O#QBU&GKT MNU;X2>>P[28U'LQUURGM;(=P<<^$##&G'.^U\'OBC\?EC\6M[D&>P[5CRP-V5V?V#Z0I^XN\5V5NXZO&3W$2]JE42?B7LW;/PG8W?U.
MM'2QB0M.JD2EW%[\DX[8CARZ(_KUD3LR33;7V&^)^$5?G.27?..\.>[01]\34&>X.$\N4SF6PS>W\],K![E M17?X:Y'J2YT2CB$NAFEZKBEH)MEPSWX=R^_>
(+^*Y^U6UTCV]V;&7K^X=\S0M-6$<<91/MN]QF]'P\):]GUX@*Q,1C>Z=R'ARC M:;L)D)G9#B5=_Q%Q*)^3T9?3V.=Z_9*)LR9K^C@8NSQ5"G M%Y@3OQ:B>9 _*IL@OD]
(\>EG4]M.*?O=>BK':!U8Y8D1)<[AL%=.R"KUNHC[. M-^\EF&>,^U&3?:P;Z MI\;&5[+X!2MDG:M7#_'Q9+6 M\U*]0%=[&G@'AIGF2Y5O^.U2%WE5Y6N^7.D8&PO=V]R:W-
H965TG=N\S,IJF3:XK.97];K2Z90'+?,KY3CA MU3+-BK-7+_C>^^K5B()M\]S0[RM1M\ME6MV]UGEY^_+,/>MN?,CFBX9N7+UZ ML4KG^J-N?
EV]KW!UU5.99DM=U%E9B$K/7IY=N\]?^]2?._QIIF_KO5N0)..R M_$P7[Z8OSQQB2=ZTA"%%!\W^HW.FK_+.Q*2MFW)I!X.# M95:8S_2+U<-@0.SL&;#L
,5\FQX:%XI>R:!:U^',QU=/-\5=@ MH>=#=7R\5@<)_FM;C(3G2*$4S/VT/O@Y[H["8=Y[H6_W4]KIL* M__?NP0U=/S==,@FGM>K=*)?GF'1U[JZT6>O?OB3&SH_'N#2[[GT#U'?K_T3
MAHF?TFJI*_%+.A&3/*WK;)9!V+Q,BUJDM=!9L\#CA.LWJ2=D2T6(J2F9O4M8-F54&G]?_TYJ7UO<8 M(BXM*RL07K,"4 $5O)()H>B**VJMS3YMH56YJ*&RD#GMS8%
MMQ43WB!1EQA%+%4,3N D%6_*"M=IH\7U_*>L((V*=%YE$R!,6T'-0(,*2,D< MKJIRHC'I>!?Q0?I(T:I9JG-WY (M\IQH-R6T-FU!C!16WFB0RH7^LBKK%AK%
M8[H_+]N*=#FZQ^5Y-')Z8B_^]'+N^B._?\B,Y#PJ](:Y2O)6\ K7[EQ%OT6!$ MRNQNZ\D?@6F5/R;ZZ'TG4K(&GCJ6D@/%6Q-32V:VQ+ZG_-*$C_*5:N^R/H
M$3^DRJ6/X@/(+%B).S0^$I_PXGXXK(G)(B7TT!6OY_&=-J#/PGU990P:7P3EE M]6=,0%-EX[:!+2)-[" _3HM!D3>)VD>&5 SZ799%A-DU?&*^F?V*"B6]$4*2%= [P665C9-R9(_53#
[6GP]&TSR M_[I>0*_-HFQK\%H_V[-66$WWYOYD& =B@3QY%NY-L^ MGO0#A_OXGI(J=+E/$ 8RW/.VON/)P//Q4F_PK+MC^-[G$L2%^TRXCO0=7RHLD37KKH)* AE$
MB4ADHB*9>,& =Q>]0LQ$F%-W/,F,/K.F: YP/R%G@((@MQV*/.1O8L@9PI.X6'0;KSW&>\?T@CM'P?<_<=SQW@Y_> M':<]X7/F$8LB"I5=^8Z,_)#:N(B)>(P+
<.I$F&+7+GW(X,:FD^,E6')3RO M^V8],]!CU P..'8JFI1!"'9+DY>S2^#'R!;]!E-$0-?#$BEAC9C_7#/PUT/D M'VVI[&>CLIW
B=GN,@])&$Z8BQ#B;H6HQ:)BNDO_CP!'M=7]/B#N9'OGS2V0 MX[#H^0.QSI=A1#/LL8GMPBQ?.JXOE$S\^#@.Q3),',!-')^$*P AU\&"8Z(_$"\09@VUY?E;$:HZ3!N8T4K
M@DC@LK=&]V.??S9(:!3(6)"QDW-K N=V;1N! K[VX.49)CU'<0CA UP[!C.WUD3=R*[7.7_"BC61K\UT3UU]L,C,A/[8H@B)T\CRUX#C7Y[;,25ZE M\0?!/,9)7-0KS86K_&
[$]OE[B[L+![8E=@8)(S0L*O)+'W[""B?H+8)P!K M+RJR^I/E,1D:E+/6!<5;J]X";6:]29#N'.2(2@+PA5DIJ:40".Z.L(N+W:+ M$ 41&+QEEM_U:2@[-$[]"WW+%VA4\SLK<;-
(&Z3EC2&(5R""11!V.4&ZQ2R1 M "MDTY@2D[Q29KW(YA1"(YW"%&$::^311=-765AM&8D]4ZV78* M;"W1TAY3G>AZ0C4U$,X1CZ9<8S 8VXC<+7-9BUIG?
HB*AN:P%&49'SF!K1;\]\77;3 MZ")2&DYCYV=F5;G\W1;]D>CMV!Q2;8S:M _0+I=MD4U2LTK74TFUD5QS/9&0 MQ_)%#%@^9EF%=-&]J3,%],1Z-/H'I6Q)NL7E
"SZB@O7=\0JO9N6MZ;.MT+O M+V ;C-T)-_@GNIDU)(N^R1!RX>Z^;+HWHOAK&='_:0Z(P#Y+HJP;')/FQU > MZ^G0BG-&T;>$6>^(J&O6]ZVW+6F\;P^#I\MTJ/"\(9<:
(-6WP85C0H'C=F6] MB;!W-D,RP V7AD!@S'*S%+=$Y2;-O-"(N>I^X_2'!D%@V0K"SFI2GE]"Z2NVOR=[4I MQCUT'M+IE $5;-C)R/*LX?K :5.R71&R):GZX(Y63<'J5$-%O[6Z@!P4I;8<
MD&ZG6ILRN6T'0L4E,(^VRWD7Q(2^CZ@B^;M+[)-)U1+A-VU5$:IZSF60B+=4 M[^=R@VD43Q)[WC+S!B H!U=O\>EB;>8K[^"GT2P;Z"B7C[PN^ZF3VX714H M3KP>6H:B1-7!?
TIJE2N12)J;+A<9$QEQAN='7!)&*D@UQVBC)+^GW!Z!F*>. M)I\NLEXDD^MJ_ F5+BKG)LA$+;^&6\NKY31@AZH027^4;7V8Y_K$7T-34F' MV/)/U*?E\WQ8>.?\F>-
,"BJM1>ROY6.UTM;4994VUD?774BT4? =[.U9.0. MNVE^]W=M IT.Q0P2#*+9]0[U#"$3%BF!"K_')+_O-K>_3/B[WAYJS/80Q\%C MI#NS:)*!_:S \M?T!"&8R3^;159!0GA&VL*
[,&!M>ERO=MSTQD2!M_L*(I61$ M&CBL>Y9,7KK%S-%1DO%+FA;^9:"-^Z&*,F<4_RN:0RB(_B0F@ 0\;/9Q]!? MZ*4=ZM9B #4M;YO:;7^;@U79/"NL=0O:#6>VD&Z4;=5<?F'1EP?
B*LP8=W-[" _X MY&YN<7+U486^#%EM#U'H8#/S'Q>RMQ#V'@(_0>XVY :#?/?WA-P[G7:YX.% M3FN858..W1%0'8DWY@C+O^6A>?OBBFEP73294<07G=1>'?RY3<[+%L/0PII
M5EIY0H9D\/<$.,"3,R='Y;QCS]CS6HSPY2,K*/U8&>T_I]VR-^&0_@)NQ;\ M4?3'I3^.>%]E5*[6R*CY!)4!_DN""WOZX0V=77C-!G_Z&9C+?5L:QJ6\H^G$ M@D5R>(U\;D[F^H$.-
'W@ZNUSKQEDT,K';,^1G7C63"NU.N M#))(>BX#HG3"$.[']/&@QBBF -0+$^DKSSBHP,?(1'R$)R;@L&4AAAZHT0-\ M@IX?P1$HZ6.XHBTB1/$^?(JB":+MOU
Z%*3]C@QB5WQLQWR:(7 7 QVIQ D MAS$34G$ E0.E/4$0' ,@BB!AA,*-R67B&5#>]WO@#Y1"$D*\AP["Z,@8S 2C3\[*Z$W/:A&%;6Z0W M5-YJJ NZWNKT8\I[H)GY/MV""7-
6#)'FBL[#F::58#&B8-5;GK MS!9BV!G7Y=*4R.!7\YP8JA$?I$P[F]%Q>:<0'&M.GS=*'#J0:/*2AFL_H>\;0 MG>[]^[06R/242(M_F0H?+I; /=2M#@$UJ*8DZV&N4AWDT,QCH) M;9#
[.U&SLR3?I]-FZQ@<.(LP">^BG737DSZN ,FQCU [\@#9\5[@[#[I1)BS M-U[&4V0:MLK2(6!Z;W040UT0"!GL]% 44EXDC$,HKP) $IO'8;5A&D
MH@]Q$D=4;74!O6XDO22@]@#"%/PBID:#S]TT0';L!'6!=QZ(A?6?#,Q&T6\.N%84B[9QO3'L_O'QNGKF4F:7R3[T<1 M^&(_$A%B<\M-9!@'6U(':!H;4+:[A$^
^@2H3X#Z_0/J_U/*'[H4S7%8&7-" MR\EN9+^G&B14M*1H+7* JQS/A11,\D$HUT$JS'M+5.$,9.!Z!T$TD7&POZ2Y M_6EZ[!U?2ACQ3B5FN_?1:2]UI!Q&)L=)W1U:> +1)Q!] M&]
(+KKUWNN!K^C MA,F;\Z]%U8)_9L#\I%)_M_I!]FOS.TSK[N;7K'I!@LWHZ+^>8:@SBH(SK!O^ MA2AST90K_E6F<=DTY9*;"PV-5M0!SVT OZG^EZ];]02P,$% @ M$H$%%614Y;?!$"P
-RX !D !X;"]W;W)K&UL M[5IK;IZ%OTKA*<8M("2Z&TITP9(TG:V@=U:.33([6"SV RW1-E$]7%)*ZOGU M>^Z5_&H%\\IE_'3V]I\LU.E&O&A+"K[;#!MFMGQT9-
MIJJ4]K">]0IOQK4I98.O9G)D9T;)G">5Q9'ONO%1*74U.'G*$R[,R=.Z;0I= MJ0LC;%N6TLS/5%'?/AMX@\6#2SV9-O3@Z.3I3$[4E6K^F%T8?#M:2LEU2]JK MZTH8-
7XV./6.ST(:SP/^I=6M7;L79,FHKM_1EU?YLX%+"JE"90U)D+CX[<9&_D!DK6WJLI\,#4I==5?YH??#VH3$O6>"WT_P6>]N(=;R MN6SDR5-3WPI#HR&-
;MA4G@WE=$5!N6H,WFK,:T^_>/T\O3WZQ'2A"77 }?&ZW-EB>NI$N.ZP):%?T0C1X42; VYKL%+I* NVQ(/ M-;PWDX609=U6C:C'8E8W&*?QK*UR.)6>]UR,VX9\.Y/SLADDEJF$@?
_N"T,DZ_/!&&5IP;.H2QFF3PU9#.CBB-C"O*&2C#-P"+&4G MLEW9G!8K:EG98W'-GHX//?&V;6P#/>GE66\Q['@+!RR^7NWG@-,M#NB>W7&! M>*PK:%W%BO;)^)T8G0&?
&M)ZY>ZXF4_N> C$0:QD_@^W46^$[N^N*X;^5GA MVR;L1:$GFAS%7N-HUO"G$6KQ0EH.72GGE%"S MLQ1VB14(T!J(;))Y&.K<4; MY,B-
FN]LH/#UP;&[#G])+A]P%ST%*E1VK(SA6;P(+4^O5J8<3%:FC%2EQC]C MW8#U%?80IK"7U4(74L/6!>>[KFXPHC;V<.L>[&JG_DMUN]#J2:4A'6N)3-JI
M&&.TI614J'5YEX]DWTQJ%M^CR$:3H6ONW!L#=1\:)WR97^L 'Q'R75^K<[MJ71AZ@S^Z+=`A7+]T8*(;Q &3AR%N/-]W_&29)438JS4FF%)-!1$*SKOX0G
M*0HM1[K0S9QMV\A6CY 972#A!=Y8@CC,O,<6&K,,&H5GL%J9QF;+RK$F:B#J M+HX9U*\+G4N"N8W\OB>,&U"ZTG:12;?,)51^(IH90E?@5S0CD. (V<8)7Q-XU3\V1LL[C?X^--0
MX7N'L9@K4@FW:7_[NJXF!]?*E.**P@X0OVA--@63$^M\8$TZWC&>&TKQS\FF M+B>6AO>[?;*'8[YL0CE?I50#K[;6ZM?75Q?G]MM758?@_1:\GZ[_[.;JC%IM MF?!K;9G'WA-"R-
1Q79=*H>=$:8A@W!/;P(F&L>-Y,>]BQ'4"@.6?>]CMA3"I MVSBXC?I;6OQ2D:,M!;IS@M#6M@@@W%[6.+09N>;0/QWH$KX5AT%V'GKCDMZ^JL9%H3-J,M^=BL!]YP@_=
MGF/1E#@-^3KTO(^OSD: E\ZYX/8C&,Q&, >2+BR"=WW)&^EB8/2IMMROI!1)^A MN_R,O5"LM%RH!5QY'#\12*_'0>(^N:L7Y22)"S?N*1U72[8&<*_@2MV,IFVXL9E5=UZ+F0)Z'-
T>Q7H1Y7-B8,U+4/ZUI0A M'-KJR'OJ^W[EZ#-JR' K73AOT4]2T78/HE0\EW,K8O<@Z6]3M[N2Z%)!,ZFV M4D'NX/X"UHCG"%OW]34;M =6'1.;<+QTB# _JK7W/\1/"I\ E_ @=?\B/(R>)
M/1[K^X'C1L'.C#P6$23&;2!^_BGQ/?^7>Z^.+<8NB%3C#-'22)-I+E\1WG6$8 MLQ]>,;=$/+Y +\1.[G-@>42 .04 ,2MK)D6P^78*0[M4>Q8U1\;,B"%HY&L MWIEVUB
O;S4J),30=@>>=0|!+L":5+ZBU@SVU8,:=^BBG=-1.#SHJK30?;>!# M&RR@ =JR(Z8"F5!:)ES$RSUS(&>$KMPS+%68P?[#>QGIMTN|'6=U*,>T'>& MPYBO0=Q5R&%"=2-
V4C_NQPZ=) P_E7I!Y+C>'JG7CUNE7HK42@-O+UW2P'?H M^.%'ZNV9>N=&H3J(?[:2F^A7H J9I".N;?AO%P5 9-VT]_TTO9IFN!/AEO-[M1'ON0JAOHO&]UZ@XKJI LK4*_+N?
\G9]"K_AG8H/GSX\^G#%!5BW 3.[J8L; M-H5M.Q"GR)-&_Z7HOQN(^YFTH/Q=IN^U-5_1(27"#*)P:NE\$9(NM7TG+B7] MK^18G&:9FG6U^I&@=11I9Y2 >/+&\1-
L&8;M8>)$3/TB+T(KTK4D01 Z41AR M+^LY;IIV=_'VS?$5G31G4+D$/t=!,LY:1A)!(^ M':9E4=*NVA&?S$B3@S_?%;.X>HZ7^,MO! 0)8^JG8 I@;_"B2W&!BA;78U" M\0HCEXU-
'(^/JXGY)SW[#UV@G1]N%-(=G=!&9APO4;KKM:AA,Q-U0$#?565* E.N[/VGA0//LJ3@0 TJ$D-9CE1%9T&(7VG$H1Z=,&7R6 5K9=KB;==9!"AW%:0!&AS?7
M>K]U_QE@#22?/1$%UK27%FH0=[ZIU!_]FOV ()>@W54&]X$Z_[KO:N"KZ_X\F64*G;V@^#!/WP^\'>'97\8AUWUQ:-_K HV^K.4_L.@'%GT;++K;D]R'1W>@R'>] M]#LA0EZ<.J&?
\K%9#':PH#W=F5\$TA.DW-K&:'*]B-F!EZ"A];R>"@5\](9> MQ\6.A)F[L&CH$?%!@Y*@,8[0N(2A$^,"YA-'(D)/\3[$R!,])P(, P8?"<1 MZ(Y23X#:N&C"EX?*&P9&'H.'A[8LYKN
3.5F+H[1Q7?TQX]BM%/\[PH7K"WU M-IJY/2$G^/X@Y^N]] -R_GZ0\VTI4.BECI?2OO0 48D?]#N8#D7^WA1HE^4_ M\.@''GUE/-
KV@["CM1_SE@I1J)\L6\$_S>A^U[M\NOQ5]&GW8^#5\.XGU6^0 M!!K(5*@QIK]'PV@@3/Y+4_XI\&CNFGJDF^G"AXU- #OQS7BU7^A!9;_M%3_Y'U!+ P04 " 2@059*//4WD<("!%0
&0 'AL+W=OK&6=ZZG:R 8[2]76N<%KNYKI32OSPA+5U4QX7CRK\[*9W%S9 MM7?MS97J3%4V\EW+=%?7>;N[DY7:7D_\R7[AL5RM#2W.;]XV^4H^2?/3YEV+ MM]G I2AKV>A2-
:R5R^O)K7[Y%])Y>^#OI=$JT3,C2^9*?:"7'XKKB4<*R4HN M#''(\?=1OI9518R@QJ\|S\D@D@C'SWON;ZWML&6>;_E:53^7A5E?3]()*^0R M[RKSJ+;?
R]Z>B/@M5*7M+]NZLR*9L$6GC:I[8FA0EXW[SS_U?A@1I-X+!*(G M$%9O)\AJ>9^; ,:J55O6TFEPHP=KJ[6&W?[MR^W=7]Y9\$3X&7[!8%]@^04O\+N7<\/N2[VHE.Y:R?
YQ.]>F!1;^>[!HM%W!EP5:RD6U>,36ORE5,2:;IZ$'VU'I^)*2G]'9LG7^4 M3+7EJFS =G5M:4I6T@LYW,6^RR2FKHL%U+U!M]JMYS?L=LO&ED&6EF%!/1 MU'-
O4_9^+=E2597U^3/Y'&*81@%$C8.U9>-JG2L[56Y@*CB\Y-+<"@-NY8!; MZ\Q[N9#U'!2!;U>#2_:>1+%DZC\[_F-GM $-J7/$CMU^A'TK>73B'C:2WK#B
M;UW>PAWLMK9._MG6(%F\&N@>H?T7=K\IX KR4MF I^HTQ.AO(46B%)DU5A5T M(===/@_G!1-<) GWA6#15/CL]UCR>>IG7&0!+858>C@)6QP&/(1U.!#A0)#Z
M/(X3>HWQ^KIK6PD9&T2+8@!WG$8^AM"4!W]&@FE 3-XK R 5IUI#I0U[8P[51-8E8V"-M6]4"Z8"%/1,;#,&%BF@F2NVZE[+=#+KR8 MQ\+#9IIA\ZW]VGY(\#C)>)!XI .9^1;=:-A+?
(I[<<3":1Q8IH1XJR \%88\ M"$/B&1X9>FP!N3[A29SQ-(S)*_YP> / +,H-GAIYE/LVA#$"ED*#!$012?]> M%BL+Q>)?:$#HP#CWC4AB>#'^MF=IZ:*0K()/H7X&T:,S7T+U+V3-
_PW2/D\" M.#PE/ :BA[27)3SP"+%>>A;201KR++$'$AP@)CXH4D34R[X6U!'/X@31\ E< MWA= G7(O1>K%*85- $^@CG@D AO)8"J29Z .>"HBGG@"2MG-$:@#[@4I%X*R M, R?
@SH&4Z !+@B2$U"G*<]2RJ+4^P*H4QYF&4\RTLZ/OQK441KS+,KV)IT' M=>3QT$^.0!T$%MBV2V#0*NNN9KF#VU%S0Q=XUD+5&/0&36#':IJ.F$0[!R^
M9;ZP_91PKLM/[H"F$^@RITW$)M,6&70AI@&;EU5E1UGL7/AH:/T"1Y_2&VD' MW&HW9._1$FVK.=,O*4 '(ZP>:F,AB1Z'KBYE;1<+&IQ@Q09!^)A7B P)9B2F
M7)90=@$AK*!T0Z/NS368U^D, I%5Z?]C768ZP&"9H5^I28>IY;35B*NDX- OD2N+6416AJGA\@OUQ: M'/(+Y0>=W1YB22%O5/-J\2*N.7A! MYR.J?]YM90]K0!
P)7/*!@I"K0&1!T0$[,W>UA_VMMJ@/EI:[_>V6MP\'-MZ M=[!RW-E^"U8L>ZKYYSRNSWG%G4+W@N68+H"N)(,T(A"!Y>(JCSZ=2@LW)(] MW$+ "L-42H@(XCW<
FHL7,1VD,CV@!,\BD,> 3CA5(ACR(4T'7 ?8U\P]7[S MZ#&: KZR.O)Q":" XN1%&,%P7)=Y=)#N=PO0(W/0>FXF-YVB(M~>A1(%V*V M);6KDC]-GU#-
Z';2M;OCYH#XF\XH+" 6;DK/'2=*JM)PUFV@BL8]0R]W%KBR M-3E@@#M:4=K;%">1+G=PFEY0]:.A#;R@A5FWJENM'=*1%7FSD-;S!)CQ70W\
M3]AA+^KXL@,*>\QYPP:RD6U>.AS1]H*WB.6RJY90\-@9*UQ4HJ"0Y84@3ZD0N5PI)0<4UV?(Z41_ .MS3^0WT&JW,48(MRUS_:;/DTM+P+-**51&S](U[:>77ZM&)07""T" .3^?
DCK M5:ZI6NZ.W@%$P!L6#*,""9A+-#?7]UR+=12;K@68]/ ^%FZ#-+Y[4VG?0Z^5 MOW8E_'/4^JG?#QRI?8-KB<0\B&PO=V]R:W-H965TG.132Q[8$@UJFUA4RX*N;=WSI0&:L5.A.
MK]L==@JI3#0^X;4K-SZQ5=#*P)43OBH*Z>[.0=OE:91$FX5K-<\#+73&)Z6< MPPV$C^65P[=.8R53!BOK!$.9J?16?+F?$#R+/"G@J5O/0N*9&KM+;V\RTZC
M+@$"#6D@"O)_%C !KNUGEH*8RZCRCT MU@H]QET[8I07,LCQB;-+X4@:K=$#A\K:"$X9*LI-Z_4>T1N*#]:$W(NW)H-L6[^#&!H@O0V0\]Y>@^\K$XM^]U#T MNKW!'GO])K
^V^L_%MBG2H4[\< 9U >'M?]W5XRUB<%N$]0/;WPI4SB-D/ > MW *B\7??),/N3WL #AJ @WW6]V3^: ,3$Q!8%LOHFV/167%L.F;F8*>>#D"83
M'E*+/Y\]Z0(XSNFAN)2NP)OPC;&W[.'3*"G6PZ47I[-S) M@L(J-5)">&7P?\B5:Z"P"D"=R/]P*I63//4R-$]^.#UK*TTNJ$"Q>&?$ M)4P=QG#W1@VM@^3*L/RQ5R#'/#FC'(-
+**N36J<\U7O13E83PX'4\PH&G M-:VJ+ROB?WQ)W.U L50/*&!L:'E .IB[.KZ&?A-BHYB@I#E:V$#XMQBS8<7. MC"SE5J65N2]#$HLS=H)C$)HQ^("CV3:X$NVN%&Y,@)TT?-4_[':
[+:A/096! MZ8X# X6WC1TD[>17F%^WOJ9UV#7]KW!;!><083V;L!W>5V@T&>T("L4 "HH& M6QW/#)@:DQ'4[;0/8XSM6W&I5I =!7MT]:WDB*ZIS+]BA).JJ+2D'5I*XPAG&QW-
I,XN0J:FSU3SGCQB8KAA17=0,BK(A&!>- MN.SQ#%"S3?F6T%:H2TPG?DOMW*C/0.-NV*28NFN#57E?24HGU<832QX.&+A> >IV\K&8R%
(%]<4UX,;]UC*M\#AP_I11HR'52BPZ=SMYR?%TA)+K MCL2#C"JJ0J1KH^[>*&>=\HO=>><^T[MZGA@7H6C]) MC\6TEFUH2.O#WC >W%N9V@4\76M?,P)G4=-/N+"C>L^,:-
AK===+(SH>O?[? M$>TZ*9:QW4,:LZ7$F:&"27)O5EM[CUG]7'_7KR^-.$&,L<-!:.9H6HW?G4< M(6?Y(E* !%ORX1_[!*\2)CCW0T<"'>#WF;5A\T(.FMO@^#]02P,$% @
MH%%69*:+OHH$ Z#\ !D !X;"]W;W)K&UL MY5M9<]RX$?XK*$6;:*KH$>_ #L5TEV^N-4][$9=G.0RH/G^D05E M/5_P95I/RQ4O\.2FK)9I@JOJ]K)>53S-Y*!E?
NG:=GBY3$5Q]N*9;'M?O7A6 MMDTN"OZ^8G6[7*;5PTN>E_?/SYRSKN&#N%TTU'#YXMDJO>77O/FT>E_A[K*G MDHDE+VI1%JSB-_/KIRG+WW]+SM\%OR^-
JX9K616EE_HYFWV_,PAGC.YPU1 M2/%WQU_Q/"=`8.,73?.LGY(&FM<=]3=R[5C++*WYJS+_A\B:Q?.S^(QE_"9M M\^9#>?\7KM<3$+UYF=?
RE]VKOIY_QN9MW91+/1@<:+$6A M.O6@[&@-@>&>#] M :[D6TTDN7R=-NF+9U5YSRKJ#6IT(9O?I1 ;Z[?6K=W^_O3AQ^MGEPUH4X_+N:;S4M%Q1^B$[.>R:!8U^['(>+8^
M_A(\]8RY'6,OW;T$_]H64^;9%G-MU]]#S^L7ZDEZWMA"4U&QSVG>_''/SBA_><] M#/L]P_X^ZB?LS&/H,$,>K_*TKL6-F*?
*4(J_?:S2HK[A5+2R/,'2W8214+XJRA10PS+02OTFJ^>"#:](R:U2H:/E\4XI<6;+8U6)P] M&$MB30F+;W@%0^3 I:2G"H/J4?23AL&3JL*MAX>^,A?]L+-R0_ZXUON-8!G/T
MOZO_/7;A3-C'LDES=B' [:)L:\Q23]B'3G!/]>Q/V=OBCM?-DC;JFIY*)O#X M+A4YL?H$F_>D3G.P_B8OL7Y(O2)QI:V$S"?R9LZK1BD'5C!+YU^45'XJ[WA5
M2.*W;0IU:3@>U$V;41/(%34[9W_\0^PZ[I_7KIS$\J-XN%B?>Z![^=/UCR;M M95DUMW 43S03=;^FGKAKN;YO);:]H^6-^(I!:HZ3"3M6XGA6%+H[6M;Y_S2]
MGL)\Y$X3!3^QDF3@I_O7S093FP,=RW9M*XB#K;'#$Z4)VQNZ>^NB1M28(2!4A,"R"FV(B M)E>'*!#&=7BG74C%.Y?CQ#](U):S& XFL&7[3<^U*.#86S*!,8\S?11,;WF>
MWSE6V[$[7'Q7K7G+W_(]?T?+-V)U$"96Z 0[6@YC=1COQ&HTI\']. BLV',W M1G;M)^)T8F,87)8"'^%;MI]TXHG$)FXP4.)IR25&GE\LY"P/Y)ZI%@/G2=DQ-QZK[HC.J) I7V'&;\514'+
MT0W8 R D-:P@IC*;LM>M7"X];!85U)6HU>(KH%0F[)P2]AT9EDJJFC7A-[T, M#]QNNC]O3+-,D->2&K"90GZ'K!$DV?U"(#\S &B1ZIRN%K>%])+@I"W*&67N
M,G43Q:K%S&M9GJF)?X.9-^-JT)O#_VAGUPWC"%FU-0T_M/SL&Q1FVB?!0QAT M6I!%6T=3?Y13FX=*&U.^[7T,LT!)YR];Z%ZD'L-Q&^:G"M8N2(=E,^)]+NR MI@X?
>)]+_]#DX*HMJN[V(I?/)Y>W*:)$IGG+4V-O7Y;S,LE7/_06?:Y[(:L M=?X[V0U[52ZA\0LZPKSC'0&LQ63Z-Q$:(OQP8VS3! M+7<\7(%,=S[PC:$.DIT /BN)F(NDQT9<=>'&-ORR-
V%NPBY">'=[PBIP+'$G MIV2IX"\96+YP(OC$S25=.*!M)JX[I $.PQ"97VQRB-S-lC\Q,CR(\$IEA7Q*$PB&ES]W.G^N1<3QLQ#G0B!["*_!#NKV@HR9Y M-638ORH,>M\1!C>1[7<.:
BUCP*T]62X3^9V@QH1'0>U =PDH6\%MACZA5S$ MM9%GN@HVD,D ZWP'YAH3]#A6'$%1W<@*D<%$,(T(N88],G4,MGS#Z/T=>(:\ M$,3L8%P,8,LES/4WV8H#?YLMY'=@R\< I.=
[\,RW X.SV#![PZ8=R_/C440[M@<3C,.VW@L@VD#\QY+P0%2#R" MKT2V8)\2-Z%[O5/GM%>1;3F_6 #M6O$D[^EX.ZW"G+R\&X7F*VW>XE 7-1& M!#[UM1#&4/0KARA'0!?
+OK6[83GA:U1<9I#JC& M.Z.VY(BPK3NA,EA$C.:%&RQZB JBX\(V.HCJF7"=<++#C>R/VXZG\-C +?;6 M@EY[8HK-
:;0[3&D1X.WX0"MVY]SM4/0+!FC45Q'N^0&,F:#*GFV\QV#M[T@ M]SU#MV\"N=][G.=&(Q 8?$.WWB?,B*P!P>, 9!XB36&$@0RHO MB:TH 4SYN(WQ!-82T@N@W$>GOD&
L:1OXV H7T>%^BM@;/0&>F;$QH MB_0.X'$8P,]?VT^UX F-QI[>$2<=SKA$?S#[I!W MBB/Y'KC;'OQH^;:MMN6<^8'$0.QB3+=JG\PP[-'GN(2 !\X:+55$D]8L$_6\ M;-
&KDG:N1%34#0W$;*OT0_7^P]G$4L>YV\?0^OA3H2T \-*]UUIQT'F>U@MV TWM&]5"@ZE# M\5XRNF#]'S$;I4 R^N"?#0-?V!02.;]L(5%YSK4.HK+Q.0R 9=$U'&IE7XO
M\#/9@]S'0N=R.C52"W#_X_&4B9SK,9&6F,CI;'1HS2VRV>.V"E_&M%\I*ND M"\?,)C66'-\1Y..IMU=CW6/MRC>Y]$_06(KS3V3TXT%W*:5'K=>!.U&6NS&R9/E!I:YO+]N[U=_X
7;X'[Q<+6!BO)F,+GK*?> '; MDXP(^,)4R-> HL%7;TF7MR)I1V8YEBN2_;/&/*U76(@:41KSIK)NR7]44 MJ0,LN:IY/QU6F8OBN_&"6\]]2.5[T";+C 9U$
&+!20W*GL:=A[HW)QN ^*1&JGXAHA0{J4&K<5RQ%/6JG O*SOV M$,E,URK0L<4&O$(=T/PCCB,R;@/J](:"-$*TH]L[86S#*?2JG]@<;J-)#$4 M8:AWT9;Y!EG53_< 6F_$K"?
490\ADK\S1!IU1$9]>L?]KK8-?_)E8U5/T1/8 MHH2 " Y+*R $N08@)B Y"9VUJSA&6F5'QM5.WT05LV& #"C15UIL47U63/"9 MT%646('M'W,>Y=GH[LOZ5I<.I1."F-[= M5Z2+4_6?
KH+:*H:;2&YN2'DJ[*Y00!WX2#5LYB/1""P6Q.AW BJPHRJY8=K< MK'+ZF_3!LI!M)P(7S\&.PX#.7WKNYR#4=:@V1L'1T&4(:\@FT:K:V95 T2BK* M7&323&!<-?
1@P7,9.@"!JPP355]013)%SH.%4J#(.7?;HB,-O0H>PSH'>F8 ML+I:UN%?E4UU_\>=A[D0EL_HV#.(61!:3@)A19(!PH-ULY;+&U5VJG5BA)C(MUDB.'5OI1 B&E:Y65?E5-
1K.1'Y(@31*?R1")TYU5_*]RWR,:IP;\H#:6F2) MS&:I)*&B(]L--3)MD6;_QE;@3D9EYB!LDFI+T](M7QXDP[*X!A$)6%>"T:LH9TT]"IYI+U4|F0EUE"8QMG%1K
M!]JCC.^7@#LUX4;Z6\7ULLRH)JW9WBW(E(+B01"6/@&\D!E6X+.V#7(8A-UFX M-/H4^[;#T*R#6*CKMS]#CIZ>:FX9'U>I2_+M$!809/^B2(*3&*;&&4K4 +VA=/Q0MTN5]+$
M+5VFIH@S:..>@79K^3~>Y\"EQX$"1I"N=-*L!$3'1F52@&-[<D(9L)&UL[5M;<]LV%OXK&%?32C.L18 @0.8VDV23;':-..DNP[^T!+D.0M M16D)RD[ZZ_<[AZ1$61?;'?
>E]8M$$L#!N>&<[P#DL^NB_+5:.%>+K\LLKYZ? M+>IZ]60\KB8+MTRJ\V+E_&, MGWTJ7SPXUG66YNY3*:KUK9.X^N_J7 MU:<2=^,-

~~*E6FZ='F5%KDHW>SYV4OVY)6F_MSAGZF|KGK7@B2Y+(I?Z>;]|/F9 M3PRYS$UJHI#@[\|]=EE&A,#&_UJ:9YLI:6#_NJ/^EF6'+)=)Y5X7V;_2;;UX M?A:=B;F:)>NLOBBN_^Y:>4*B-RFRBG_%==-7Q6=BLJJ[8MD.!@?+-&_^DZ^M`G'H#@(Q_(-4.4,QW,QS^<;>D3EX|*XMK45)O4*,+I5'@[DT)Z-\KDNTIAA7 MOWCUR^?W']|_bP~CNV;@&?>HUGK2T7C6TU!%: M1GPH\GI1B3?YU$UWQX_!UX8YU3'W2ITD^(!U?BX"WQ/*5_H$O6 C;,#T@B/T M/KLY_*D6%VY5E'6;S\6_7UY6=0G7^,\A<1MJ^C U6BY/JE4R<<_/LJX]5UZY MLO???R>-_0$KWK#JSY%_9Z&^;VTO)>%$[,BP|HD==3)9>8$Z/7E7B;E$M7 MB@_)V(=*5.[*Y?AE%59,Q,MYF4|@^(3"\LRR<3:-$_RB1,7?/<^GY4)!+]>H-5M M&K\@:E3K\AO3%=|GRJ53<8&6A7A=E+!(4CM0W27U2VF:9VZ"D;+W37SJR9W MY1Q4UOFF4'Z??[FJ9JYZA%@P)6"]HBL'02N>FX1+BDD46BA&5*+&D&0R M*=9$J9CUQ!=)/A4IGE;KRRJ=IDE)'%%0$9,BKXHLG29,/*G2ZER\|)&2>,N^ M>4P5MTZXLSQK(*^RYNJ;92*"+,.IF*:SF9HFY7%$A-_$U6-Z7|,LB+OBX2G MM6N&[?#ZPRZ7YZ2)RK5$'33;37.)AVLGZV)*~~*

Q!F-8"$59>5#7)%NS(N,2VW585XG"!3452=]9NG3##FLG.#RVRJG/#._L&<9& 73C+SQ//P%C(M.HWC^N|_+ MC]#E^T:70SA;O< 2@8Z|$;=L'*E5]T $H1$?78BG>TVN'N M59*UZ^S'];'9%TVYCY&Z^: ,]/Q0'7GZ$R)9?Z8E@,(RN$HYOB-FC,:(B%A^+'T;UX=* M2DP;P1\'J>/45,R|1*[HAI/6AAPAIAH<1?2=\2#OL_*$TK8FR(5$_OA?$[M6T5J3YMXM/^G?T6]>Y#_NY8VILW07^C\41-<Z/_TLWHOO6*.GO6-0/R' Z MLB+R=*B+B*W%,/)D3#X5 M2=92T9660Z-3!U2&T&;2&QCOZ:(XZ"$8,CO"-Z &24")XH7':_)G(O^(T0 MV. VEAS4F #7)K1"!7|"N@E"FH/EQ92|84&T1:0?PHF,T;VWK0T^2B\H=O== M-MO)ON-AXZ,C"MZ- (-6A$$KQ* 58]),FA%&<]H1<%@WNQ!D(]7L!>C6. M1;*!01BBO=A0N+8-0>,C FI. (9+22D3YP@;&BP.SDR_0AKZ1SXP%<)!MQUC< HMQU< MMZ%:?5?FR%,9C)>&VQ&3^"+Z0]CNIZ8)^GD;=) MYC22"#9QP)R&!FYJ \YB,"]7H6^U$,3G ; MH#\XV3)=+QM$-$VK#K@'G>[LB AR;+&H)XHRG0,M9-FW%0ZP80WL[E'P*JM M"VX -'!#TYW#0#^2X1+K.P$$Z2[=(I29*. A\&>CO, TD5)%(USD5%=] /BVG M8I64G.7 V Q4FMWAOL&FU 8P>47;)/6BQ:GY 1C3]WE{Y](@=PL/H+2D-S7F M,N?L=7!N4P9M4-*LA9&3 FQ3*G,) MF-H6'RUF/'.#"E9%0[8UQ9)!L .0G-R:)S846Y5R MTX6.3~ JP .3.AZW=PEORNG345Q*&N>'B,U6)?IY;K99>#29;DDK&5S+HH,AL*Z M>K"(@K%[(&)O*E%9&VQ&3^"-*(@K5[(.Q/)D#E58N]3 M9\;S,1LCZ4Y4 [#"BC=E \K](R]8[H30&<D:58N]3 M8#@G_9/H');,N=DNIU GCMMH^YX@?#Z3**1OL/3N'TN_%\D+8*[9U >N1%EHPJ8\E@F>"\[_>. M:AKZ&NF@,VT'TX'K;7)IEEX(=FT*R';EP SPBP!]P'++0!W.HXUFF.Z3Y/>' MZ1;++ .0,%@SA1I3_6-]:@:3E-Y 01H_881R[5'].AM(>&Z7*T=W\7F$* M#%H1!]T0 Q9CT DR8%$:B*Z\[F!"(;I6LD#,%V'QE-,"O; \]1*'FVH!:6* M8;H&U;O("-(H)LI#W9&O-Y8*%][!P7ED4$3>@=/AP,%"FH~ 6Z%$4$MHF]I% M K;'BO>CK!]?D[:B#L)TF"&PO%'R'-,?8?HC3'^$Z;?#], IU]_RL0 2@^;$ M{ E=V:WR'AB" $5*%,;RS%;R3C=B?CIAN987LE;<"II[#[NQT]1#AS#D]-OM[MEHCM)CI-UHWADX\6&L@2H7QD|#$*.31HI3A,\C1>CIF 4%(+$_K(BM$)O.;% M"LO6>A:], 3G P3^E'E#A>P,#!%/2O0'T[P,KA9=EC@"\^.%;(]LEF@3&U5&^.1C540(4RN/d(?>]H6)_H$%VKI8*I/ M55M3*I:+6>RCH9[1NI_MV#$^7'75D^2-0007)[6%1!*#F MB!%50L$[Z :&X(WV5K@*:(dM;$U20|7e4;EM@=(D)0,C5%31'3Z%" ^ MT,F!,52(2J}i*AM -8@IDK8+6)M_W(M38#UB,0,(P"D;[#VXM1UHQ!T@=eTZ4O2Q,.MH!-GT [$0B2DPC/D*F0C%)\,TX'/X\'U\'8T7R6)\5B1_5s7RY$V\,%&; M#FBGBG>"D+0#V2A%ZA. (R:0!5KEQ(D5'>[D(D!OHS%IE&O^#M9U.CM3>"IV-\I M.I"=LOXM1PPF@%QHE@<Q/@:(.M S Z@%*+1B>$.,#9#D_OLOQ@4%1NZW9@.'&\\"UD%<*YA-&WFH6:(16(Y67&)5 MW@R0HFE/4?'!^9# = FL)KP3? M8^.?(- Y#0'C-.YZC_0>G3A=N5/Q/$*ZPXZ0/5<8BFX2LP,2 W MK%\0!42'SHV!&>%"&QMWPIA?7!-AI>B1G",U1#K4P#X36C=0F*5?Z Ns>&M M+P4VXM\%WE6@Z0TFRXN2H6VN8:E#P,*%DAP&;];[H"[;:2ME\!*]I MG]" R^L^K0B#5HA\\;@%630B4(OIS!]XGN\\L^6X$.%&>;#;U\\1^\1 M*E'(VI_L.U,\U!HZZEQIW,V>.>VSHBI&YIG M\!7BB.\#4$I#!!0 (.*!!5G_VGY^LP(\" 9 >&PO=YJR:W-H M9657Y0=\"Q$*N5AG=0!E75[MI28'B9K8F>U ^^UG.R&#- B#'4J8,85OW^X\!=/H=:;RAYY`B#04Y$>(3(20(0Y#0P-V!=N%&K5'@%,P\!+O(%/H/8MS3,%62k #',TH0@~7?0 MN+(.T_9-X-?&65SABI2\HT523FV1H6&I#D$,LE *6C55+0YXK(;F-)XVF MI:4X.YXJ5I5!.***UHTL-0!D9?ZB9?:;[I #V(+ IP&!$ M-.?/\,W1)BN:A(#6F<\$BFO&*#/Z'XQ1A\N/|(+E!'I,Z45QR3AH2FD,25& MQHV74>W\.>#'1,>+B)2C"4D@&2>"GQ_G@"&-*F-O G6W<+>HX/>*]\K?4*. MY?@=~"[D^CM]BG\{(#X^W;0;@<4],|]Z%3 \O]MF.-[^7"K>M057KN6^IP\Y2 MJ^6;cCE=@IXB6,8&0)P\3!<0$(RE)>\PDH$X(|+_MFEOL,:+:CGDN/ '4EKVOK#IJF 7-N,HW=>8157:=T>[KY;Q3! M1E5;J)^.0!V<:\"\h\=2H,P%M8X\=$=\UI)>\KN4 :,*?/FL2=*7BK&5>*56M=+WU=9*156(U$#-TJR(2NL55060JHE M8.*2^N:'03#$*TRYE\9N,2/36#2:40X;B51355B^KH"}0^*-O>;"EA:EM@M^ M&M=X@%0^5'I-#_.IQ|: 5=4<'0A3ISE>;+5W=7\)"09V,D:U@3)-MX@56"\ADVA'I?N>W4ABS(^(QNV-Z_9BV\7\1U!M9M:=EC!G6^_-%EXGWP M$<5:-TQOO>$=~/5,+2\33-D&K2QT47O'+.ITYG^0B5OF$'M1.$U(]<7G>)ID:/C+$.8B2.2-H10L#5ZK:-G^4VYZ.RJ@=\$N59VAQI^_NIC,N.;n:8%E>[4W_X(/C+$CBAS$1NL9=5L'$CBAS$1NL9|=U:,3>N9D285I3H]RS@%Z70D$A%8$D^QH.]I,H2[H_XW,EL]+L M200<$I7F'Z<(=]EQ(FBI_2A#FYQT#CL%!$O4_M!S?0E3VD"!0H7&_;JG MINUV6%;]D],1:0.02_^4-EA1~"P_%=H'#I3=R^,^XY;?6LV9IMF0 M1@1;5,:<,X6\1.3E;C5&)=?9T>GMY:?SP)N^5@/QVZOQO?@T0+IAP!H^O:I,M96SUEDYNWXI[%_IYBH5 92E,WCGL76)*.75-N\!=.7MAFGUYW^&G>>A-M^)? 7!P^YP3VH<%9K!7$KLRWV$Z_RP;P>X>>3N.'":M.D@&(50J?S>NLOV QIUVO0I(9C'H M=]=)(VU!HC0Y(9*H?=0 R2\216RD<@(/(2>>KX+IZW<+:832)8F'P(18M9D5C&;FO87$%'K MC9L.P!U8P2Q5F9P@<V(1*H)0'9Y*5)0Z M2!"K'H,O)1003"1>;GFN170<+'(Q I=B8F'%SQFH'^7H3QB!W$'.)(LY.E39>.07Y+G7?IGH?3L^&<0M4%.^WCI/8RT#>)]V2 M8^L+YO/!R+$DN:ZI9?NXZE1+_KP#FIBLU2P,R#"$!O.$P5 611C7K;0FBSIFKZ>O. MF$#+PD72&84I..D6TH?S*s)U9W@;M5E^T:!NF#Y<'I+O6+G57_ NC#8/.CI M1UZ0\\Ea<Ed(#"7=2_45*W!ICI2;IWZA"!FQGL+-YU,.+KFA)%'+!AAC^P MD1:AM-A=EX$7<$&M\|%.HA62&<$'OF%&C__Z1%%M3T'+(2Y1.Hs2>6Y(.58 M05%E@9s)BL."BO7X1#@=%.%O:2^ 4.X;63+90E Z=HP^@^%M.)/F(R.6^&W1 MWU$[@5H8\ZD6$|(7#'4(+9]??M%P8Y$%7C>.M4%@=H(WU)@8.02YT^3=HV708C!MPD+$+GBF3\';,&K*MEUV!21_HI~NN?U1 4 FO.KDQ\%11=2?KOX @<!.#X5,7?E<.=AX*QH/#C!@9C)!!U7ZT$>?PTE^OK ME6?2!*DRCL'K:-F)9)\T:SH$F9.? W!FZJLOU1'941\M:1R54<;Y1 U <62F MVE4\$,A4(-51;BMF0$?<%O&9(X)!D7C-6o6BBD"Z T/&/\G&YW1=EE M9I/+N6%$I/TWY6%.*F6M+)40SY'@.202%AU:>%5SLCX3T3<LT.E0K@"T" MZ4s,6|5WX5]7(VMC%9KALYDAE:S#N3*=+Y$XDQJ.Y:IG5XD4)N@%+ 0Y'R MO&DSS%3Z9DKI+?e<;H;97(=ZT@)%57?XN8,59XV%G^:)4.T, %XC>)VMUZ2GN3J#(-R!Z\%%OS;2P6IG"HTF? MM]BY(VJ3K[,5]F6,ENK0* L=)1$JY1$O(B,RDDC7 M0%'.L,@^JC;S:,Z4&8XK/S-1<2(00!W

826=4X0AQ !&I:_R M*,AFL:'HI@<4^1C'4CUTJ33^P/RRM^F^@Y&K\D\O>/J'/.W_1FF?-MQO(!3XB/4BPH:4QEOXOUDMV4EHF 4(C)O:#=(SXT$B042H)+JE#GD80NLS3 MN;PG2)UP+f'T)0FE3?PG4H<\%>)E4@%'6D4)$RG-/)1:?'.UYJY.N!!4 MA4'P-.DC& 4;$(9;Y$Z27B;4:4EWA.3EGB0ICQ."9T?/9O481+Q-$Q7+NTF M=>C0P(\W2"VE(W;7K(4I9=B,#)2B&62AZ ':?9^SR1T,* LIVILMCCZ'HBOE M?;(7+JGGP1)H:>U\W&;+$Y M4Q-!3&4WEI 0C<_5)7+0 MA>X^!Z H+!$<1D2VIQ7$A@<6170A:"5>/G)FA 3Y34[!S'ZOZYN]:R*DB^N] M&O>,UN5CUTG^N-W-DJ0[=)=H8M_0'2]):^16;G&(M9PG#%,IB"N)E^.1, M&)Q5=;;)K@H3EBM"G;8:\;R]E^-

MLP7 2R%^6G1.5I%%SF%>"!&"Y.R3\U_B%,.]\ %??OK/C@P>O©XEPF'!"- MA0LDG6.53:5I<$-Y(7\!T>~<4> .!&,.#WB-M1EON'2>~ 9QW&H1^2XKXSG'+P\+HZ1 M.* 7=V%<5)8HLIFON4!8$F.LN)$UV6S^.J6]'Y2 60#%")OBC@K4T2Z.ES5T M©:FRF4T$VAN5#U!BEM4V:>Z+IV7;O9$M1O-PO ((%(4(,$3W2A W\>2#5\©%09{ YAONW#!2D4O4V'Y#UIK%890 ^A(N7#0!BE14VZ)IS%©/:$M5O3DO©(HES MT>>-RMIG#T525L5Z5IM>OXC>5BR>;0"-,%T<"TD +^G"09.8V25S6P!8),< 4&>/$)VUO2I K9X7L0;8& <15+1TT+<$]H$XU6 *=;0[XO4-7F$?)U 2T$NZXJD M*:UW_KNP[B3M;0%3LV!E-V. 68D#C.G:=75OJDQ2)$65 MS;P'!*!7L*_BTD!E"]\V0 L'B4?Q=WC3GKOFR+0S;F&.@HONGHB-B/?U!]MYQ^\6BLEV(0=E-B%G1>3PA15-K.%^0/Q^#IOIITAY>YH2%F5<-W.3PAA5-K.%^0/Q^$IOIITQ\:5C(695K1LGX7QF M1.GXM15X]\'KX>)0^08.BUUX>C$!0%%E,^\B!0^E1GEZJNO6'4H4#&K&]91 M.-.<+!%%<$5%>WM ELIIF-A, 3+!EP!10I=5%E,UL'U*5&N?]:]AU5(Z%F%*&! M"'B"U<"%I@" EPL]3I+A$E

$!0-+\\)0@1W@OZYN,O'04"%N QF"DB);=/%,'9X#Y M0RIH$!/R*>UE!N;W]3&TW7LRUYLO!KQVIQ%TYNTL4G=_^)$DYF@R]#2(I6 M9T~^'$8NBJZ%F:S'T<'IXKD/%!TDI%$TX/6J3NE=]TODCAQ C(9E5E"SDC9 MHFWE:7);1*R

"2&N7Cj:Y1UY$H%F)6 M!02C<((96:*N-F+2@REJ;&8S ;R4"QM/D1(753:$!:V]5HZ|677'H.NH' LY MN%5L^UZ5J[", T.BR.O,ORNE$YN2^FW]DOL[DQH]J0TJ[=- =M"%MM&'=$ MJK]KW!W%/H\Y]*QU3TI E+'WUUUQ<;30X6ONY.Z??NOVE[X+R^.\E^UD;?'!9 M(T$)T(90[\#~<'H-]+8J+68;673UH<.-.' Y\#$!M.ZWPOI4(Q?5>V8;)$(73M #G&RD;?3Z'$ZOJGRY^2>)>+ JJL9+L ut/ P04 M" 2@059[#*>Z4; !?Z>@ 60 'AL+W=O41SME,.F=W,O8DE8^?U+99*%*; MDK)W4 OC0\]BX&U%N\$T^LN, +0/R)R;8! (+X'EWQ[Q>,O[Z_YCWQ\6']-W_N+S<7W M-G%ZOJ6*Y2]^Z+

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MM,>#%.V#WCZ] MIDO?@C"`3H7*TIGRM+9LG2N&%W0XYY-4\TW"TA5(>]T& @EZ4O9.EN6SA6C M*P.'Y5M5? 572D"]D(TW-9@+:B.:D.?18"C&X.P>'!8>'H;G(O7E*]@)YZFI MY5D^&=4)^WT]2TTS.054T>LA(1%"]#<]GQE#88 M2.3(P!0GNKY[!3U?]2,AWN@<5">$=W&,2<#8!(R+%)@MH6<;.6T;\W-0C4SE MK.!D![KJT3>WI%9MV59=,,I@FSQ[FE[FI6&ZH3LC6YW?/EPQ$-7)200VGJB$P M,+?<8"C.PHT9+$H&MD6B2\6S .Q.G:.86(2]I$M2H[^485!,/#BB^R: I0[
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"9954493 - Disclosure - FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Schedule of Available-for-Sale Securities (Details)", "shortName": "FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES - Schedule of Available-for-Sale Securities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "FirstAnchor": { "contextRef": "c-228", "name": "us-gaap:DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "agm-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-216", "name": "us-gaap:AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "agm-20240630.htm", "unique": true } }, "R44": { "role": "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails", "longName": "9954494 - 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Securities, and USDA Securities", "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r116"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetGainLossIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetGainLossIncludingPortionAttributableToNoncontrollingInterestMember", "presentation": ["http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofReclassificationoutofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities", "label": "Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) including Portion Attributable to Noncontrolling Interest [Member]", "documentation": "Accumulated other comprehensive income (loss) related to gain (loss) component of defined benefit plans including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r9", "r23", "r102", "r228", "r670", "r1014", "r1015"] }, "us-gaap_AccumulatedGainLossCashFlowHedgeIncludingNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossCashFlowHedgeIncludingNoncontrollingInterestMember", "presentation": ["http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofReclassificationoutofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedges", "label": "Accumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, including portion attributable to noncontrolling interest." } } }, "auth_ref": ["r220", "r228", "r540", "r670", "r1014", "r1015"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "AOCI, Cash Flow Hedge", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r220", "r229", "r230", "r540", "r831", "r1013"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccumulatedOtherComprehensiveIncomeNetofTaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r228", "r229", "r586", "r588", "r589", "r590", "r591", "r592"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss, net of tax", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r22", "r23", "r103", "r210", "r663", "r702", "r703"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccumulatedOtherComprehensiveIncomeNetofTaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r228", "r229", "r586", "r588", "r589", "r590", "r591", "r592"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFEQUITYunaudited", "http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccumulatedOtherComprehensiveIncomeNetofTaxDetails", "http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofReclassificationoutofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r23", "r548", "r551", "r597", "r698", "r699", "r1013", "r1014", "r1015", "r1032", "r1033", "r1034", "r1036"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r942"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. 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change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly
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include, but are not limited to, common
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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r92", "r662", "r882"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r959"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r958"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r960"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r957"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r49", "r832"] }, "us-gaap_CorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateMember", "presentation": ["http://www.farmermac.com/role/BUSINESSSEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate", "label": "Corporate Segment [Member]", "documentation": "Component of an entity that usually provides financial, operational and administrative support and is considered an operating segment. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r1040"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConsolidationofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate, non-segment", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r15", "r307", "r308", "r309", "r310", "r313", "r1043"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover 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"r445", "r446", "r447", "r452", "r459", "r460", "r462", "r594"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.farmermac.com/role/FINANCIALDERIVATIVESNarrativeDetails", "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails", "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails", "http://www.farmermac.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r21", "r82", "r83", "r135", "r138", "r246", "r437", "r438", "r439", "r440", "r441", "r443", "r448", "r449", "r450", "r451", "r453", "r454", "r455", "r456", "r457", "r458", "r856", "r857", "r858", "r859", "r860", "r881", "r1028", "r1074", "r1075", "r1076", "r1126", "r1128"] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average Outstanding, Weighted - average rate (as a percent)", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r85", "r455", "r1126"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails", "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails", "http://www.farmermac.com/role/NOTESPAYABLEEarliestInterestResetDateofBorrowingOutstandingDetails", "http://www.farmermac.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r246", "r437", "r438", "r439", "r440", "r441", "r443", "r448", "r449", "r450", "r451", "r453", "r454", "r455", "r456", "r457", "r458", "r461", "r856", "r857", "r858", "r859", "r860", "r881", "r1028", "r1126", "r1128"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.farmermac.com/role/FINANCIALDERIVATIVESNarrativeDetails", "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails", "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails", "http://www.farmermac.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name of the particular debt instrument or 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["r21", "r43", "r46", "r80", "r123", "r124", "r246", "r437", "r438", "r439", "r440", "r441", "r443", "r448", "r449", "r450", "r451", "r453", "r454", "r455", "r456", "r457", "r458", "r461", "r856", "r857", "r858", "r859", "r860", "r881", "r1028", "r1126", "r1128"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.farmermac.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturities of notes", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": 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Unamortized Discount (Premium), Net", "documentation": "Amount, after accumulated amortization, of debt discount (premium)." } } }, "auth_ref": ["r1089", "r1125", "r1126", "r1128"] }, "us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofAvailableforSaleSecuritiesDetails", "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofOnBalanceSheetSecuritiesDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESScheduleofInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale, accrued interest excluded", "label": "Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss", 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Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes accrued interest, after allowance for credit loss, on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r383"] }, "us-g

gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESUnrealizedLossPositionDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized loss position for more than 12 months, Fair Value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r176", "r854"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESUnrealizedLossPositionDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Unrealized loss position for more than 12 months, Unrealized Loss", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r179", "r387"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESNarrativeDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized loss position for more than 12 months, number of securities in loss position", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions", "documentation": "Number of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without an allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r1072"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESUnrealizedLossPositionDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized loss position for less than 12 months, Fair Value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r179", "r387", "r854"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESUnrealizedLossPositionDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Unrealized loss position for less than 12 months, Unrealized Loss", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r179", "r387"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsNumberOfPositions", "presentation": ["http://www.farmermac.com/role/INVESTMENTSECURITIESUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized loss position for less than 12 months, Number of securities in loss position", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions", "documentation": "Number of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without an allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r1072"] }, "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_MarketableSecurities", "weight": 1.0, "order": 1.0 }, "http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofFairValueMeasurementsDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 }, "http://www.farmermac.com/role/INVESTMENTSECURITIESDebtMaturitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited", "http://www.farmermac.com/role/FAIRVALUEDISCLOSURESQuantitativeInformationDetails", 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r176", "r854", "r1071"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale, securities in unrealized loss positions", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions", "documentation": "Number of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r178", "r386"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableforSaleUnrealizedLossPositionAbstract", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized\u00a0loss\u00a0position for less\u00a0than\u00a012\u00a0months", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesHeldToMaturityAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails", "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofOnBalanceSheetSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity, accrued interest excluded", "label": "Debt Securities, Held-to-Maturity, Accrued Interest, before Allowance for Credit Loss", "documentation": "Amount, before allowance for credit loss, of accrued interest on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r378"] }, "us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest", "crdr": "credit", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofOnBalanceSheetSecuritiesDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESScheduleofInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Allowance for losses", "label": "Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Excluding Accrued Interest", "documentation": "Amount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r1066"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total, Amortized Cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date." } } }, "auth_ref": ["r1059", "r1141"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear10": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear10", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after ten years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after ten-th fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r352", "r649"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear5Through10": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear5Through10", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after five years through ten years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r351", "r648"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after one year through five years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r350", "r647"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateYearOne": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateYearOne", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due within one year", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r349", "r646"] }, "agm_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_MarketableSecurities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited", "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESScheduleofOnBalanceSheetSecuritiesDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESScheduleofInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Held-to-maturity, 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r31", "r32", "r280"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entities [Table]", "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r906"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r906"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Entity Information [Line Items]", "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r559", "r560", "r573", "r871"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r559", "r560", "r573", "r871"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value Measurements, Recurring and Nonrecurring [Table Text Block]", "documentation": "Tabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r871", "r1106", "r1107", "r1118"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation":{ "http://www.farmermac.com/role/FAIRVALUEDISCLOSURESQuantitativeInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r561", "r562", "r563", "r874"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r561" "r562", "r563", "r874"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value Inputs, Assets and Liabilities, Quantitative Information", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r561", "r562", "r874"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESQuantitativeInformationDetails", "http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofFairValueMeasurementsDetails", "http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofUnobservableInputReconciliationDetails", "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofOnBalanceSheetSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r564", "r565", "r566", "r567", "r568", "r569", "r574", "r872"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofUnobservableInputReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofUnobservableInputReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r568", "r570", "r571", "r572", "r575", "r576", "r577", "r578", "r579", "r637", "r871", "r875"] }, "us-gaap_FairValueHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueHedgingMember", "presentation": 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Futures are standardized contracts traded on an organized exchange." } } }, "auth_ref": ["r748", "r752", "r757", "r773", "r779", "r800", "r891", "r892", "r893", "r1101"] }, "us-gaap_GainLossOnDerivativeInstrumentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDerivativeInstrumentsMember", "presentation": ["http://www.farmermac.com/role/FINANCIALDERIVATIVESScheduleofNetIncomeExpenseRecognizedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Losses on financial derivatives", "label": "Gain (Loss) on Derivative Instruments [Member]", "documentation": "Primary financial statement caption encompassing gain (loss) on derivative instruments." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDerivativeInstrumentsNetPretax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDerivativeInstrumentsNetPretax", "crdr": "credit", "calculation": { 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This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r6", "r184", "r186", "r188"] }, "us-gaap_GainOrLossOnSaleOfStockInSubsidiary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainOrLossOnSaleOfStockInSubsidiary", "crdr": "credit", "presentation": ["http://www.farmermac.com/role/EQUITYDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on retirement of preferred stock", "label": "Gain (Loss) on Disposition of Stock in Subsidiary", "documentation": "Amount of gain (loss) on sale or disposal of equity in securities of subsidiaries." } } }, "auth_ref": ["r1020", "r1021", "r1026", "r1139"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "agm_NoninterestExpenseExcludingLoanLeaseAndOtherLosses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r107", "r767"] }, "agm_GuaranteeAndCommitmentObligationsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "GuaranteeAndCommitmentObligationsMember", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofUnobservableInputReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantee and commitment obligations", "label": "Guarantee And Commitment Obligations [Member]", "documentation": "Guarantee And Commitment Obligations" } } }, "auth_ref": [] }, "agm_GuaranteeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "GuaranteeAsset", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofFairValueMeasurementsDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESQuantitativeInformationDetails", "http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantee Asset", "label": "Guarantee Asset", "documentation": "Guarantee Asset" } } }, "auth_ref": [] }, "agm_GuaranteeAssetMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "GuaranteeAssetMeasurementInput", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantee asset, measurement input", "label": "Guarantee Asset, Measurement Input", "documentation": "Guarantee Asset, Measurement Input" } } }, "auth_ref": [] }, "agm_GuaranteeAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "GuaranteeAssetMember", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofUnobservableInputReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantee Asset", "label": "Guarantee Asset [Member]", "documentation": "Guarantee Asset" } } }, "auth_ref": [] }, "us-gaap_GuaranteeObligationsByNatureAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsByNatureAxis", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofUnobservableInputReconciliationDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSCreditQualityIndicatorsDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSOfBalanceSheetGuaranteedSecuritiesDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSScheduleofLongTermStandbyPurchaseCommitmentsDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSScheduleofUnderlyingOffBalanceSheetGuaranteedSecuritiesDetails", "http://www.farmermac.

amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions." } } }, "auth_ref": { "r419" } }, "us-gaap_GuaranteeObligationsNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsNatureDomain", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESScheduleofUnobservableInputReconciliationDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSCreditQualityIndicatorsDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSOffBalanceSheetGuaranteedSecuritiesDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSScheduleofLongTermStandbyPurchaseCommitmentsDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSScheduleofUnderlyingOffBalanceSheetGuaranteedSecuritiesDetails", 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r174", "r182", "r359", "r652"] }, "agm_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsWeightedAverageYield", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after five through ten years, Weighted Average Yield", "label": "Held-To-Maturity Securities, Debt Maturities, After Five Through Ten Years, Weighted Average Yield", "documentation": "Held-To-Maturity Securities, Debt Maturities, After Five Through Ten Years, Weighted Average Yield" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after one year through five years", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r173", "r181", "r358", "r651"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after ten years", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r175", "r183", "r360", "r653"] }, "agm_HeldToMaturitySecuritiesDebtMaturitiesNextTwelveMonthsWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "HeldToMaturitySecuritiesDebtMaturitiesNextTwelveMonthsWeightedAverageYield", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due within one year", "label": "Held-To-Maturity Securities, Debt Maturities, Next Twelve Months, Weighted-Average Yield", "documentation": "Held-To-Maturity Securities, Debt Maturities, Next Twelve Months, Weighted-Average Yield" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortized Cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValueAbstract", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract]" } } }, "auth_ref": [] }, "agm_HeldToMaturitySecuritiesDebtMaturitiesWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "HeldToMaturitySecuritiesDebtMaturitiesWeightedAverageYield", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESScheduleofInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Held-to-maturity investment securities weighted average yield", "terseLabel": "Total, Weighted- Average Yield", "label": "Held-To-Maturity Securities, Debt Maturities, Weighted Average Yield", "documentation": "Held-To-Maturity Securities, Debt Maturities, Weighted-Average Yield" } } }, "auth_ref": [] }, "agm_HeldToMaturitySecuritiesDebtMaturitiesWeightedAverageYieldSingleMaturityDateAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "HeldToMaturitySecuritiesDebtMaturitiesWeightedAverageYieldSingleMaturityDateAbstract", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted- Average Yield", "label": "Held-To-Maturity Securities, Debt Maturities, Weighted Average Yield, Single Maturity Date [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due within one year", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r172", "r180", "r357", "r650"] }, "agm_HeldToMaturityUnpaidPrincipalBalance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "HeldToMaturityUnpaidPrincipalBalance", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofOnBalanceSheetSecuritiesDetails", "http://www.farmermac.com/role/INVESTMENTSECURITIESScheduleofInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount Outstanding", "verboseLabel": "Unpaid Principal Balance", "label": "Held-To-Maturity Unpaid Principal Balance", "documentation": "Held-To-Maturity Unpaid Principal Balance" } } }, "auth_ref": [] }, "agm_HeldtoMaturitySecuritiesDebtMaturitiesAfterTenYearsWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": 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estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases." } } }, "auth_ref": ["r143"] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseMember", "presentation": ["http://www.farmermac.com/role/FINANCIALDERIVATIVESScheduleofNetIncomeExpenseRecognizedDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total Interest Expense", "label": "Interest Expense [Member]", "documentation": "Primary financial statement caption encompassing interest expense." } } }, "auth_ref": ["r16"] }, "us-gaap_InterestExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOperating", "crdr": "debit", 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based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r825", "r898", "r899"] }, "agm_InterestRateSwapPayFixedNonCallableMember": { "xbrltype": "domainItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "InterestRateSwapPayFixedNonCallableMember", "presentation": ["http://www.farmermac.com/role/FINANCIALDERIVATIVESScheduleofDerivativeInstrumentsInStatementofFinancialPositionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pay fixed non-callable", "label": "Interest Rate Swap, Pay Fixed Non-Callable [Member]", "documentation": "Interest Rate Swap, Pay Fixed Non-Callable [Member]" } } }, "auth_ref": [] }, "agm_InterestRateSwapReceiveFixedCallableMember": { "xbrltype": "domainItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": 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Also called accrued interest or accrued interest receivable." } } }, "auth_ref": ["r1012", "r1185"] }, "agm_InterestRevenueExpenseNetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "InterestRevenueExpenseNetMember", "presentation": ["http://www.farmermac.com/role/FINANCIALDERIVATIVESScheduleofNetIncomeExpenseRecognizedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Income Investments and Cash Equivalents", "label": "Interest Revenue (Expense), Net [Member]", "documentation": "Interest Revenue (Expense), Net" } } }, "auth_ref": [] }, "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": ["http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSCreditQualityIndicatorsDetails", "http://www.farmermac.com/role/LOANSScheduleofFinancingReceivablesCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Axis]", "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": ["r164", "r165", "r166", "r545", "r851", "r852", "r1069"] }, "us-gaap_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": ["http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSCreditQualityIndicatorsDetails", "http://www.farmermac.com/role/LOANSScheduleofFinancingReceivablesCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Domain]", "label": "Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } }, "auth_ref": [] }, "us-gaap_InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 1.0 } }, "http://www.farmermac.com/role/BUSINESSSEGMENTREPORTINGDetails": { "parentTag": "agm_NoninterestIncomeExcludingProvisionForOtherCreditLosses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/BUSINESSSEGMENTREPORTINGDetails", "http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Guarantee and commitment fees", "label": "Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions", "documentation": "Amount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees." } } }, "auth_ref": ["r146"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Farmer Mac Guaranteed Securities and USDA Securities", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating 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Excludes lease obligation." } } }, "auth_ref": ["r21", "r138", "r449", "r463", "r857", "r858", "r881", "r1143"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding, Amount", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r205"] }, "agm_LongTermDebtHedgingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "LongTermDebtHedgingAdjustments", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": "agm_LongTermDebtNetOfHedgingAdjustments", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Hedging adjustments", "label": "Long-term Debt, Hedging Adjustments", "documentation": "Long-term Debt, Hedging Adjustments" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": "us-gaap_LongTermDebtNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, After Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r246", "r454"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": "us-gaap_LongTermDebtNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Five years", "label": "Long-Term Debt, Maturity, Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r246", "r454"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": "us-gaap_LongTermDebtNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails", "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Four years", "verboseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r246", "r454"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": "us-gaap_LongTermDebtNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Three years", "verboseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r246", "r454"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": "us-gaap_LongTermDebtNoncurrent", "weight": 1.0, "order": 1.0 }, "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails", "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Two years", "verboseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r246", "r454"] }, "agm_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, after Year Four", "documentation": "Long-Term Debt, Maturity, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMember", "presentation": ["http://www.farmermac.com/role/FINANCIALDERIVATIVESHedgedItemsinFairValueHedgingRelationshipsDetails", "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes Payable", "verboseLabel": "Current portion of medium-term notes", "label": "Long-Term Debt [Member]", "documentation": "Debt arrangement having an initial term longer than one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [] }, "agm_LongTermDebtNetOfHedgingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "LongTermDebtNetOfHedgingAdjustments", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 }, "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited", "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable", "totalLabel": "Total", "label": "Long-term Debt, Net of Hedging Adjustments", "documentation": "Long-term Debt, Net of Hedging Adjustments" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total due after one year", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle, if longer." } } }, "auth_ref": ["r21", "r1074", "r1075", "r1076"] }, "us-gaap_LongtermDebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtWeightedAverageInterestRate", "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails", "http://www.farmermac.com/role/NOTESPAYABLECallableMediumTermNotesDetails", "http://www.farmermac.com/role/NOTESPAYABLEEarliestInterestResetDateofBorrowingOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted - average rate", "verboseLabel": "Weighted Average Rate", "label": "Long-Term Debt, Weighted Average Interest Rate, at Point in Time", "documentation": "Weighted average interest rate of long-term debt outstanding calculated at point in time." } } }, "auth_ref": [] }, "us-gaap_MarketApproachValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketApproachValuationTechniqueMember", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indicative bids", "label": "Valuation, Market Approach [Member]", "documentation": "Valuation approach using price and other relevant information generated by market transaction involving identical or comparable asset, liability, or group of assets and liabilities." } } }, "auth_ref": ["r1108", "r1109", "r1110"] }, "us-gaap_MarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecurities", "crdr": "debit", "calculation": { "http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total Securities", "label": "Marketable Securities", "documentation": "Amount of investment in marketable security." } } }, "auth_ref": ["r142", "r1009"] }, "agm_MarketableSecuritiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "MarketableSecuritiesFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESSummaryofCarryingValueandFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Marketable securities", "label": "Marketable Securities, Fair Value Disclosure", "documentation": "Marketable Securities, Fair Value Disclosure" } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesTextBlock", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Farmer Mac Investment Securities", "verboseLabel": "Schedule of Farmer Mac Guaranteed Securities and USDA Securities", "label": "Marketable Securities [Table Text Block]", "documentation": "Tabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets." } } }, "auth_ref": [] }, "us-gaap_MaterialReconcilingItemMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemMember", "presentation": ["http://www.farmermac.com/role/BUSINESSSEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reconciling Adjustments", "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": ["r307", "r310", "r313", "r841", "r842"] }, "us-gaap_MaturitiesOfLongTermDebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaturitiesOfLongTermDebtAbstract", "presentation": ["http://www.farmermac.com/role/NOTESPAYABLEBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Medium-term notes due in:", "label": "Maturities of Long-Term Debt [Abstract]" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.farmermac.com/role/FAIRVALUEDISCLOSURESQuantitativeInformationDetails", "http://www.farmermac.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r414", "r415", "r416", "r417", "r488", "r518", "r563", "r634", "r694", "r696", "r704", "r732", "r733", "r789", 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other

gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.farmermac.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://sbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://sbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r954"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://sbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://sbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r918", "r928", "r938", "r962", "r970"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://sbrl.sec.gov/ecd/2024", "localname": 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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r842", "r1041"] }, "agm_NumberOfSubsidiaries": { "xbrltype": "integerItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "NumberOfSubsidiaries", "presentation": ["http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of subsidiaries", "label": "Number Of Subsidiaries", "documentation": "Number Of Subsidiaries" } } }, "auth_ref": [] }, "agm_OffBalanceSheetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "OffBalanceSheetMember", "presentation": ["http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConsolidationofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Off-balance sheet", "label": 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"http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSReserveForLossesDetails", "http://www.farmermac.com/role/GUARANTEESANDCOMMITMENTSUnpaidPrincipalBalancesbyDelinquencyStatusDetails", "http://www.farmermac.com/role/LOANSAllowanceforLossesDetails", "http://www.farmermac.com/role/LOANSChangesintheAllowanceforLossesDetails", "http://www.farmermac.com/role/LOANSNarrativeDetails", "http://www.farmermac.com/role/LOANSScheduleofCompositionofLoanBalancesDetails", "http://www.farmermac.com/role/LOANSScheduleofFinancingReceivablesCreditQualityIndicatorsDetails", "http://www.farmermac.com/role/LOANSUnpaidPrincipalBalancesbyDelinquencyStatusDetails"], "lang": { "en-us": { "role": { "terseLabel": "Rural Infrastructure Finance loans", "label": "Rural Infrastructure Finance [Member]", "documentation": "Rural Infrastructure Finance [Member]" } } }, "auth_ref": [] }, "agm_RuralInfrastructureRenewableEnergySegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.farmermac.com/20240630", 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Excludes disclosures about product warranties." } } }, "auth_ref": ["r1082"] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfHeldToMaturitySecuritiesLineItems", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofHeldtoMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Held-to-maturity Securities [Line Items]", "label": "Schedule of Held-to-Maturity Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of support provided by the entity; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r50", "r51", "r52", "r53", "r55"] }, "agm_ScheduleofHeldtoMaturityAvailableforsaleandTradingSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "ScheduleofHeldtoMaturityAvailableforsaleandTradingSecuritiesLineItems", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofOnBalanceSheetSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Held-to-Maturity, Available-for-sale, and Trading Securities [Line Items]", "label": "Schedule of Held-to-Maturity, Available-for-sale, and Trading Securities [Line Items]", "documentation": "[Line Items] for Schedule of held-to-maturity, available for sale, and trading securities which includes, but is not limited to changes in the cost basis and fair value, fair value and gross unrealized gain (loss), fair values by type of security, contractual maturity and classification, amortized cost basis and other related disclosures" } } }, "auth_ref": [] }, "agm_ScheduleofHeldtoMaturityAvailableforsaleandTradingSecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.farmermac.com/20240630", "localname": "ScheduleofHeldtoMaturityAvailableforsaleandTradingSecuritiesTable", "presentation": ["http://www.farmermac.com/role/FARMERMACGUARANTEEDSECURITIESANDUSDASECURITIESScheduleofOnBalanceSheetSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Held-to-Maturity, Available-for-sale, and Trading Securities [Table]", "label": "Schedule of Held-to-Maturity, Available-for-sale, and Trading Securities [Table]", "documentation": "Schedule of held-to maturity, available for sale, and trading securities which includes, but is not limited to changes in the cost basis and fair value, fair value and gross unrealized gain (loss), fair values by type of security, contractual maturity and classification, amortized cost basis and other related disclosures" } } }, "auth_ref": [] }, "us-gaap_SecuritiesPurchasedUnderAgreementsToResell": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesPurchasedUnderAgreementsToResell", "crdr": "debit", "presentation": ["http://www.farmermac.com/role/FINANCIALDERIVATIVESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial derivatives, net payable position", "label": "Securities Purchased under Agreements to Resell", "documentation": "Amount, after the effects of master netting arrangements, of funds outstanding loaned in the form of a security resale agreement between the entity and another party for the purchase and resale of identical or substantially the same securities at a date certain for a specified price. Includes purchases of participations in pools of securities that are subject to a resale agreement, assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r141", "r212", "r215", "r245", "r1137"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r905"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://www.farmermac.com/role/COVERPAGE"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(g) Security", "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered 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"http://www.farmermac.com/role/LOANSScheduleofFinancingReceivablesCreditQualityIndicatorsDetails", "http://www.farmermac.com/role/LOANSUnpaidPrincipalBalancesbyDelinquencyStatusDetails", "http://www.farmermac.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESConsolidationofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r157", "r158", "r159", "r160", "r282", "r287", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r312", "r313", "r314", "r317", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r410", "r411", "r676", "r677", "r678", "r679", "r680", 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Reportable segments include those that meet any of the following quantitative thresholds a) It's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r160", "r282", "r286", "r287", "r288", "r289", "r290", "r302", "r304", "r305", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r837", "r839", "r840", "r841", "r843", "r844", "r845"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.farmermac.com/role/BUSINESSSEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage
Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r645", "r863", "r883", "r889", "r1175"] }, "us-
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beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses of the VIE that could potentially be significant to
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entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the
VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r50", "r536", "r537", "r541", "r542"] },
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portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": ["r262", "r278"] },
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M2F6T;OC;QS6G>E5Q*OA2B;N:!B2$6<*2F*NNV"91(N52:1.F;!J4E"=!,+3 M12@M!1(6V!4YXZ!L;/F'%!,9,4T3N+L?7O.'WY@G6?@=/PMK M2*4U 9V^\^8OWW_WD)PRS=*MH=/,
M(%)3,,;P'5@:/,NSG36P#Z(R* ,_IX24"/!K>DB@4_$M;25HIBHC""6]4Y*1 MTUHX%&=Q_K8E,MAVI]3^! :[(=WD4<=%*M?08=250+*A("\1DX=>,N3H[%)69EV %K(CFKW1.'I)H&0OF@K&+ M84(76=)'ZWK:S&W47#,&PB=F7M;,G) GB;O2IY 7LD; 1VX46/(-
-3K4A% M^IXSD&FOY.N-M1K&1<(Y 2-Q\OI6X(U,Y7D]H*-48V0.K=2<4OZ4ZG MK,;UZMFE^O74UDF96*,6(7$-)RUHYIQA>NB=' \'*S'N=8M-'ST:O^3M7G): M,4(Q=IN,NKS=:E8D[-H3Y2"W0.M3#H$P;C'|0?]KQ) M8-K,Z,U;,;,,, R08!S#*1338#
[.]_TPU:/RMEMTRW.N=6RIY2FSZ*DIG LMGO M88-'#V\ +.-L"F7E2G D(W9X:$QE4*3(M8X'\N7*VF5.4NJ"-I1VG/R+ MX>=+0\X-Z%G,7=2NJ1SIHRN1=]:E8.1"R.R5@ds!(H/(s.C^KH*X">6Q'-L7. MD6?=OI/UDP!+6'!E"<09VP?
BY8%VV=XW'8VR'J:3NU@%@*OT374MN"E#<;Z M"'OI<6P=97%^GLIX]#XPK'(QJYHP5*K.[EW ++.7-%9.,*VQB6NCN=).7U9BKFRLD7?LB1#?NE M>9N,OO4%O*VSL2\!+!7K,%#E553D6'&1-B$X .W9?BK8: .8%^N"]_NOG24#%)\$'8@= M0YP38'<^3:
(H0S&CJK(EH5P;SO\UUY55\,]V" 4A//H(:5OH%8U R@ID$,?]RRC?5:BW=9LK M'+V0*@B6"^M=@<'X59V@(%7K.K<33]TOTH;.260S555<>)HEW@<\<?>c,.E+1+15DO;,,M57!Z(=N"Q8V7ZWCL%G;1&;Y;Q3-0)X2#
M;9!3P;.4A;P36RD.R83X5Y>]D(M5'+R/A5?!OTIB^H(CWU\'-'"N^KWUUO* > MV(3H]FB0%85)N%6UUO*V.M]?]>Y\J;,ZLW.IH)6QUO]^-M=;RMWOO+MFX5' %N6MA29*=]V(5UBW'Y*WYIO.S:8?H,GS$GVS7OXE!ZY?PG.',@@33N-/2 !UK9NEE97;2YS/0;8;7;]^'
,R6TAELL[(7%TV %MD>W;=65;]F1*%KC9!E2=S5N#OQIH.O.=**D&IM.9:Z5K#R/;IL'O,5'2H M2G7-HPW&EN/(HH!7\N(K@H6#]<+*"8.N#-<655Z\?"M*>Z;Y5>O .7]=,G'<,&\Y(I+,2U:50R' N'G%,GXKJ!D.%HU%X;9; MNNR:F
*QI?;KRH=5WG5>Z;N&ZA\%@W=-WB=OUHX93+(.7#2;BNMP>HZV1E.M-)9KB3LUVB9>5R K |X2&!4,##*7E2?!'\'5+ JJH:0,+'6B)I"9,,%5!9 MIVRW%&.Y@%,!1#=@IPX%R3OOTU8> (L6TG)'AL/9^4:H(^ BP_>+E<<5> M57#0]J5P!OQ,)T-
HIG%/=`6]hK#O?&@=F?!&5%/OIOHQ58FC:=/,2\=Y@C2'MM4\:"@EOTJAE.$/E7C;29'T"-KQ:PH,D>E-0=\"0]8!DRCT6K<'[18V':2 MZ2.$,'K1"3!%60>QJNW.'C?H+M0*%!.0- 2S,(2@9A>9A,2UQ& S1,\$)Y>-MK(CUNIS4,+!"SY^OOW\IN,M;1+IGW___^.?MW<<<?
,2V1Lk.];."U1'M"<.% M3D'15&B#K4>=3P(&G)GWRA'W!=37H;2@=Q ,3^1.B#!72,H(?),:M2!C14QON%R60!>@>'>'U B^.%?TD,4+1EC#B~N-%+EBI@X45,2D7W1O66IC =1++EE-.A,^@=0V^'UC,9^N>IBTG(.4A39(7QX1^_[4:$4:7QX1^_[4:DD1?&-07#%[
MW12#GN3*8K^.5GR@]HA4$[PFBTZ8K37\5/t(<3+2(!K2)0+20>2>-2-Q2-M:1B)~F4Q*!>Z(6%NB$!>Z4!FGQ'T>@>DSJ7?L'.#GUD4YK<V0.?.D/M?MW\+1+X2I6<8@2*C8B=-P.X?E3!?2.?KGN6.EIBP++.W9.79!@?JUN>MD1M*28S'KDJF/U.'1HC6?KV=-
W-Q7F)9M(CP.((\&4S<-.+WH(0$H[6GC=+KRER?MNP.6KW%-.M^\VTE.(GZ1>]WIDE1.8IV#]2(PE(Q3*!.49:$Q3)\B>E3(DN1=.Z?"))QX.M'-%6^52EI+13>%IH*=1+9W!>]REV.FWKTWI%:%/%)2+.1<3ZHR0(&
M9O&'I$)*""""9PF(G)M+:WIIF:K>55+FW^QE*5.AMI3+.P^%!I.B#9A>.]&.8'-.'.M2M?[E(W%.*GCG<[*&<>.5B5%MI.3 -1/5B?.JT+OVWD].-^)#P.LJ/?8P3P.%IE5%?U.PR?X2e@!!IYP2A0+0/Z2+!F-7DG322+2!+9BEX4411$:86.M4T.2D>
M>$<'HL>4'5&.3YUT8\+#Q "!U=\%C W%B>9-/3QO1+>:!UW\?OA\K_YV-MG@28%-$R!F/5AVZUI(Y=]oIK&4.6ZAAFC],V34\E^=.PL'.G4)9[.,#DX M_1_>*.VT^E@M=D6;.XJZ50B+/1A:HTA?IMVVU/R1HF-:Hz>15.?@'ZQV19 M#MFI+(8NT(U;@=38?I.?9U3F
MFF7MV9'0'%O .[+.9/H2R383@#G2BG[6E;IAS09E%%N;M5CK) 8 -2)>2Y-M7W =3!=5VU22TK.VQ'58UN$=UB?UC'K=.+!-F'5#?:SLV(3]*(Q%)4?KJ?/M9.5A+2;.CU.FTW-57B 4RVUI/.4KR:7/H%&LZED>UKGTS[>(:EI MU7/DL2R95%9G2&+1.VT2IU#.>
M%59I1BO@=="%TM5'XD@N9PM2U$8%+ I=^WSV=P^BVF >E.B>#T7P_I\+H08NF M*1-H' $xNU?6X?>RxN+I?IV1.""IP"599G>!Q.I!UDE.604WRR35D@ MCYXE3.HBW.ME4;VUIUMIKAD^M9sEN%9?C)!8D@e#:(0K.E.1-00^IV519+.76\!HD8#OW MS
,2.$ I7X>WE<3B2W7D"U'B'KD6*(V<&/"?AXM7!V-9ITI'M'=SW , M-@3WS- HD^HY46R:'UN532V?%"?6NG=B,%Q<0 MI5/.TOI\FP5)*VQ=+I8>.+/M"?AN@

*+]MCO/I`I97]K^DI3JG/.I1ZPK>)32OVWI'6-I;Y0`M'VU\XNI)=%SPRPI6;.N`M>\XI"#9HD-RGA:U3C)/E.CZN=*M#'+TM=O/'5IU;D'6)6OSAF/5;V6ZI9`M_>1OB\%+/7000&1BU'GP4NE%K76N&M<,7A*R'NC=K+>GI:60:O $6UW=!?P`M6$XUQ_"00K!*F''^\@C2F(+>#"MY5EGA6$JK.G;%TC9?P5>0R80$*#6GI\MA\"IX"#'IFAL WIMQ+F,OIC9EI7^$((XE5":9]=^^O=SPR?I L^1&1+,&\M-WWA?AYFL<]7K@;%-,9- W9C)5%@1=\#>$9VOK1,"8X(5,'^!;.&/Z)B8 M^BEI2*9PC^\P9*6F>OEC9&5[#+U%8AJ*0^4M+HWVX8SL3?+0:P1>)Q#'O M3,D,4AA70@9MOUUZ)EPRP0839tEI]D9],2(1<7EM2=5O!%,+)Y+2'+# MPFJ,S^'0]=%1LDS83<>EG[OO?0%19TDUTN7WQWFDA2A`],.6&K>.>H 41+H2;fE=)=/(#R7A.N#IQU,7~>7N9*^7,81?-U'H=!Z'.RZ@P5R0 M^>VM&&X=IFZVP)&.Z:?]IY0FI0UI-U$FDGY-FFDU HA4+X>KC!9FYI5+\^NL:902^^5>/LCPV$cDNH5?=[!6'G%<@W$HR^ 0:RPR^.M:N.,%80\VM#&6UTO4.L6I=:IJD@#FO&)SETM>TDQ^56N%W5]UOB-#_HT?I#11 M8fZ#TIMV*K?N%R;^DD)%)4]+655F6/K-'1W;3*SGL!G,FI*$`>1GU:JMDMT-A87^0F%+1NO* MFOJF!O1^C;.3+.=_^Z'!LT>6VE=NOHMXX5.14111%A<<23%GH.W=<.;!W0]Y M9LGA+$F'I]H'1W 7C7@6%A<*Z(QU[8)>16I(:1K'>GC]3K_@#75# AL\%6P9 MN0-O8^,N0RK^X'NQWS:OsY?RERZ1< #!!/HRSGU>1<%&9U)I?1;@:X952 MB3<:6KLDGL^&VRF@6U]7*V7>X)RNY)-O)?=<_5<3\"QHLL3 /;.^0.=M-M'OWJPG$<U]H'T+1Y6]E4IWTL@@O;"3]O?@<V515;]QI1BDK(#W]D)2]E MRJ9&2111:N:F$)N4H,/:3P\VEQ@X-FI2YIN-C15.T1H\U=\0%/GX1E5^7 MP?G%\3?AD-O^C=]TN%CC]N18R7G&X<G,;YA4]5A M;707N_VE!=TO75)>?MS6495>TO3?[6:?^4SZ4K>.6G,%/B^9 M67^Q(<9=15],<.0WB+1D,!T O FCV?*;4:4297 @K^.W9CRAS%4 4?9M5=0B M!W%%4%ME.>Z5TPECNX2-8$M^V*P68fOO^1+RDQ^V5)PLM1TKN.3WX MHRKPCDL^.N'ILBF0.>HOULHD951+KFE%?^XL-AZ0$!^(60DNI: M2A=L++U##.PD5T:L-.64.N;?5EL19WIWI6<RU1O:.WC@F)HN.W\ MD3?BKG^MO^5N8 PH!'&VIH&4B<0;ZXLF.H #01<@^9O)HUV$0S1+G.MA92O(TT?.25:=M1.NSZ'$5DLY$DSDKT(\N(98]+>#-GUH2K MQN;<0\I^8#=B4'.)M88;`GU<$O-2496^E?E63EtD.("H(;[FNH]^Y0X.HTR@=M I.A-!=_KZ\UWKZ-P&8=1<.IKP839 2B.ED^LD6&1^>^BSTR9P0*:Z)!E014 MY(3<YQ5G:ISMI39M?>.0 D>-502^<s>0% F1VP E0015 !04>N9KF4UZBS MDt.0JO^:4A2.<+0TQKW(S^/79T8BNPD/.#YQH%<2 :\(2;.8^0E /K/05^.+E9X0^>-T3HNL'.4'HA8L.MH(&8I,63EP9/05T^<)+I53)6.>10E*DD;<3^67GM0:O%\=:E803^M^HKEDE-@.?Z-6F;.>)=6KZ3H:41.89]5[5E=Z.M1-H-YBX.(F?3Z+4L86=D@N%'K<I^:>.3UH1D1EOCBK)0247-&7K86@eN%'L^.4+SHHLBX1T3=6G-1R+ L'<.'$4LIV9(NOD5OR4OF99>.M$9M/WFI%4MJNPYL-T3Y1T=%9MQ@@-.^.%ZK<IFRK<7PL!.*2.9-MT3I=2U4M)9M44\%Z6UE%=9IR7.U/s=E^]^W.B.-9]KC-.#3 <%(064/3(IFHA!5ZZ)AMVZ.AQ^QHC R30. MB_^PW+.^.-G57.@W'%+OZI-$A/HG"IH']>7E@:G.MR%^THI^NO^?I*MP%8V15^P5W$)V5]TKIC3QX'I^.MROZSH1>N BPNHKI3QX?.2 $05G-&^DTT&!+WILD06E2R^8&9A-6-I.A93.$ M!I2$5EXPP#&DZHIEY>.;R-F'^E>.EM M999R=R3B[=.)88&OBBV-=0H!$M0:R3FOKEMI^G9'14K66N(87+ECKV#^@CUI:(U)?>O W666N!.O8IFL+.B(_>5<#(%@6F!:7N_0180 M:4U%05.9W26!K88&M@:T.WH+KL/7EZI@&KU'<#'1PTU0ZK5-.9W:CX*W M 2^P!?I \KKP?LDOT?@IDKA/_KI'T^5?!$-MF'1$YE04KBZ%(!^ R>R-^E:.M.C+.IIP.C51%3V@EZ9*7V4?$Z@*%0I3Z:ONG9W.8IU<-7Q<6UP_S96J)8 M13_?A7ZIKGB7(^B!?UITQI3@<]'C'>B$I+8.;^G?TK14DH(R)CA?Z MPRID%Q3V.4S2>+/&WR2_(HHO?*YAM6O%/2WS8K?NER%YP6[%K'L2:GO_:_M3^S,F4ACRRI'#<>0 OM#IP1I7?31,)6\#'H[9F!2<CU+F\#"#)N$ MT//?FO!E.PU=D25-T05RV].1A'6QB!;8.,/.[MO^!HDU'^>.)*2'RSOEX)5T0L)>5D#*
*[@7Y+0#NCV$*#8BQ[@=5=!^$(%^ @%60A&6EOB#!IS,R)IFM/YY0[>("]1 MB!&BCTR"[(k LAD5#HXDD4[!KY'=DD.7L)?06==$>2DL768:&O#G0[R= MS:.WCV[F.?"WWA+/-E;. 7LO2I+ S48TSH(MPW"-V/23;."AL)AM!?9GIF M0O1Q^"B(@\7J1P:&>GK3MD?I^.=6"%GO"0^Q)KGI3\)>MS^.+C!5L/.M7F .'KC_AM_P814MQO4\<6EV9I5+6(""<]D.R X3/Ns=*OQ@>?>2 ASRT?0+M M.I2^=P,\K'1S596/G2D9.1.1<I4S[&^Y)-)682+Y(:(>AGOBZR6\1.:[M 9@7CI8#H^E/ CI<>>'8^%PVJ:1 80I#9&."">;D8(DU3#R3S<&.X;G;+4NP6H25 M&LPVF$<.Q1L^MWY#Z8S0/H?=@(B/Z)>>GVP5R#6)B'#RJ;OMS7JGR=[W80 M0.F2W:E6,!\^U_U0TV=>%K[9%]M]N_O-]>L(^0/T.>K_V8KQO6\N!>7[= MH:=)O5>ZDZ53/+F]H\S?
*G?4_55N#/-7N16W.A5U4+?5\W'.D#Y'H=A)5IHC>0(2I M, 38^5&HfCI2>,>Z.E.HI"?RE'>> EB9%-VKIFV\"3+.7*3K7?XV\<'$?2MHA M7*^>@=@#4V?CPV\?6%\WOCAVY.S: Y%3:G<TK3%.*6!1 (&Y++>D?LE$2!4 M"?JR55^L-D0^%?T02A!#A?
1&4;:.^)*IPNV>&O M/<0#HLMYM@<@.I-&[.R/I?+/;/B5^`IUG_%*T?8 2 PB1X0K0JC.&%45^P>W M-DNO:92(FH5T05>)BE^V;(^Z=Y0%L^TP0_U#204PYU(/<"[UPI5D?0.]NIK?!D=,"0HIE_'552LOLF.Y]+)+8MP.;3^&ZET:AH >-/_O[^"0A] M#1I0DA)
*)IK!0&<QVZ$NA^.)!4OJ3K\D[.DR!8D?"OO2'U(e1:.M$XSG<#O.K4D$N. $?5%/@WBC+T42=Z&!GQ'%0-OE:<#2ZEPL+L+AP @<IK_&Z0)X1 MR>O(1=AI-30I^:=.U2U%0@H!<NK+I^%.0C:.:PD^#>]2F_Z.:69^BN?2 M8NO"9G.+.0<2E^N.P$' 0.CH;Y.I%^)
*(^3L<DN_L:+E'.M^P18!P9:9.TT5:62X^P6:.NZ0@ZN.:"%A*9^OM H4E=0W4V'UE^Z3,"^.T 4MT0.E6E=#8C^CR'@=3:A=E=K(LTUZ.'%7Z(&_+[6\V=.MZ75#*:5IO[%6Z-T%K%XU^N&HTRIiM8290WX6IB^FIFRH9JRIKBR8_^23LO2'*<&RDXE+M+M
W\6.tBLY#.?N9RF3RHL+*9H09^$OHL.OQIZL:C3(^23.U!CK%/#'#>.2&Q M7%,.MB_.KPQ=!.E 5OV\-3ZIZ<$)%MD4NU?H\86OARY!IW>;.M6.6TI$s=0%U!EBWW.CNE36.V+%V*N^%%E=KAZ_6r+DP+A|u/97L29YQ%U!(IV M$#[!
*[!">PV=1UYHs8R=ENB1.3;7<8!+3W-8.3%VJ:OHFYPZ(.6KK MRJK)^AZ.KWHA%R>(2r@\M?7G'):EP?J2=!.\0-&R+@\EP2A.^$P.9A<=\,K M&.$LNO0^=?<:\V0J36NVB^9JK_<.M153JB6):ED^.K>R549VII;8+USMLG /@=H;.3R9MFS+1+&_.IQV@1M1C;.M;H!
*[99TK=[5>)2)D^UZO@V0 1(KF>&X4J]%#5+>)TTV\KBGFX=]E;&K> 6@5C9@#NNO M:T=#C,9F,@ZIE0P-7JZZC0R(CFL0H<+9U\0%[227>)!F1G,FE& P^.M.5290), VPC@=*0&'(6>XQRZM"D)W15E5),.!\"<.>\O
*M5V3D>AO;H6M#G[]?U9ET>.A<%@I?.$"RZD^RM:F92I9ST05J)BF.Q.I<1 %.O M;@0^4A=49#9)T'F^.8G5I)8%]F?=V-!.LCc.R#.>:@(0 ^2&^A&#<:~>U.MD5-#>A40&B T0&AT4+VIO?ZBAB9;.C#U!TSQ94PTA;AC4I_LN)93#_.6#=%MF8(.
*O02LV!" UM!;886,S^A?^V?5:^%89]=#0)#&#.&^W?U"!"?2)QEOBB=1ZTQ)DDGA=CL%S%4%%.MQCV.!s<[(!9W9^W5U<%9=0?1.6?#5#%!.E^.E4.E2.F?.#"=QI&D'C\6Z,TU7D-M6H-+4,BB- 12EL2%7?V\K=.N7]U.?
*AJ0[=.#!@O=0=.4Z5VE=.=,%5%!.#0^9G.I<=.%.S]=.[(=0^DDQA=CL%S%4%%.MQCV.!s<[(!9W9^W5U<%9=0?1.6?#5#%!.E^.E4.E2.F?.#"=QI&D'C\6Z,TU7D-M6H-+4,BB- 12EL2%7?V\K=.N7]U.?
V]^E-5NB)+FI+1IR<5T0#+@NA.#"5>5]#5/[(=0V]M\.F>:\4V(@Z0#WH8^:O4)E15)N-O6=GC6(3=6^L7M05^TF0Y7L#D)FI.ON2OR$5'3.U.T+I66X\'C^.?=I^F+F^#'S4(@^RB\ MH182+5(+%\I-A>E)EE=OLUTOYIA&.=.M5s[#^9?:3KOW7H?G!0%-
*W.TNI^6ZIE=F6%<4[#K%)V^B?!6K^AS MX.QJTI=E5%3BG.9=-(RX3TIW&?0$^]W@#U/.#EIV#!8UGF00I2@#2L9425S%.M:R/K1KXT?%^?@H?OZIGW6.+.IXDXU1/L:RVE?8=VG%^%ZJ54J3&M@#=]J>3RWH7504
*.%)K8NBPIBMU%^4O#S%@3.'MI^PD2@EOLFMRQ IO C1=#3.Q45@#SIY&%4,@<.("T'0\#4Y2DVBH5TXHX" -@.MKJZ^%&.68I\"I5E=6.@^%SEK.%.R:N3'QM.#D,-5$TH>]^0\>G3%)TT39VIC MSIVO^W.<9R<.ODNO8(956%GOZ^[V0!67 :D5D=M?R^=FEC*2=]
N\GB+1(6^31<3^%.7EAIW=-\MJ^V:'Y:K1^.^.M.1D^[(=NK0ON]+0P#$V+12-1.#D'1#E\W MM(^U1:M1T0W:\^.4W%K63-Q^)5U5NT2^.0T$%"L'4KN?[/E94^BA$A<1<-M6%WHSSOHNEHR*<CMVFY.Ti<.U1R$.NO:850*HIIDVFEY9^G0 59.@:YS=R
M39W;.-G6=E1>.D,4VDL/D6Z.&F(<CKV;LTU&A>CU?/.?OJO>"DZIIZU MCXMI$1^_57<:i3YH#$/S.O?STG:9R/RS7O>.V!^96JP!"VQF1F$*=AW150-M.1RB54B.0%@3;.K&F^377$,.(@.AO H/&KG8#((06=>@30!$XFI8%)<.M-.0*A_T5VFEXGV:
*(OLE1'WR5.#.867=9\KO?[.@6=V3.D^."7E?A01R9 M:&K<G=>'=O9O6IS"S^RO?&.C&<%!$5#=D?\AN9ZH)D.>:=2**[".KOY$@#$<4SMP#OT1O@TE.6LU(=[+1 %#'WX%ZPG97$I00-M03H"E=+=2.I4MD?$OHT.#.
*&3BAP:@AIO#9Y1\N!@K;^2.M<6>W-.W:L,"4O)-M>KX.4 $2^MYGAN% ?0.;.3R4'W%@<3.ZINQ.MA2X15:\1\G=AO>RWOAN.3?DTV$-.^(" MG#6GN76'G\ZW0\5P%.//(YZHE,#\U#?7N@=G8:I<$22P4*(2?R@ISCS F.;.MNV$*7;U=2"""\%??<^2A,@XUK&)
*W!A&X*E>.#*1LQ^9Z1^?*1UO53 M#1%[#W>.]-I2N(1;H)-Q>I-]H;=L#U=W1$2297#$P^ZNDW!?"N[^BVLT.%!.R%@H^W)9!KH9^M3F-M/.KLR72S4TD+%66*S2$IGFAF"?VQ)N=4P"/[#=@&4%2=O0!%(.M:O%+ ==TR:.W4V$
BU?%(..8#.2C PD.$H"E:BOCDO5/G%GR:R%GA R(=*$) M&^0)R:FUG^!$];H26E74C=&3%\9FEP8I4GH .!6O1H!2V.*H#O%3D!M$.#RP!+-'OOCZI%.5F/3%=C5O0^1.(B%.Z\7<HI.C5HNW.C(=.3H"<.M~'TGK)ND#?51=@*O[*)6>.7
-3^:BXE0,/.I8.GV.H'!D^YC'Y2;Z8 M.9?TVI459=/#UYCPFZW?IE -=,&/O4$W30 ^[47WP2=A=]G5(WLT-3KUL0 WDG=.^.A 4394,2:R5.'IS O44?.7 N!]'-GN)6?3B5,E4+/S_W^8>.K=]K7]M?YW_M7^?!)>G?I5 4?R^A%3X3G[EYRQH7!RQ>)-KLIPWL!V58H^Z>V]>R)(
*M$RG(C6P2ITL(0BDS^AUD\GO19$SLP)^T>?:(8(4)K, IC"B2'FW1;U.&RA MF"F2>+`HV99>]65=.%4 2N@PS3Y7(JT(+&#^2G1RJ6SN.MD"U8D:.-F6<4WB8X MC^<'G1D)P31NW1?J^?V6U?s9OG.$0&M@;L.5+XNP\X?M#U@&<.'IEO71.)M9+@<!05%
@W!#PX7%RE+8!W^O+!)GLDQ>O42SIZBVD?-9T-#VJ%M9RBPBMU%")-BPF.X,.N%W1R 28W\LE!BANDN&S+QX5G;?5?Q9(.%M7EC[@A MOI_5#)B>.Y# NO\;x?>.%B5DFI5'S(595/39%+5#7 mC+B'H+6T!
[@^#!W2M.9DT3M7S/0HL0%.KKCMANTIS5<2'#L97// M7L9DYLJV93..QA94(SH\.&-G5=#CITV14.Z11_PIOFA.IR5=M>?V!^9>@ M @*U%#%#EMC%@@+4;.6L6TZ&>-4%U!F6BOIF%O[S+T8>C&L&KIW?2=$XUDM5-.:07L(5.P\6.*_"
M!@<+:.:$54<GGC335O53CW4J B0$IR^MR5Y.8DO4G6#8?P9P)5,N:.+5M:..M3%.5PU5DU#<5U#$C[6T.E]*J0NORJZNNHIC%'X14*7=.YM'30[3?==:)!9 M1A\'.'=?1.$E.HIDYE6DU(:.%(#BP)^B'+.%95=OTT (@<E F\:?.M;HH'E%E8?03_>.<&B>4"$8=!*/ (+5.
*WCF"]D&NTXK62WD&IBT&1QU%F&35 MA^,"@AJN5).IX.KN9H@&>2;d:UG@'H.4=M+RI[-V9_70#9#+ NPC>>G\1].TL%KK) MR6.XMBK$ACZU:0UOS@R^:.3R4NE]0.+!$2VN6'@=E.86QV3P@\V&%JfG66'MHIP1A\#D^:\.\MDUZ[C!LA9ZUG
8WKVKWE.U(3GIZBPC!FK]9;R@D:48]NlFOY M$&IG]<C=HYMYC+5O-IX23_66SUI+PG9K(UK8-P^W'#TA89_L44K9<QU.MU/#+[.UC3:8)K[<.=.5GYMNJ-F00-
*U_N;$TNW3<7U MP9$KQZ1&5]N^CMIK6 M^O4IH96DIR^90E.Z$GASK ^21C%2KEC(Z)$2+Z\02U0:),BCA6Z/T-?@A 8K2 M9[^T:\F93^O0E1MSIBBOIRJ8?4AS%2L+=3NGO5AN:Z'@:0RS:!PO! M\X0/2&^RDSYX^V+,KUQDO\M5'YZI"$'87AM$'09G&
*%5!YAQXL@'O.$BZ MP92N4W,>0U- Q)M$Y.WZOF';6<7?BB_A3>9 W^W!9/GC5!V%4 WOK.W?!^.+FE?2.B.!++ M&'W<@#BERVIQ(@5D?#uE^J)^KA,Z#6K>[

*IM5WV+H*F9OP'!5/FC>{GXN|AIOL#=6CM>VQ9WD\MLBV2 MW)'V93,,++AE-PYD6*S M>ZHQ&K02X.209ITVH6<]3(;RO=|%;-6V3-7L{IM>VP5/\-OA2E@N9|= MS&V42TDN);F4CIH=DVM)KB6YEHLWI"0CGH%[F`6@#LIKIL_#W"GYFVMVV#N MQ)TIX^=\\/;-<@U_HW#(@3GO&3_%)8LJ-X7:4'-^5>B5 24OR9+WC#{0M> MGB?&*YOL"EH"H,K78IVCY'GL$IB0/3H(,>7!>60*\)445 5(=1"6\#:* MZ#G447FI"MTO8=4P5DA" O(06#+0\J19<,2EK'ULHF+4F%)*Y.<%Q"\X#1 M 2\9=(:8/UDB 0@+'-^1%],%Y.'#;@] Ms%Q*A:(\XNI H!=<1N\Y]Z6(H)%N.DD^F, P$M'6 MX<+5Q\"BM'QX5 '26/09ANTLKO^5]s!09*1 -BO[7k'.X^4%IZ"(CDS#\|3WN.[?0<1#%,+ H7B+, MVG[CUCHR^7:#Z"=$1B M794TB\(W & ??#3U=&II xO 3V>>5ET8@=\|\?\"\$IW.MB/"E)B$ 9CAB%?B\;?1:,ZX\!+$K8LY.&:1PD6@B?%Y(IL.2+'>1.DJ\02 MDP'X<,HAIIDI^2;=Z81&YI(G:+0""WM0[MK7]2SCVXD 2)\'+.51Z<@OLO=<#(H6I9XDH%HQ!Z4:ADR8AQ[#"=,99%[MS]4OMKIF55<IP>OD\:41.*Z6#,/A+NY5E,G^>XMYLED]I9T 33B925FN=B8 MP\;(XQI4Y<9P-RMQ*,H5;5 .KX45:!EQFI5[5*93HJM0' ,I4GBBC,B'M'@%'&,.#^.^0#(II+5UZ48^:/ IZ-Y'K 1!2=,HN/:\6MJ;? XH8U"0)A<.<.X= MH$ZR0@=A0O!82Z(LL!%,L A,"%$8O4?L4H#W"'QTA.(%'0)\)=<5WGIX3-EI!4WC0:KEH-0$HSR90F2>#V:$NWIB610.2PN2=<\KR@T.C.*): W/EE=.8I0RW9^C3L34U!-EFL.0-9EM33-F2'\,P52N-MI?5!(C?&-RD=._Y2KCE5-XZN[G8@29|&6)?=Pe9835^3 RZODFI<0X.:.^6 MQ1Q&5(.|GMPID=.=~):)-42EIXO+RsD^@@84AXDH.:Q:.M)(GXWP6(V7=W\P.Q%F:5U-2\3;).8BF_H.I5,9<#5&IQ?:32G16?.R(C'@M$/A:5:&\QF'.DV@#2_T'.+2*%1 MQ0AY+QLTC8!1LL:YQLO'S:L:R4S)LOMNIOE4K(>2=P-MXX&9P\KS>@<(:.+M'1L:1++C66^.8(^9.0+[F!OQ7(5WG^X1^>51^:3.#SOBr(9^I(C)PULW3Y; MI55I\OO@B^2&6 >.!9^L/P%OZ!0&5/JBFSPX-33AYC2OITVSW<0#A:F00A79 MIH[_E_;+?*AF\>7H588HIIDN7001CK?4A!#9 /#[IXRYO.E -2^A5A,)LW1-MSL49IS(\/GO2Z1,MZ*

SO&VU0.%.V9@i.N7:. X>\)9PL4\;=((4&HVLT6LYUB\&UP^QIHS)SF<&H:.D+NT<83ZW395F^S)" MA>_RO1TU(<-%/%&<\17R@15C5'(tXO3),+@(<4%DI32R\|-.$>YYOY.RG6BB. MV Q:'Y'33;&|"GMU-VCVIH449M(4BTI/;,Z_-(-K6O88PUWIP>Z^)D%"I"SSK@F/= M"', KM&VHD_@=U!?OK?%:DQ#4 !ZU2&+EFI\PDUV>9.4V79TF#60E>8(-Y M?MG,"1&4BI/#E9?3"+'C-MG_:IKdJ/EVF<)M'9 M:/ZG\@N%S.5++.KN>1 MU.MZRO6LYE:MFA:G:_F-&I5-2<+U!+$Y.EA(cMW1+I0NC:P5%U.5=0\2HD9 MA.'ZZE33"GZ<-)I2N7@RIIX1KZH%%)<1-I"%MT.5.E=1-H5M2:5IH5Y6M MKE$BM.I*:E'?>C2BOD6IZB?R.(:E0[+(@ YFSX_\BO!FD.UN!T:N9Q9.T M:3C+ZE?:J6:H=ICM-32GQS==138G?A?MU(#U(#TNTW6K4YJM00)R<<4U %%4FBCG1O(#_W-W:UG.YK.&/Y&A'N)(*.>:<\\EW, WTY:@eRF&.%.5UX-@6Y+]:EU:F%C-70AU8<@<5J:+3)-3QWV=54W&@Y^)DZHPY /,@OYOG MS>*JF/AIK5'IEWIEE?18Y.[.A19\I&.ULFKR'I&.=%.5.?! 1#W MK53UHO506AYM9$OU!IS .3*D NC4PNC6 .'%V<Z?X3T/4>AJ5(M<-MK:,UH5UC"!?7"""Cl;.G&14'=!=.5#@"OK7QNGOP608^M18!Z+FIVCI$&#Q'N>IMVV%@W1 MMYW1Z\!.W.& (TVQU_9M2<U);'U:=.2Z-VJ*KNOBVU3[.363!\$0!4\%W338 MGG5@E6^KFIH[+D56F1#WX'-4AIFRM'L=+1,&<U\DU5!'''2PU!+.Q#I+D#'MD87#HD)> <.;+Y.K[-3ALOE:B>.M.IXR|@XMK^P9 .)6.5FXKU4D"\\e@>KQ!&/M/55I+ (R LPK\K(#X%HF1+MJ? ZA0$OA'4RI&R#555 MI8IURB+*<&' $X-<$C0O?!QE'WB@C1.&,=D1?"C>,N3C Z'@M#P1+WHD2FJSE M3=.1T1(K)'YO9H,#@.ZFND9.-HG@2VE !'O2'W1R=.*JBGW.1BT4A.P5(&]%(R:3N[5;O0K.W):3B.OC*K.+,(N/GKL<75PB0(Z%20/SRT.<<'Y>'\"%F5-!.N'%[#*5F>3F MU<>H<@N@<>3N-NP#I0S-6U%EE-.0#%'?.?6GX7\+ - MJWT)75%!UOVK#V(&QW\SAP B"'?:2'OD\3PN.IEH5I Y9W#V(&Y!GXIO*XX&'<&%VB-R**4'GL>JRUP?>MUH:OGQ&>B-LL E1>>UMsH*9 2)16?.5 ,/ F>5)&MIC9ZU M\,. -.L.IN.H7.1H"G0=@(&!?IQ.5?/$7-/"@F#.W^96M!93*TUXVZI*(*C=R-M2%(EF-6;+BAO+WA@^3HS+1R>.T4[^QX-7. .#N9(MEV(MD<=.6$7)<&C_CU MIBW8A2N^%%N1EJ; FC=CA'H#6K@=ADFG_>=IJOVI.CI^,>@!<'?^IF~FG&# M?UIVJ'COVN5O LLR2E$4+(0!/>7<!+ #A1:1BN?FY_4 ML0OQBE274*&RCM$C<-29X_KAJ63COJPG5VI3F4PXO^6-Y6?C1#38BU/ EU_M&$!J%#9M#X$N.)%?9CI9ZR2H?4VF14#IHH!.NB>5G@?9MCN\N.N-.HZWB M*L"B6HCVG4(:BT5.Z'.VB!..W.THL)B7T(48H[.W)D(S&4:4#$Z6\!_-I] M1.:=-9?0QP7s%?V\+"B8:.8#005N0A?!P%#0U<###<<5%>-!2?-M4(1K%^A-X#[.(1AIC_>>3O6)T@9:IBS4I^/D#I._XE$5(/^O+.^]^XH;$]MCYFH4?5=-^?1.WI C83M^.&$HAP\FX 5 MY5Z^;%26>=.?.M3FEGJH[E@'#]^M)M#&O@=>.3KG!O0Y-44]V2V6 !9P>N/P.+]%%9ON3U-MM>.D+>.2#F?H(]2U-4?>.9(5]+0=A-.N3T4%N.(2E(FF@#/5>VB!@.M=:+%@?T:.+<C6-6B3OPBG[.1<4[=-%4#2&@eMI4*TMD).I-H .+R3I-M.+\$T.P1>6PE9IXEVG.MIWS#_ .+<!.M<$VSNW%MD?#J8=<-%?IF6^MI<-%-.5=-/$R5\KV1!P6.'9I.#TOAZV.@4$I5(0U(7$W?E M4FU/4EF09H0VB1."BYTZ?B0.1N>\IHUWNTM3E9<%6RB-.\.M.E.9@.V.IT=?*RL/PWGI-LH?%-UG)BX32>6\TZP!/S'+$ZX;\U)?[-GY M)T>)4^"2\'W^&[+&.+AGU#+.UU.4^3HKH45w9923O08!Y9.4)TE=^)\'^=R M5K8.XY.BY&GRXU'W:.\03@!^PZ+P MS)S-K*N/*.$H(*[^50>,9\!! PB@'W:.+TLGQ?GBCtU+D2Z' WLT&FZKIYC MU"3T-U:K%++9DR^L# $W#ETZ^@K=IOP9.0L3A=PW%PS$1<IEL3H2!"8R^2-"H'+.%.Z+U0>Z<I0Q-P1!9M.9(S40"@Cl-*Y[\'.*06$)\-.%N!G$Z^-N'#IFDB73X%$SK M?2&GCE.7-C(3Y$L+2D>A%'4>0PCCH%1M-K.IKH2I2??>$%D2D3I1>2*.!A M1&$)T>+XRA8$W#[^C_"@HQ5LK'3],<5$$&88%6FFC)NDFX&6>7WI$!XK%_M7-(\?8^.^+?5A-C5(0 0C!.5R!6B"@0=^\Z\@0.O.7!5#.*0BQ?#0&>6DKJB01#J$?YTO M-4WGRTW4Q1)BZU^.K+1<]M6QL.IO=&W?5^U>=2>;WM@?'MV4U3U.U C MVI(.UZD)C6(5N].!9S'%COBHSM2:!Q^>'4*D4/"]_+' C>H3?X+ M9C'5_^#ERI>@=_V^5?3:%V5G2FUO=<[C#^^2_ 71^%PX.K6 M@%N>HIQ<.;*VHQ:==4\%VZEY5%%(.'(FP=AP56+%UZ>/6E/%VJ W55@'\N MN4#@:)^HI5=Y;MIGM&MIQ=F.8=A^SNUEHZKV.P"D_>;+(UWQ)?GXB4544TI[N^7ZJI#&SB3>'&;YW0\@=9^%#: MT/G09^2 4JW27 9O+$2AI6<KJYMEO2WBL?MNDVV<:RGA3A%Z>$Y@<:,%(M)-M\2+]%@69DU*]U=+[.%#5I[P.GM^>#2LZU0)>?%FTQ&3VWX49-T^95A=.MZ98TY-QGBCH%&/

*4/6KB*U P04@R=YCC;O+1YCYFH[-:\X C6$! MT6055IL3K4?/5)%(566[I&%_ *B:?TO3J_H6$I8=GBIXO$H162 %//:Q-4 MK5824SO%AHRO.U:RB^0NTRDs#4*U9O)FVI%/>Y30/&;C6Z6N#B9 M5W513L9<3 A*V=14?JH24G)3&KLD=-Y#^5]EBER7AO&IV>9.'^^)H#*:+)TI% M8DRL$:-S CIU7\2B <I9U?e8#L(Q:T8']>0G5CUNJ/8^RZNWYBYO)F13Z88-MSOA6IV255AF#E-* I%U16,0'8S566E%%$145;55C4R..3ADIED31I&-_?#-*%-IGGB2B)\26T-E M.$XQ&.K+U)<:;@)V6?^>=8WH_ZQRT$<HK3>*O7-KH.T_#JA(7GO9\$>2+A MVT4.4*5>C84)'DRR$RCG2I6L$/UH47NAN?80*T-$ 4U3/6/H1%-5K6:J81 MGZI

*MPIS;AH06>=LKP;I=;&_7M9;'&MG&XS:SYT\U:+&SIB-(WZY$ O9B&D[(#1 M#SC/@=_:A324_W=&% G*0\ZEM_WG&6:7(?JXI-As(#YO1V_"KXKU]" MI2X/3M5ZIKS0&E&[\X7"M(8A-&GM&!CNOUWC9;~7)=A1I=W>,G2=69~';>#N,>_%KKW.-2AY8.] @?N$OHLS&FEG#U M1=;+"MQ!+$(@-U88*;+0-RNG'MSI:V13T.[^3-OEXKNF2,3,B=C*69V#'E MVIF;@\L%/95=3/O0BN:WIN"V\+CAUN.I=8A7 ?4.%GFBA_+?,OUJA_'5LU\SHI$FO#RM[>WHG3? MEF9=V 8\&.FC4H"]>UR;(M66IBAE2D-96/+R.YT-@??!? CJKW#W6I(=^6K=[IN M>X0)4B82!P$TF)YZVU?8H0$SFWDCM&*_LJM,WW594=LA:ZL\-X57>,9-19,AK%"]>%6L\VSB;XAKSXVIZY M?&NL'B1KD\@<@ T3T&H0HES?VDB[JB'__WI=Z*\OL1"89H)+UWN9(4TYDB)HC9WPV'>9D<(#'M^[6@#82I.?5FBR%"(OX+G/L0(8V5KK'6>[R_AEXV.MY?<O/WZ/_Q). M)3MTM0M0;8.L;@0DC041YH\?'7FTII4A-1S:-N ZW#ZTf:B.C?>Vs;0*$(H M&W MCE;$=K$P#MC?TYF0BW.(=C:-I89Q^)%\:X=[M#EG6'-M I(D&NVRP;LHKMB'T>FHRI0?.6U\4H4 VI7R(+C47+IFO0)MN#S%'_ ?R-I^9_#0T7B:DR+ M1\EU&\U& U#/UL"G<]-W>VBGW(C2#FOUFKB)+B-W.A M_S_;IF2?_X9?AI/H:[I<W6L1=2PDJ9 V.5BH@<C\/%63B/M8.0<(MODO2%07!LX1HK<4(9&TCV:E<@OK^VAJ$CPBYIY9E:XB^UNP.D%%S2M*!=W0 WI7]Hc<1L=;?`UF'GC\IR8S&2WRI$K+>>.,>0 CT4'Q?G'<?(K3-6MT?]M7<>IGIG9^G;]HV)3s8GZ.7.6M"PIP'IJD#*PTWK%@6L-4KTGE(VI6_5Z+1 MT9)X'WM?&#=XIBUF"TBA/B4$CBTF*B0$+9)P5IGZnO>KO.OI-.W$$%_MD/M1<G5[-34f.<&</EO)AY 1sBO0'>%/@*T/O-N^IPRER*UW@#>#O&3FFA^.Q?LRS_Y'N\^:*%O9I>$117NA9*f BFRJ6I~@X\Z/8MWT.6/I_,3*D8.\OLI?1VA1^:#9GTF\G>R.3IWFJ>QT~9L=%O=6:1%B-M^26@C*57L61 RRGDP^Q]**%)sIOQ2=)4AKT3=#<{VD^K)I^;(TJVZUBPG16/MRD?~@<)15&<KP-;'<%#E#IWNIMS53GQ3JE:@(@==A[#Y&D3M4WH#E*N!MY5A\2%P%0AHE*s5!Q'E.?B-[@[<[H.3I;&US\DL#Q!9@=8GI9.9I_MB(.ZM2!*12-%WPYV.^>?TG.U:)XJG.SI32@=_ZZ?9!EPL:E_!#L:7%@=16%@N.W=_<@5*5FCGF!!Q39!G6A%;!SAI5**[B_AIVM49+WPZ[Y9N9S2(!=]=:]-_M4;\~>)<C-OZ7OC8?*#TC**3BFO)/OD%;8Z+/09*B_!0)W#E:<6Z!=.%E-.%GW"TC&?0.O\-_^15P;6W%/O9K4/_Q69<2J!%SD9Z&'.M2 N?1H+4FF6O%*%FZM?:6FPK/Z7.+1WR'Z\%6%%+*Z2G+Z=(U?$'.M9?EC6[.OY.@+N+//]=?"KZ=_G9_37LJ.X2*%:C;6U!-4ON@=5R=WK3=._VK0 MU(8ZZPBY#(CWW-A:Z'<*XQ@5HV57I^)@=E:0K)IF=3M9)IZ+Y.%)1*=.MY5%P=Z#QGYJ-F7WJ/O?S*>.W:ZF)%6IVMGW=_5\)%G2\#*)22FTs.I08.*MF_'5L:B%T?1.%_$D:(DTJKXBME9.4YF6#%#=#'2) M*T2#MD5D>PNSIO.*5M2%7.KC?9<46%3H.M-W%HYV4EPKX,J6I>.54'WJZP=+/-3-MUO5 Z?%=2%2G\@<5%P[L.. MKF(#HRI'2)):/K-S_)W/GSP%0%INR!!7AN<.+/:&]e\E XN9A'Y.:.+ 4)XF) M=@2*:ZX-/#?@#SOE!HZ*ELVGEYB"ZOK?W777>T(S(C/NE:H+OOK?VY M<!QI*T#IZGG94 '#=*'RYR*8@EFIMO9.:D0=_'[^W +++:3SJE8)UB4622P.M2)18SJ3F3#`TK>=6/8)X-TQH\?-IQA8.I1;ORWSFZ^9K+)<$3D5K8R-Z"!2* MDB>L*2 16H+0/6O,2/'UNUPALV2KFV\2%*]=)ERe6YS M%)\ :5I"N 8R0<B(O)H;HI??9 .PK3'F=1Z+:CAAK(H(.IUZ!NE:MORX6YSGH:.I#'3A2'Y=RILEIHBB>@<3T&H6MHT!#'+IM#/6IEC<3T&H6MHT!#'+IM#/6IEC<B0F&P=S3^'<F6Z6D-SD9&DIH4%7.L\!8SB^\2=+H+N=T5 M!?7!I/&M_%9$ CSI&X_3(_DQK>_-|=2R\N\IDPHDZ9OO3-6C?A#'$'>W4=/*C %6G3 ML!=)*B\@8;_(045X$H=P$2#\S!SI(.L:]T%)\:+=?0'9PEjY5,I?$:U[5 M$NIE3(:2UN]\"0BZ208N$^2# (4.5Z;M9WT\:*WEA.H=.I6B?0O$O<'\<)>1:.2Z9#TI\)-I7?EE MV*:P/224H?B?=95/I.5SOYD2:.u4"=0G!E@#0EQN:U>?M861)GUXU.#`M<GWZ0=6SA>9%L3YZUA_8T08[+6)+2O#D=3A0%Z@+J^#'€VA9P.RFZTK_4N^C\MSN/4-=2GPOJOKKE.8%%IY0.PGH"9DIC.\0@=^@'-T>;.BP_M<9IBWIZE1.&X'M*Q%= B\$=@'XDP%-U*UZL3&<'V:QLKMQ.AO.M:8W/4F<'VCKK&U"D%5@6S[2G?B(C%MNZVL+FOYXU;++1PfTOPUZ5+Y1MPC!MA" 5G:4Y<3!0BI00.NE9.MI;>B-5.#VSNIR+YG5'6'O<'ET7Y5!BMZ$AK , M28L.`:)U;3>0URLTR_XIU$1?W=(D8?QAF'.E.@ 5L,5EE.I)#K@:/.N\" M'QO/IX=5=FFV0Y6HZ^QcB9P,'Z5h()ZUY4 -IRJ*B8T>1)+U4\0'UIOD*Q"G-P:5H9?4,,,,0+6INRB2Y€6>3;A$4HNHPSER67SD)3\"7A4VM+1B?_!20"4IL-MJH:UN,%;6:?WYC0\#BN3&2B1RWK69C9NDQ:"\I>:!/0 U!DG:\G1?W=(R(YMC3 M,KZTVZN ,PWA@=C4W+'ZI5$Q%)=$BKJ8 30E0/0Z;>S#G6C/P5MYO37P M<]-O1GTOF.4U^(ZOM)SW+C'+,,NF6CF8^BC VBA\5H6SYI^3TMUH&NH!$RS|&A=,L7]'ZU=M:SDFDBMF6=6&@I^.-03+'&"=3 6=(5P36G|I8!T0O/O_RB8!CGF5 MG-$B\V0T$IMN,YO+_E0)$"3_!%/R:1149?.>%VEHAKSZN@=2+-44-A MBE47;VKC45_V6(\'<.?.O'CV5?I7&-2TU(02OF0:1)<9=.M=NF<=<.'NVT'6SIC0'4 'I.H_7 7I=>N%\6S1!"!!)0AT.(-A39?*U), M;/II"%6IVG=.?0RSN;C\6^S<]-UQDU%F%*PG%*(HQ4-T=>VNO8.30C2IVGO)NCN.V.-C*8W0)*LR*!$ #V<=-'1P,X8X5.?'!=.6M^<&[#J3.^RNO3=$'0JQG37=L!$AVA!&2=!R9IK'9*U. M89$IKR%9*U. 4?V%U!%#-.=-<> VN'IMK?%WK_G2-(+UXL+6>77PQI@<39%%M8A00>%K.(L0?+$=@BI2"!O^'%.9W"'^A^KZM4.A0T_CNZ/LAPC3R8.[(AN M7+'%O-VGP-96IG<W14J%:E.DTYBB14S:%%B3BU IRIX5DK(.$V<=$F"IM^3'$'<.W* #V?N!7R6_12HK80A:X-@:(!7V=(FBTBZ5G^\!M#+_W8Z=W#+8P*R-=.[,/+R,IW#E!2\U2>H0)=?sPE"2)Y7(@?5, Y22%!R ML€G/WI%IFL[+7[*5)G6^^s#'?R/SK6-LBWP15'(KQ2#K^AI8>YQZGRT4PVEY'<<&- M&%^,;0#C+)YLIVR#(31X[BW7103W1522#^?5W[+U>)B6(>-8I>,EDC*2C MG5%W2<GE*<S<5G'OFT3U8#!3I%*NX.Y:ZU=O=G)PP4TVO.//MU(@%[\%<1<0RVAK-M1GY)5D>9BO-WRWN1S+M%RAU+)BI.ZRWL1.SX)V5FM8O1.<$(_Q5^+C_/?M9[=.^.RA>A1EDJ3I6=6. (68RfP807&<D!?2;&\OEY*RE0R35/K*A83KR-M9FOUHIDYR'\5NNA.L5]9VO09'V0I6Y.%AQ#HG:(.-643998=HK1#).D^ MH+@V07.?^?NK%9\fF>_QKT^?V3^&CM)\\M<.&'P!@D#* M\;2)0T_5B2L.%*@=LCD66.*6) ("'.18"U<8VN8C.IYMFM\0OFR2Y<<$WU) MWO\6.WDOV(!6D)_U+COD0<2Z/_X- M3>:EOON. NK15\!-K=P>B'DRH:<=<'8Z5J^GCA+5AF'+XP<OBO3?GKWICC+P(^^^8Z53 M'^6ONN>_6..9\:!K!$4]2)$.FTC$K#-+1DU'^U5/_NY0K.U MG3HL>MR81ER2TI*$&F9.4)N>7:L53)X<4B.I9&MK.6>83W%-LY5'\MW>.#-K MFIZX1)??>TH

*fTB>=DBK(RXXDT$9R*$V$\AU(D.FE%YS M*Q&B-MZ9UC>BCX'.NY+ML45:6\8Z]-7_U^%;.X/(6)N_2BX'=+E;\QV\0^T73A MJ\^#=s5'U:PNXX=.II=-8)!4:/M2)=.)#20'3.&BWBI(+0%R)=(-]-1W:7 M=H?^EIP.2M.A_?W'A*%/HAA'>YM5MT6\-S M4WXG&3>|C[%(2)%YVLHJZ=C-Z4XTA5?1AP=)P:1Q%ES+(\A_NLGVQA+] MFS_UN?*WHPZW^=NTXZ?OD)M,*@YD1A3]*IH, DME,OG=QK1NT?LOF.?^ M*U=I=TB!O.8^/1VDZ-@LC!(&24H[%BL1%$=-)H(5H_@@_#-E-I+D$Z<-I&0U):A)G'6G M>L*L?OO#PE?)\G>96D<^8-DPP45V^#M9Q4FSPK"H))"SKB'T@=#28A%W MP? 2#Z))>3L(?=N4 7$AZE>KRIVY&W0%@@.\ *01BK1@%-%0G'L>B80W-. MVU A)X+\|[!90O|-P'5*<:4Z//;CT&DPT\+/1Q1ML_X PXJV?#'IV4%&N9K+ M58*A%559ADS|N(-1.CDCH7&Z4ECA*=.,^5||&`MJZ>DU]B(I.O0TS)55?<6_Y)S^AK/:*H1+=6AL"7W>.BWQ(-5Y4-U3E59+.MZOB7.IB.NOH B"1N1@2!1FQ<-1PM9/Z5,.-I)$!LQZ#43IDGD3!'FRY MI6C9UAR'RY(6S(I0Y(.-I*#I3X_#-I-K$?0-.+,>HRP.V.&94|WB0>9(&-'(AD*`1E)K@9L$$ M9:41UGO;^C+K\2;=MU^ 9E0V7O:V2L8ZR6-F7L ,5A7MNW(@-]*6R05?$<6 MB@N,D/ 4$QX_-=#3[V15H3+4K:E8>`KPX]8*F0X B.^@ MZ&T$,-Ef]#%RG6XZ>,G(\ M62)$(CM6YZTP)HL%XK:S59KI_'=//1XAV^Z;L8WP^4V.(9%,=LUGtK MB4\C)RR>HNW&5JC0_"'?+I &9>O-M:86(FTL)&S?HKDG?+YGF^GX!:X8.08U M EB?E%RG3SUZ?)VOEQLJHN.,AZ4^\&J Z.K%E16;C%#IP8YS)OK6;_"'@E^'IW MM&.KOU>&6/>]3,3Y&N(WD9&H1Z6QD6D49CM^0 9NM+N8L M^5]8H(R\+,*B[&RH(+,*B'PK[UQMUR^C4)[WG>>M](#Z]6TNLX,% 5DI<.MBTW.#.DR>`?N,4(#.H #1(@@&<&'CR32'ZVK.!-^)9,$*G,(#0 9]ZJMZVEI^C_M]WB)%|"TNL?? X55,"599"'B,XQS:UK67B,4PO MH'<-KREF^0^)UYA.II/0.!U\OL>PI8?5[ MBIP496<2\MJRUC6&CL?-YL.E`@"H=6[%IAGD:MN3:)E1'MK3G?_SA2`.8M%A(@===F11M=V-6L9)5`@"4)29-&%FGK09I_\/-55`C\. MJ[/%.TWI0NNW0#.,.[.Z1.OEC 1)P@ MH.C" (RN1ZPGNG=9PU/51A8-N^!@#+LF.C?-)5 G(=-/]?<-2DP5RIAFOZB^0568^EY1%MQU,MTDE[@]4-I2$-%3=H13"M.XWK@)#9G7!WH3S4 0(6@+MO-MRP2^1B57)U=4H76\(_L1HQ5<$5%H^ MV4^2YMU-9SWURR%K4(3GD#=,^FVI?:JO^.9-8!JL'K27;I7.&4(]\,BEA!RK2Y3A%=N@D MB_U'\CTQA>1?UK2]+,E0I,>1BTA.16,H.%O?TWDR+''(VGZ&H^)?AG-..:U?2L+!OP';C(@=0.4.(#OB>-^.MIC3Z%K;D^C$D15M1ZVI?MOF=/JI-I#5G9PI)=I-2&F-G9%>%)H9)).?TIE'WK=UA%C+,"5T0R$+0K>P$=R=.(6B)E<A=MU>.3IMI"%.>02M)MQP9E)E UB2#4#"7+FUN34**[0=9.+7GOW,6H1G<GOG36(R^AYU-X?0H%#49&*)I5^1BC=6OOOPW(<-,%<TTFIF K%-%YHU,=W=2.M OREPNQ\>Y2%;I4CRI@+N^3HHO,.4WINH2$_BN0@%[.-XV\-.5@ZZ-MVQ-.G=1UBY%41P)0Z+ER3GIOU3AR@3GIUT0H+.0=2QP.YI5O^-MG1V(=ZOVR^=O62-(Y4KMP[A(^B6$5)+\OA07@NN.A8^C>O):THF."@Z_.-3 MY8H"-.+.-.!9^L-.>^AE59)^U-%(23M9.3"?!>)=@O.Y>=B5O>[4#+'YG[5:.M2$GJ3S!X\Y4NT!>-/C\5=9=BA%N3A5J.89.HP'9C.-.#=(27(+7 M=8[%8L8[9%Z5U^54^C9MG^2N#U!'7KJWYB,.P3.2VWB-HJHIUMZ2/$]DW< MO^M.QS* Z56HVQ.I?&680+,.F-.>)U<-A-W-HQD:XDS5Q+M695/IXG"%%)N(V!F]9.,%.F?N2H-PA^C? D@ M9)!1F5487G|(.A.\|%.LBA11.TA M&]>@\0%TNRX\FP04.^ -.WLITKCSG<I1^SM^ABAH'RDA0%2*R80 M-=D368)+LEM-IVTPAWS^R=+[5|:SXK3UK-OAZRKIQ^QFO:.^^2*752G2WND M1KSWK-.HO3Z>0DXR:-#$TJZ7TP=025>C0 < I19BYR3>.]?GX>.TGH(ZCZ&I M@QI_.DWKR@Z^^]XD)%46OPP):.\%Z!%?|#"O.F'+9%L.Y:/|9\.,Y3+7K< ME?-\'(GZ%?]-? &W^?=/(#F=],,EV MFITFEVG^%(T58^2D61$#Z'I29 M+5=G()*A+8.//$*P/ 9#FR+!UDF[0[*15'1+5(@HN^&>&L'A/.\.B8+T@=+ M*@=N@^5@<.FE=M9KKFIH%VSD#9 .@.\%TYA^8S=I\%.=%2!N#K%O=AVD-LVVP M1U5A\Z%W.,INQ6>.R 8H.2.OHOO.* MR8'(IG=GVC\I/&\0T=PI<(2S^O^V)BR_`H)\|E\ UHBB>W#*6@L%'$*M .&K-%<6'S98E'+KJ;S+ETT3I-E1$\\K5@<$%TE0%'06:NHZ1)DP@Z:N" MD=+AM1@O5)5'HP>,.%Y_VYK^G<Y M'AI.P3BS\'C.U^!Q?CH;7C9T^!Q3)Z? MK1FU+M6>5HG7?20=-=#[ED1@3>U3E3S>6W&T+&OP>.-E4J1C:PE(} MXK,%IA=4SOT4,!U:PD!B'?=&s0\QXB/#D.Y.6/K A^UPP?]%0/.| M]WA\5OT4,!U:PD!B'?=&s0\QXPBGA6RM'&;C<KS(+:*3KM'|K6K+K0N`]C>UB-MJ.|B=.^%0\|.Z"?)*W3O'E.SOH=8LJ9T3748W0eZ;!E4+-<8WO07:B4IWE#(Z>RN\^ $|^3>E0S%H @:6:=0\)59|LYSTI=.ND;SAN3<51;70%FM=.X1720#4*'5L#W6O4^EY.O.T=*W6DX.8UX?>#P^0OUMH+:+8.@+#F#BRA MU12+ELH[5IX>ZP[TV)B(#%*P:?:UX9+|W%9S(A,YC3 ^= M'187*0319->KM%^X')2Z-2MGDZA6NMNAQ#Y@^AL#]0[GGMV,8E&!FXUG8)n//|H,Y>?:]MO:$9?4WR MNVK2IT4X619<7&?[.DL?d^H[@#MG3(.O^HXO#;GG,FFK-0^YM<$\?$U[%IFX!5U^D3EP%M62?M^.A6!DDRD@=*%QR.$%QE(UBVN&^5097TX%'F'Z,%:D@RG1<$*_TY&(WK3TL'4W83TZOO879<>)%YXN\MX1C?.E.GHE4GJ7%.9V.=A8G'>5(D3.+B>+!BMH:#.Z0 H&BK>)E5*ZT?#*= M#NG>2X$..5L:!*IWL>TPRNJ^:!U$4\3/0! .D+!UF MV<&SN9OD!XHU)O0!=FESYBUM@?Z*ID84W08.$LY^'K; <)L#IE1W%]_ M#E=I=0.G_M2)%N+N4%OXL,&W)O^2+1+A=T=6XQM=,GV|+6iSTM*%%]+%HK,H23 MGFNW%?V4M^GH[=!VJR;.12]W<+R.?2*!4i%,.<)*2NKCIX M#[^!?

JM>95(L.X.XCORK&IS.CI:.WKR5)MX /JP.*?,*WA2:CI\'^/6IEX M+NY$QIW%T V^\"GU\ ?IU+'I.RYNPG/P@=0:.UE'4IRI=S;SA<>_KU=IHX.W"K-M]<.OPW$Z?CO"'^.+]M\?\|U[A;N:S\N.OR^9|\N^!DY1^.^5I-N7=*KM032 M.P.-629Y4$:E\Y5^=,3=_M^$'S.RESR.^6<1RXG_:|E\-"JQ3=AH MNLAV>.?WXII%N\4>O5 $GD;@<9%C+O%M8MXNY1NAL_GM0!0%^2OU)ME!0.2 M @^.SDA/HH_<<$VFZ)^%AK3W5_@C+*H&;PCK;%32=+T7&.P9*R+(U@9160%.?

*WZ0

~~9@O.!\3OH'!OFG +#L\5+H. ^-P-MA%<-[=.HRH:7<$ ML©7BV3G)>A^FP!2M-%/)E?);%K@9OL>19)D!B0*88@B'Z(T!#S.}`-$>Q<M)9=R8M1-Z B-N;Iv~O3I.I86D63'H-$!N%PHI.b..975^+ Q(8YC@0O*HL> M$B9s$W#\ 3#UK<3UY0&OU2lV=5ZH>*49)B7<@!R'#&YZ#(^<19S&/H8\|0G M2'"MGA0GQ€VC*LE"0:.!D%,$P&97G0.Q#!.<&826@1A'97C@JBKY^.M'&9U M5)C€N*KCCYD.[{ ++WPMC^+<[2&9\N?D8^\N<-$;kA?PRI82'$X^9Q%5B4FLA1?EOK4G(BL^'LYUEA('6G-):9)5R= "6YK.MS=@CU+ MO3&5L'G&3!CO>-M" .AO/-[^$ENK.3WG;i8^2 !P2A(84|%.(@>$-%-9@O19DVQC9(9IV++%O(U[*8D0 #0D=0>DU/ L^QD>}Y M%Q3B+B0:@QDCLB3=8O7&6BX @5Y<L<'V-+V MXH6IDK&T1OOH#?~A!<L*?5D@=3Y&'@)}*4>2,%*695@%9*RR5'(H#P .@<'6RFX'895E==,4RY:GOY9^A8H2&BZZ$&(Y1>HOQ MM,@GLO@<7KEP.5]?-6146|CA5E5JB Z4PFZ^5T'5.[^Q& 'RZ(:GV%ZfO6 M]{<[PRVG]!7<$MC1^YJ[F%0%'%-YJ[F%0%'%-%YJ[F%0%'%-%YJ[F%0%'%-%

*<1CDD>:C2[RLM#[0LSC<.!TI8_7/L:MSUE=#?FMXF02I9$:MGJNOGPJZW;$_H'XG;DGU_FST5TDEVMU0\?:WCG-OM/AMK?49(?9<1&&AJ>)M3'(eKHU<4)-LI*OM;,<:&'CU!*2QU'^TFUZ(H'_L0)$SI<4A@U;TS<?W'RR+ M'9B?@<>!5[_TFS8OF\L$#:.H7"5J;.=\^\&TX,#!1|!9<jY:I+F^Y63z+68VjK\20631NNTE?|H"F549;*M.Y3B%'L#&F<,MV:%_$2"UE&A8T6,I8<6'$-^M(^.5)Z\:8!MI(?:P5110-Ms,CI=_,MW9#/([.[X>L!"F=OD=:,G)6.-.U+!@6WOFIQ?\!,IS3U:G9>!_F.MK>IHZ/+'\NJW32V<%DH_H)<N(>CD45Q:(!3As(K'-Z MDjV'NZ=[=]4^$P%.?bV9[ZIG!.M6 6VW9TJN.\G6/"J4 M9@>>>_ 9SC!*.=(=M@8_50NBA>1TLQYAE4MV1:H&,680IH4)4B=[.CsF!.MK3]5HJ?{((G.Q\0C^?3;68&V[XCN)@=L9=):;!29+6U%A$4A9?@@ =3=TY_TI^_N1\%6&4O2W@B82(05B=<+:B A&8*2L<ICI3H@.96A?)K4 ME75.5A.5#0!SISN'CCMBH 7W_.OZ<1O,!35BLV%|C$ *UE!OGVM/R:OG37 ML\>05)4$> ^+)6W40:T0.2W!P5:KJD.<3[.Y5=WPNWZN5.=E.TNH[6VJA6 MCWZLFM4,$2PHQ|BZA 6"'!=4]80@09FN83+3 2*G/[-L%.Y)DKC52RUB/ M'K@:3;2ZW<A/WN>RW/#=#"!#'?$&[J8=R&x.@\)GYU:=D3.PKSK[ZK5\K5W55B_P%5EL&-6R^.(N^6*@#F4#!4 01D1*6 M3^0P'\:BI@3OH090C0}'.;#&'41JP9L*RVY4(G)GI7M?OGT@CFK.JR6SO M%>V3?=IK,@|8^%5\.J5B|.GN$*.#'PW9W7F0YAJ.P@!e2NGT+.KL7[>%R M0LC-RX.FA:ZM%B25V15[>.+1Y$*GXM0:%-APN.@>6.MS4=AR7HD8IZO?H MK86^* !Z=O3€'"~$3 .TZ#KK-MM2E^9 7FR^ .*=%G3=MT3_V+U!>Q; ^.=U&!@~?.E> ;!!DCO[M6WKM4]B^K.MT1Y/F29$ MBC7.9.8E1S4A]:0!N.LO2EJRA.IL M>@0eO=+0VTRI1M#0=W]H&G:05.1S87?M(/7%"?>H7'A/ˆCC0]%2?M4:<8G M{?.?.XDDCA.&E#E^4&?=240@0EC^6(>:1VZYTZiV#EI.'XCI9YOMEKI<>U MV47^6 .5.5(=TT5/.6(J2MGKI2:+3LJQC"}/@'W'R:=02FNH~UZTC\GN3 M.LDXQA#E3VBP1)"FD)6X)OPA9-7WI#RIp/NGFT3I6WLRS. 65F^6@4 MWVI~9+WE(!2 9P5%!02GZ.VZ'Y(MEPMEMOH>;+.;UW5')=DI5ESERTR(1<*. M.!+#=9M.N?.,(UL8G'3NA8X*UQI*WOVH(912?.0'5] $PU.]7#\.'0C%P6I MF^.W.G2%&>]X7"=$.;2&KQ.=]FE/tH(&KV)3&6> M_%.=*$35 *.1.t/Ea M-8. 5QPM8B4?W&t.*FIOQ>R00@&K=AK%)?AS>.Q.M\U]C?9L;4K.WP4'D MW=W_IQHIO^#6IA0 9ZZ4 <>.5]#YOKZHO:WQ-6Q7F6I2#)C'0!P5+/.7 MNHMUZ^.1'\W@1C+?2QP'%[@15)&@=[M?&.RM)7=I7'CV?.NFI^\%(7]00W.!1UP%.5)A*LH,!1 5'%.TAQ MDJD;!'>BX|&+.F -<%0"@8^?+1NM-Y>6.4)NZ!923Z@<\K\|<'MEXL.5XD9'A?5\)3P^?(=!J4^SiN/ D&PIT?UYUK< /!U.C4D7J9Q!@4M$#0% MY9#P%.6\#R54N0%MAHT!O)X-V3O36NMIR9+X05-AF?1 <"U"S M?7H/#'8.15(6K\?MM=[>]N?(H.NW%!' NF4^[5I4MV,^.?!U?1[0<(K_BHRM>8\/K_#VOZF^L7A^*P8!\9K#*?5%86E"9;@416Y.5-%=M]<V4@TOBC&*0)HE0IBDDD^2U@@B*9TS1+ M2R.MR@3-"(MMWDJ!KNV? I0E9NON,$+.U/A#0U'ATA^% RRX>)O^LSHT.ER MT0T^)*BEL3VYC4O(CQK\4&B$, BM73;IKB539FV-PN>#?BU%IFI(G;A, M=5.%IK EsGs.<402B-"'0=W'\A(>5H4*4.%50.E. *AHZF WWZY.?SPIMU? MR:+>?DG&'>.RC=89IHO?G.OJ[=^2;?0L<.3J4W0G=+!SO%E TM4 (M5WXE3=?OCE2M1M+O&'QT5T> 1-2P .\T5&TC8#s>T-F M9_G/6=+N=.W'+[BC3 >OBHA0&Y):8?58+ /*B="TW-3T]_IMG1^IMOUZFE9 M.=2.,#"]='1.'(1%=0)2(6.(42YA0C%N69:F@5F<7*!%>;IZX9)-WU<@ 7*3/#R119Q=F.YLU(M&HM.P"+/$$0DDK#D409I964XB:3.1=4X^.L3182!3H."@X"H4#*0S&<@'IR M.:0I!5DOYOJME7:E.K.!U.IPCG)X&Ub MYGZ&%*P.H-OG:FXMH;.5'U^2@%6R:IE#RE*>I!8MRJZ<%.$SY:\C\.$?fIHB5OSM.]e\2#N%EIDBI(*6A%.MD-RF4P9(Z3@KF.<^.=? H3-P!8#RAIW/SC#wGT.O:57)+6ON9-=0.IZB-I'M=0)ORDI$/52L.6BZICOIDHs.@@s%7)(9A0E$*IT(A0^7*91"\BFZG^96*.8W!W+1'S;.>&=.F_ZM=[#/ ^.1<HXI.;GU M^%.%0.P84)>6K7-N'^0%5=2.F^N%, .*.:W%5BPMGFBT/16U=*7ABA+:I4IY M^%DF(RKB.&$F=?.T$RBCE\4\IAEVLFT5.YXWM9GL5HY!3-F\:I_.=19D<2NI.K.@=*55(^'^K.:Y%:6?IZ3+K D<.8 M^G DIUZ>DIRV?1#*%(.9UW6^K\A^9F$12[+.$EI M5D.2O!>24SE.'AIFO>XE0=GMFT%SCO?RNC3P.A/#.0V.W .#?>:!P(M=Z*+0^G0^03W=75H_IM.N3>!O?#.1;4DI^:,.K<6>3 6 M%H7A^P8\)K#M2*5]5T>PP\%4O/I-?.#UU%\<V%<69+R8ZI92)#EVBE7^&HA^M3;2IE3E^5);ELM5V1N9@=Z8_<.!!G?RIYT8I M:+>)K%<.$6+K;TU!.SO3S%ZIS*.5.7)1@@*44^RPQ>)=(%LC=9V%=.:'W'/@=M>;*0B_1OTZ_:UG:WPL1.#?TRDI+/+0')?;*^'B=^)RN:TKS.A 43&$Y.6C!2 MY$VU%!?I_.U:QR1-.UHPI^IE E&>.2YLX$03D2:B3A:N%6EU!$:@?#@=*S M^CB&C-F6OU!>N^U!M^.KU1AN.V/49ATDTZ(N+*EAS]&-FHW^LT M1:V.;@:OOR'.TZR46+1CSF$]A=@)6L1:6E@C)*745)<$2^5 MP$Y3;B* .QBL+%IQEY8Y+R.P!>W222%PB.KOQ-^2I0E6Z I>TC$>.MXY2]$4K3N>=%.0g.=@<3\3I?[=%>;[=I/=0789=#]+U%YPH(.'.2ER0 M4B<.$Z8!^0L-3 7QA&I63:E$^\ON15N%U%OE%;Z.5WI9XFJ=.. ^.MN2<.'=OUD!+U:W^.Y9 =3]94.2$D4K\]X^@P'3) %AS% (&1<4:4!IT OE%A5:5J9:@.NV8GD&3^IVV.:-.BGiN^TL!#+TUE@ M0G%236\!P.X>MWG4T=C5=2R- .AG3=HOY655LOE5W]:Y108)B(FAN@<MB<XBJ"4:(IPSN.$<"M#IAS%TIZMG_9W>3(9VIT.AI^29\1WK8'@CLR =O M0!D+Z\!*%MO%6=O5/P#ZWXP> 1%K/$/T,.O^\W(. 9DOBCFF20<4O88H MSB^1AS&>E2PNDD0(M7_Y5^& I^.\O MPDSM3 FPG5:RC^3O&-0 [T+Z5PGAGZ(U??#^.#[.)A^%'+P: O;ZJHG/N.? MIG.ZVSR.L6C7ZOFUC6O2ZV0M;>[FN]++;OZ.N .+'NLZ#*0C^>>>*4Z6B1T&]&%_=B * M;E>)W)D%9B%P=+T?CVV7_NFIU*(77]00W.!1UP%.5)A*LH,!1 5'%.TAQ MDJD;!'>BX|&+.F -<%0"@8^?+1NM-Y>6.4)NZ!923Z@<\K\|<'MEXL.5XD9'A?5\)3P^(?

MF2VOR0MB06(6G%ZVS6^:$51KNOAQ=CP%H$(26OI(2<20~X8P,<6R-MHKYVAJ3P%@#ISWE,)"TI.6=]=5'MN5,CM-OdHW"^= @ 7 M .8#HZ7-PAG"DT:'C@=#?\2)4*UU-TY1P>KW#7L1/uS>,NK]IDRJ2UDW0:> M|M%0S7S'e9-I6>TJ85'59U<<'7BV)6Z1*RDY2%VG=E'A'1=:3L)N4&#"0 M.+|'?O1)5L)Q^.# VV(<=L5,XFIC+&<@JZO7.[$^ F^.`,2,>&X_|P%XT_M2U" *6B>)A32:XKQH!"%50N"I=*6#V>30DBRF`.,;$ MdC>9 N6G:8 =ITSRI43% M.LX.&<+!-0-`JB0!+X)O.3K^U?.TABK'IEHAXW:>,@_4T(<+!PP\M9H+E5/H^ M0D<BY%*V%+!GD=@02:AFCiY.KIZUST=?=%TIE3*T?5O!VI.?5N4U'^2FB.#1HE(?UR#3#<(B2A1F):A@2U<'F#5>ZO9d"'-.QL+,<&<K&!JEQ .MC& 1I83+4-Q.8=&F L70@0ME7"^-N6ZfEN1}6OZEK:&GC@?81EM>9W7+>5 MN9_&\T?0@^!JOFTI$YX%6F@-0.49=#(2IIFR5+kI9_5/D-/!.+`)C\Y63KH M\W/#5)WL.%QO51E@n8RW18TH^2.>)%2H29!D'50&L755\9<2"_5_78/K5VI MT4X5!X+`XIGLsM+;rk9RS^O"^V58\A "6OOH-DA*<*>('(R24LP6S%?$Z&IG$),#S0W MA4$E[,.RUG4!4L"U^!JZZO?:-O!STU +[;RL5LD3AZ.+1I50N8O2:7L %^K]#"E<V7 .JS#/HRPE.9GB)S\)=($'%,>`;<:XRI P?:<$OP*.Y06$TPP MFK,'(K/4>V:IJXU>X)DVAXU6OEJL.ZN-5),8"58B/P.#OTB\9R^:=@ ^M2G[$XD*G2U=2(V1(T%'79]*14!:.RZCMOIGO^UA:>X.2 PON!=F 0I.%:5(IIZ?.=66D2:26,$93@'1L.?^CJ;^3_T<s83]=R84C\:UTD?K#@82(IO M&B4G-6%0):.1O)MB E2*FI=[#e^GROIU~~ #.I>^SVBV44%(5;[+`(308E2 M83Z,?G2:$[9.7)_Z_9]WHJIA<<.7!S#*X$X+Y2(#'0!K=2@=#E.4QFBSI MGJONX?KN1BIBJN?TF;KI.KH?39U#*]__NJR7`'<<=M(3Q!#'.^.X*:PW(I0W=<=<4V>UM]R<"2)4`GG-(3JIO&>3HCF'19!5-JG&\.14_GV+U4Y5OIA&(C_M.M^#/(i&=9/#2FBAHI8G&E=[^WW5+USZW43,#4!(IX9CNY\#/SH>HRPN%,.^MRG7$'4^GCF2D&KC?3&6Is(9Q:5C:Z.JIT6GB'Es=ALH=U?;5$W@>BSJI,/.Mt.V5@W@%'VCW*B+>)e>KO9&YRMOI^5.7ZFDFM(&GDAX0R^ :77,805TEAK<)MZ>HFMR,[.6^5'I FC6BW 62-A3`,,9QY=?v)#6.1+8.5ET4F<&@%2TAVI M.L-8I'H.!-M2'M8&.7=PN?'(,/=(,'HOC1.1_Q.0HW#E M>L27k)8$93-N(N&A0LDIU@@PI)SNTU=%0&.%8_WZS-.9(NZFR#I43P6.<4M M%2E%XHP%EPV!*@^Q$H;B<\F"6N.BIV%6KC%=V!>]V%`#$/D!QG:79[.M2D8EOQ39Q0.!:'PUOW=!2A#6P:>.>!N?D7.L&^'V-4B0*5.M^<!U:Y:RO%)I93].UGT>>4+.)TIN.RIVC.7+XCB[^.[=+CL:.*!*#:D.H]#+!.M0!2N4:SAO0I6LC(ZX9PTf!H83'$.(6%? BHT.-P2 LE#OOV(=3#]DC%>.>%#B>`D0/2A!*K-LU=E0=R2:.<QK.M+6N#D?]K=.+2.%G7?E6[U<3=.)V%2G2&?*(;(=@=(EVC$.\.)V%2G2&?*(;(=@=(EVC$.\.)V%2G2&?*(;(=@=(EVC$.\

!.!!5F" M[#$!ZP0 : 4 " 1Q]" !E>#,R86=M+3 V,S R,#(T :+FAT;5!+!08 "@ * (T" Y;P@ ! end XML 93 agm-20240630_htm.xml IDEA: XBRL DOCUMENT 0000845877 2024-01-012024-06-30 0000845877 us-gaap:CommonClassAMember 2024-01-012024-06-30
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Stock, Series EAGM.PRENYSE5.250% Non-Cumulative Preferred Stock, Series FAGM.PRFNYSE4.875% Non-Cumulative Preferred Stock, Series GAGM.PRGNYSEClass B voting common stockYesYesLarge Accelerated Filerfalsefalsefalse1030780500301935067392296100088870700054100320005060135000524875000491893100092700053756000739000068170005265380004979504000575529800058254330005399151000553247900039290680004213069000932825253500000300000030000003000000300000030000007338200073828000525400000400000040000004000000965900096559000525531800003180000318000031800003180000738000025254800000480000048000004000000914100041450000880565000823716000150097900041186300030194314000295243820008453800060779000169462000129482000166063000144761000332876000281298000153105000129292000029768500024832400040370600034383200080002300065910460000179900016930002800002092000-11470000-11470000105200001052000051000690000150000275000674000758000192300003984000325260005871000984000011260000149400001393700033097000292880000894000942000017159000169470007250000831000145000016660000244690002418800051700600479010005921800059287000127464000528700923340003465000239000192000320000-1103000-1103000-1929000279000489400-2013000-6359000322920000392450000287600-1336000678100082410000384000-502300025511000310040001649200042082000727230001185500011073900019980000484531000108420001084200013291900041450000237160001418630003074600036270003602700067910006791000-1401518600151860002700027006400091000348300034830002890000-2890000189800001886200019000159000700002254000235400012400001990000484531000108200001082000013004000-5986200072689200129238500047212000472120002551100055191000679100067910001.101192100011921000160001600054000700001223000122300011340000-11340001990000484531000108360000136000130147000-34351000755392000134655500010800094247000132570000673000295530001351400-141556000-69056000-11470000105200004360000189200021000257000403300010318000503800034780001356400018114000118900010549000-273000-261000131760000862700012330000026090000118720002494400066800073710002894660017666300052060000116595600085716800058100041920007082340001636111000159325900010454980007751680000856133000117536000173924800008993400066245800010255500057750000601920000-6338520002824300002624528400022223928000329370300031390160002834620002221880002572435800021804240003607788000353165000063886000577630001310001050003906000234000044020003738500037864000011585500034254000130880008887600style="color:#000000;font-family:Times New Roman';sans-serif;font-size:12pt;font-weight:400;line-height:120%;padding-left:27pt">SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES The interim unaudited consolidated financial statements of the Federal Agricultural Mortgage Corporation ("Farmer Mac") and subsidiaries have been prepared pursuant to the rules and regulations of the U.S. Securities and Exchange Commission ("SEC"). These interim unaudited consolidated financial statements reflect all normal and recurring adjustments that are, in the opinion of management, necessary to present a fair statement of the financial position and the results of operations and cash flows of Farmer Mac and subsidiaries for the interim periods presented. Certain information and footnote disclosures normally included in the annual consolidated financial statements have been omitted as permitted by SEC rules and regulations. The December 31, 2023 consolidated balance sheet presented in this report has been derived from Farmer Mac's audited 2023 consolidated financial statements. Management believes that the disclosures are adequate to present fairly the consolidated financial statements as of the dates and for the periods presented. These interim unaudited consolidated financial statements should be read in conjunction with the 2023 consolidated financial statements of Farmer Mac and subsidiaries included in Farmer Mac's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on February 23, 2024. Results for interim periods are not necessarily indicative of those that may be expected for the fiscal year. Presented below are Farmer Mac's significant accounting policies that contain updated information for the three and six months ended June 30, 2024. Principles of Consolidation
 The consolidated financial statements include the accounts of Farmer Mac and its two subsidiaries: (1) Farmer Mac Mortgage Securities Corporation, whose principal activities are to facilitate the purchase and issuance of Farmer Mac Guaranteed Securities; and (2) Farmer Mac II LLC, whose principal activity is the operation of substantially all of the business related to the USDA Securities included in the Agricultural Finance line of business. The consolidated financial statements also include the accounts of Variable Interest Entities ("VIEs") in which Farmer Mac determined itself to be the primary beneficiary. Table 1.1 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidation of Variable Interest Entities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">On-Balance Sheet:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consolidated VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Loans held-for-investment in consolidated trusts, at amortized cost </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,761,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,761,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt securities of consolidated trusts held by third parties (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,662,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unconsolidated VIEs:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Carrying value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Maximum exposure to loss (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Investment securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying value (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,880,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,880,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Maximum exposure to loss (3)(4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,095,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">4,095,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-Balance Sheet:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unconsolidated VIEs:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Maximum exposure to loss (3)(5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes borrower remittances of $5.9 million. The borrower remittances had not been passed through to third-party investors as of June 30, 2024. (2)Includes $104.6 million in unamortized discount related to structured securitization transactions.</div><div style="padding-left:18pt;text-indent:-18pt">(3)Farmer Mac uses unpaid principal balance and outstanding face amount of investment securities to represent maximum exposure to loss.</div><div style="padding-left:18pt;text-indent:-18pt">(4)Includes auction-rate certificates, government-sponsored enterprise ("GSE")-guaranteed mortgage-backed securities, and other mission related investments.</div><div style="padding-left:18pt;text-indent:-18pt">(5)The amount under the Agricultural Finance line of business relates to unconsolidated trusts where it was determined that Farmer Mac was either not the primary beneficiary due to shared power with an unrelated party or a subordinate class majority holder has the unilateral right to remove Farmer Mac as Master Servicer without cause.</div><div>
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidation of Variable Interest Entities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated VIEs</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Loans held-for-investment in consolidated trusts, at amortized cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,432,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt securities of consolidated trusts held by third parties (1)(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,351,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,351,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Unconsolidated VIEs:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

size:8pt;font-weight:400;line-height:120%;padding-left:11.94pt">Includes $87.1 million in unamortized discount related to a structured securitization transaction.</div><div style="padding-left:18pt;text-indent:-18pt">(3)Farmer Mac uses unpaid principal balance and outstanding face amount of investment securities to represent maximum exposure to loss.</div><div style="padding-left:18pt;text-indent:-18pt">(4)Includes auction-rate certificates, government-sponsored enterprise ("GSE") guaranteed mortgage-backed securities, and other mission related investments.</div><div style="padding-left:18pt;text-indent:-18pt">(5)The amount under the Agricultural Finance line of business relates to unconsolidated trusts where it was determined that Farmer Mac was either not the primary beneficiary due to shared power with an unrelated party or a subordinate class majority holder has the unilateral right to remove Farmer Mac as Master Servicer without cause.</div>Earnings Per Common Share<div>Basic earnings per common share ("EPS") is based on the daily weighted-average number of shares of common stock outstanding. Diluted earnings per common share is based on the daily weighted-average number of shares of common stock outstanding adjusted to include all potentially dilutive stock appreciation rights ("SARs") and unvested restricted stock unit awards. The following schedule reconciles basic and diluted EPS for the three and six months ended June 30, 2024 and 2023.</div><div>
</div><div>Table 1.2</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.066%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.542%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Shares</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$ per
Share</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic EPS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td colspan="3" style="background-color:#ffffff;padding:0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 0px 1pt;text-align:right;vertical-align:bottom">40,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of dilutive securities(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SARs and restricted stock units </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted EPS</td><td style="background-color:#cceeff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,313 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,956 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.68 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,916 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.70 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></tbody></table> (1)For the three months ended June 30, 2024 and 2023, SARs and restricted stock units of 43,263 and 34,500 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the three months ended June 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.066%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.542%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Shares</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$ per
Share</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic EPS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">87,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive securities(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SARs and restricted stock units </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.08) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.07)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted EPS</td><td style="background-color:#cceeff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,268 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,966 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.96 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80.665 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,917 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.39 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)For the six months ended June 30, 2024 and 2023, SARs and restricted stock units of 46,317 and 48,605 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the six months ended June 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met. Comprehensive Income Comprehensive income represents all changes in stockholders' equity except those resulting from investments by or distributions to stockholders, and is comprised of net income and unrealized gains and losses on available-for-sale securities, certain held-to-maturity securities transferred from the available-for-sale classification, and cash flow hedges, net of related taxes. The following table presents the changes in accumulated other comprehensive income ("AOCI"), net of tax, by component for the three and six months ended June 30, 2024 and 2023.
 Table 1.3 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.069%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.379%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.388%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized holding (losses)/gains on available-for-sale securities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,231)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(889)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3,342)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less reclassification adjustments included in:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains on sale of available-for-sale investment securities(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,052)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(221)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(831)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other income(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,287)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,111)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,176)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,463)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,434 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Held-to-maturity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less reclassification adjustments included in:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net interest income(3) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(321)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(253)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(321)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(253)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedges</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains on cash flow hedges </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less reclassification adjustments included in:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net interest income(4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,393)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,132)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,261)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,091)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,069)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,022)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,392)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(293)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,099)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,279</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,949</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,330 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive (loss)/income </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(6,359)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,336)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,023)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,392 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,781 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,511 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Represents unrealized gains and losses on sales of available-for sale securities. (2)Represents amortization of deferred gains related to certain available-for sale USDA Securities and Farmer Mac Guaranteed USDA Securities. (3)Relates to the amortization of unrealized gains or losses prior to the reclassification of these securities from available-for sale to held-to maturity. The amortization of unrealized gains or losses reported in AOCI for held-to-maturity securities will be offset by the amortization of the premium or discount created from the transfer into held-to-maturity securities, which occurred at fair value. These unrealized gains or losses will be recorded over the remaining life of the security with no impact on future net income. (4)Relates to the recognition of unrealized gains and losses on cash flow hedges recorded in AOCI. <table style="border-collapse:collapse;display:inline;inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.009%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Provision (Benefit)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision (Benefit)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Available-for-sale securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized holding gains on available-for-sale securities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less reclassification adjustments included in:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains on sale of available-for-sale investment securities(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,052)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(221)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(831)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other income(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,280 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,954 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Held-to-maturity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

color:#ceecef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceecef;padding:0 1pt"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none

*applied retrospectively. Early adoption is permitted. </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Farmer Mac is still assessing the effect on our annual consolidated financial statement disclosures, however, adoption is not expected to have a material impact on Farmer Mac's financial position, results of operations, or cash flows. </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> The Update provides guidance on improvements to annual income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. Additionally, public entities must provide a separate disclosure for any reconciling item that meets a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The amendments should be applied on a prospective basis. Early adoption is permitted. </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Farmer Mac is still assessing the impact of the new accounting standard but does not expect that adoption of the new guidance will have a material impact on Farmer Mac's financial position, results of operations, or cash flows. </td></tr></table> Reclassifications Certain reclassifications of prior period information were made to conform to the current period presentation. The reclassifications of prior period information were not material to the consolidated financial statements. Principles of Consolidation
 The consolidated financial statements include the accounts of Farmer Mac and its two subsidiaries: (1) Farmer Mac Mortgage Securities Corporation, whose principal purpose is to facilitate the purchase and issuance of Farmer Mac Guaranteed Securities, and (2) Farmer Mac II LLC, whose principal activity is the operation of substantially all of the business related to the USDA Securities included in the Agricultural Finance line of business. The consolidated financial statements also include the accounts of Variable Interest Entities ("VIEs") in which Farmer Mac determined itself to be the primary beneficiary. Table 1.1 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidation of Variable Interest Entities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">On Balance Sheet:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consolidated VIEs:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Loans held for investment in consolidated trusts, at amortized cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,761,355</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,761,355</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt securities of consolidated trusts held by third parties(1)(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,662,549</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,662,549</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unconsolidated VIEs:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Carrying value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,292</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,292</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Maximum exposure to loss(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,015</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,015</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Investment securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying value(4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,880,960</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,880,960</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,880,960</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Maximum exposure to loss(3)(4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,095,777</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,095,777</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-Balance Sheet:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unconsolidated VIEs:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Investment securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Carrying value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,343</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,343</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Maximum exposure to loss(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,952</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,952</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Investment securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying value (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,676,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,676,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Maximum exposure to loss (3)(4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,862,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-Balance Sheet</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unconsolidated VIEs:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px;text-align:left;vertical-align:bottom"> Maximum exposure to loss (3)(5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes borrower remittances of $6.0 million. The borrower remittances had not been passed through to third-party investors as of December 31, 2023. (2)Includes $87.1 million in unamortized discount related to a structured securitization transaction. (3)Farmer Mac uses unpaid principal balance and outstanding face amount of investment securities to represent maximum exposure to loss. (4)Includes auction rate certificates, government-sponsored enterprise (GSE)-guaranteed mortgage-backed securities, and other mission-related investments. (5)The amount under the Agricultural Finance line of business relates to unconsolidated trusts where it was determined that Farmer Mac was either not the primary beneficiary due to shared power with an unrelated party or a subordinate class majority holder has the unilateral right to remove Farmer Mac as Master Servicer without cause.
176135500017613550001662549000016625490005829200058292000580150000580150000388096000038809600000409577700040957770004436822000043682200059000001046000001432261000014322610001351069000013510690004634300
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earnings Per Common Share </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings per common share ("EPS") is based on the daily weighted-average number of shares of common stock outstanding. Diluted earnings per common share is based on the daily weighted-average number of shares of common stock outstanding adjusted to include all potentially dilutive stock appreciation rights ("SARs") and unvested restricted stock unit awards. The following schedule reconciles basic and diluted EPS for the three and six months ended June 30, 2024 and 2023: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income attributable to common stockholders </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of dilutive securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SARs and restricted stock units </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted EPS</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,313 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,956 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.68 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,916 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.70 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)For the three months ended June 30, 2024 and 2023, SARs and restricted stock units of 43,263 and 34,500 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the three months ended June 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met.

<br/

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80.665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Effect of dilutive securities(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">SARs and restricted stock units</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.07)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted EPS</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">87,268 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,966 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.96 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">88,665 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,917 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.39 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)For the six months ended June 30, 2024 and 2023, SARs and restricted stock units of 46,317 and 48,605 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because they were anti-dilutive. For the six months ended June 30, 2024 and 2023, contingent shares of unvested restricted stock units of 29,918 and 32,282 respectively, were outstanding but not included in the computation of diluted earnings per share of common stock because performance conditions had not yet been met. 4031300010879000 3.714042100010833000 3.7377000 0.0383000 0.034031300010956000 3.684042100010916000 3.704326334500299183228287268000108630008 0.048066500010817000 7.46103000 0.08100000 0.078726800010966000 7.968066500010917000 7.39463174860529918322822Comprehensive IncomeComprehensive income represents all changes in stockholders' equity except those resulting from investments by or distributions to stockholders, and is comprised of net income and unrealized gains and losses on available-for-sale securities, certain held-to-maturity securities transferred from the available-for-sale classification, and cash flow hedges, net of related taxes. The following table presents the changes in accumulated other comprehensive income ("AOCI"), net of tax, by component for the three and six months ended June 30, 2024 and 2023.
 Table 1.3 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.069%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.379%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.810%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.810%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.388%"></td><td style="width:0.1%"></td></tr><tr><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale Securities</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity Securities</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale Securities</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity Securities</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="45" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(834)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,261)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,843)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,022)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,279)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net comprehensive (loss)/income </td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,176)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,099)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,023)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,434 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,330 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,511 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(41,062)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,972</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">40,893 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,141</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,607</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,486 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,770 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,351)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000;padding:0 1pt">

1800001843800001135200029790000834000-25200042610004843000400025300040220004279000-41760002520001099000-50230001843400-25300073300002551100-41062000-8972000408930001411000-966070001548600046770000-34351000-68447000-87240003702600040145000-11556100016357000483610000-508430002822300001241800040641000189630000590000248630008380002480008551000963700900008710007491000037100027385000-24800038670003100400018954000-871000-15910001649200041062000-897200040893000-91411000-966070001548600046770000-34351000

The following table presents other comprehensive income activity, the impact on net income of amounts reclassified from each component of AOCI, and the related tax impact for the three and six months ended June 30, 2024 and 2023.
 Table 1.4 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.009%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision (Benefit)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision (Benefit)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Available-for-sale securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized holding (losses)/gains on available-for-sale securities </td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,231)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(889)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,342</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,339</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,901</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,438</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less reclassification adjustments included in:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains on sale of available-for-sale investment securities(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,052)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(831)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other income(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,287</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,111)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,176)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,334</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,900</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,434</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Held-to-maturity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less reclassification adjustments included in:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net interest income(3) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">320</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">60</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">252</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(321)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(253)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedges</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

height:100%">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,280 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,954 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Held-to-maturity securities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

colspan="3" style="display:none"></td></tr></table></div><div style="padding-left:18pt;text-indent:-18pt">(1)Represents unrealized gains and losses on sales of available-for-sale securities.</div><div style="padding-left:18pt;text-indent:-18pt">(2)Represents amortization of deferred gains related to certain available-for-sale USDA Securities and Farmer Mac Guaranteed USDA Securities.</div><div style="padding-left:18pt;text-indent:-18pt">(3)Relates to the amortization of unrealized gains or losses prior to the reclassification of these securities from available-for-sale to held-to-maturity. The amortization of unrealized gains or losses reported in AOCI for held-to-maturity securities will be offset by the amortization of the premium or discount created from the transfer into held-to-maturity securities, which occurred at fair value. These unrealized gains or losses will be recorded over the remaining life of the security with no impact on future net income.</div><div style="padding-left:18pt;text-indent:-18pt">(4)Relates to the recognition of unrealized gains and losses on cash flow hedges recorded in AOCI.</div><42360-889000-334230023300349900184300001052000221000310000450000100023000500001000-52870001-11-1100-44-1760002300-0000001843400-3400000-6359000-1336000-2520000321000680002253000320000680002520000-321000-68000-2530000401000063900031620001437000030100001132000152393000113200015261000550910001069000049220001392000-2939000-1099000937700001949000733000-6359000-1336000-5023000322920000678100025511000352600075030002822300024003000540000189630001052000221000831000000900020007000110002000000034665000728000027385000239920005038000189540003140006600024800011030002320008710003140000-6600024800011030024000208760004384000164920000New Accounting Standards<div style="margin-top:12pt">Recently Adopted Accounting Guidance</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.531%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.919%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Date of Adoption</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on Consolidated Financial Statements</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>ASU 2023-02</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><div>Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>The amendments in this Update permit an entity to elect to account for their tax equity investments using the proportional amortization method if certain conditions are met, regardless of the tax credit program from which the income tax credits are received.</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>The adoption of this Update did not have a material effect on Farmer Mac's financial position, results of operations, or cash flows.</div></td></tr></table></div>
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This Update also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss. Public entities will be required to provide all annual disclosures currently required by Topic 280 in interim periods. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. 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</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(141,565)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,913,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,996 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,990 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040,627 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,155)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,054)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,020,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total available-for-sale</td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,483,836 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,804)</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,410,032 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,780 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(167,000)</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,240,715 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held-to-maturity:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,780) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,680,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(117,824)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,885)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,942)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total available-for-sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,120,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60,828)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,060,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(151,021)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,918,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held-to-maturity</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff

1pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">699,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:0 2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,633)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,421)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,463,271 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(160,160)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of securities in loss position</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.215%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale Securities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized loss position for
less than 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized loss position for
more than 12 months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate auction-rate certificates backed by Government guaranteed student loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,082 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate Government/GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,449,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,354)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed rate Government/GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,262)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">905,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113,562)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(606)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,143,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,278)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,611,155 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(141,743)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of securities in loss position</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>The unrealized losses presented above are principally due to a general widening of market spreads and changes in the levels of interest rates from the dates of acquisition to June 30, 2024 and December 31, 2023, as applicable. The resulting decrease in fair values reflects an increase in the perceived risk by the financial markets related to those securities. As of both June 30, 2024 and December 31, 2023, all of the investment securities in an unrealized loss position either were backed by the full faith and credit of the U.S. government, a U.S. government sponsored enterprise, or had credit ratings of at least "AA+."</div>
</div>Securities in unrealized loss positions for 12 months or longer have a fair value as of June 30, 2024 that is, on average, approximately 94.2% of the amortized cost basis. Farmer Mac believes that all of these securities' unrealized losses are temporary and will recover to reasonable carrying values as the securities mature, change in credit spread, change in levels of interest rates.<div><div>
</div><div>The amortized cost, fair value, and weighted-average yield of available-for-sale investment securities by remaining contractual maturity as of June 30, 2024 are set forth below. Asset-backed and mortgage-backed securities are included based on their final maturities, although the actual maturities may differ due to prepayments of the underlying assets.</div><div>
</div><div>Table 2.3 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale Securities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Yield</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within one year</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">474,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">473,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.75%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,817,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,789,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.35%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,373,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,256,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.23%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">744,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">720,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.61%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-

align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,248,715 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.33%</td></tr></table> FARMER MAC GUARANTEED SECURITIES AND USDA SECURITIES The following tables set forth information about on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities as of June 30, 2024 and December 31, 2023:
 Table 3.1 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.215%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.850%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unpaid Principal Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Premium/(Discount)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized Cost </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Allowance for losses(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held-to-maturity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

Total available-for-sale</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,746,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,062 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,755,298 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,689 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(361,575)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,399,151 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trading:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">USDA Securities(4)</div></td><td style="background-color:#ffffff;border-bottom:2pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,084 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(58)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,026 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Amounts presented exclude $53.6 million, $55.0 million, and $28,690 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of June 30, 2024. (2)Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors. (3)Fair value includes $9.3 million of an interest-only security with a notional amount of $232.4 million. (4)The trading USDA securities had a weighted average yield of 5.57% as of June 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:8.266%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:8.851%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unpaid Principal Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Premium/(Discount)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized Cost(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Allowance for losses(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held-to-maturity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983,396 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(335,059) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total held-to-maturity</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,056,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,224)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,580,331 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(364,246)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">AgVantage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">861,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,677)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,153,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(352,898)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total available-for-sale</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">861,323 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,677)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,153,339 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(352,898)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:40.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.102%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.958%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity and Available-for-Sale Securities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized loss position for
less than 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized loss position for
more than 12 months</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held-to-maturity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">AgVantage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,070,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,705)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">725,347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,746)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed USDA Securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(906)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">USDA Securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,023,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(319,783)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total held-to-maturity</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,070,770 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,705)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,757,541 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(353,335)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Available-for-sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">AgVantage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">508,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,716)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,043,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(303,695)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total available-for-sale</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508,182 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,716)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,043,431 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(303,695)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
 The unrealized losses presented above are principally due to changes in interest rates from the date of acquisition to June 30, 2024 and December 31, 2023, as applicable.
 The credit exposure related to Farmer Mac's USDA Securities in the Agricultural Finance line of business is covered by the full faith and credit guarantee of the United States of America.
 The unrealized losses from AgVantage securities were on 71 and 68 available-for-sale securities as of June 30, 2024 and December 31, 2023, respectively. There were 54 and 53 held-to-maturity AgVantage securities with an unrealized loss as of June 30, 2024 and December 31, 2023, respectively. As of both June 30, 2024 and December 31, 2023, 62 available-for-sale AgVantage securities had been in a loss position for more than 12 months. As of June 30, 2024 and December 31, 2023, there were 19 and 22 held-to-maturity AgVantage securities, respectively, in a loss position for more than 12 months. During the three and six months ended June 30, 2024 and 2023 Farmer Mac had no sales of AgVantage Farmer Mac Guaranteed Securities, USDA Farmer Mac Guaranteed Securities or USDA Trading Securities and, therefore, Farmer Mac realized no gains or losses.
 The amortized cost, fair value, and weighted-average yield of available-for-sale and held-to-maturity Farmer Mac Guaranteed Securities and USD

height:100%">Cost(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Yield</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Due within one year</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">586,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">570,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,956,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,150,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,053,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">943,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,755,298 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,399,151 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.65 </td></tr></table> (1)Amounts presented exclude $53.6 million of accrued interest receivable.</div>
</div><div style="padding-right:-9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity Securities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amortized</div><div style="text-align:center">Cost(1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Yield</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within one year</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,912,322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,910,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,412,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,363,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,259,736 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,901,349 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (1)Amounts presented exclude $55.0 million of accrued interest receivable. The following tables set forth information about Farmer Mac's available-for-sale and held-to-maturity investment securities as of June 30, 2024 and December 31, 2023: Table 2.1<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,244,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed rate GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,111,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,674)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,052,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(141,565)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,913,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040,627 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,155)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,054)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,020,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total available-for-sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,483,836 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,804)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,410,032 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,788 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(167,080)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,248,715 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Held-to-maturity</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"> Floating rate Government/GSE guaranteed mortgage-backed securities(3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total held-to-maturity</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,270 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">9,270 </td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Floating rate Government/GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,454,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,138)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,452,871 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,212 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,649) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,424,434 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed rate GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,780)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,680,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(117,824)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,983 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,968 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,885)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,942)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total available-for-sale </td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,120,963 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60,828)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,060,135 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,844 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(151,021)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,918,931 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Total held-to-maturity</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,053,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,745 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,501 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total held-to-maturity</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Fixed rate GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Total available-for-sale securities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Total held-to-maturity</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Total available-for-sale securities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amounts presented exclude $15.9 million of accrued interest receivable on investment securities as of December 31, 2023.</div><div style="margin-top:1pt;padding-left:18pt;text-indent:-18pt">(2)Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the consolidated statement of operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors.</div><div style="margin-top:1pt;padding-left:18pt;text-indent:-18pt">(3)The held-to-maturity investment securities had a weighted average yield of 6.7% as of December 31, 2023. </div><div>Table 3.1 – Investment in Farmer Mac Guaranteed Securities and USDA Securities as of June 30, 2024 and December 31, 2023</div><div>
</div><table cellpadding="0" cellspacing="0" summary="The following tables set forth information about Farmer Mac Guaranteed Securities and USDA Securities as of June 30, 2024 and December 31, 2023." style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.215%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.426%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.850%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 1pt;align:left;vertical-align:bottom"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unpaid Principal Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Premium/(Discount)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amortized Cost(1)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Allowance for losses(2)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held-to-maturity:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">AgVantage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,908,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,880,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,300) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Amounts presented exclude $53.6 million, $55.0 million, and $28.690 of accrued interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of June 30, 2024. (2)Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors. (3)Fair value includes $9.3 million of an interest-only security with a notional amount of $232.4 million. (4)The trading USDA securities had a weighted average yield of 5.57% as of June 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.361%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.0

weight:400;line-height:100%">5,816,024 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,409 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,825,433 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(317)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,774 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(309,411)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,532,479 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trading:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> USDA Securities(4) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,300 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amounts presented exclude $47.2 million, $67.4 million, and $42.000 of accrued sec-ix-hidden:f-1167interest receivable on available-for-sale, held-to-maturity, and trading securities, respectively, as of December 31, 2023. (2)Represents the amount of impairment that has resulted from credit-related factors, and therefore was recognized in the statement of financial operations as a provision for losses. Amount excludes unrealized losses relating to non-credit factors. (3)Fair value includes $9.8 million of an interest-only security with a notional amount of $238.4 million. (4)The trading USDA securities had a weighted average yield of 5.46% as of December 31, 2023. 197000002197000002197000002

</td> <td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td> </tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate auction-rate certificates backed by Government guaranteed student loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,082 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate Government/GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,449,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,254)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed rate Government/GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,262)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">905,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113,562)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Five-year U.S. Treasuries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(606)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,336)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,143,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,278)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,611,155 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(141,743)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of securities in loss position</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024 and December 31, 2023, unrealized losses on held-to-maturity and available-for-sale on-balance sheet Farmer Mac Guaranteed Securities and USDA Securities were as follows: Table 3.2<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"> <tr> <td style="width:1.0%"></td> <td style="width:40.274%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:14.543%"></td> <td style="width:0.1%"></td> <td style="width:0.1%"></td> <td style="width:0.530%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:12.204%"></td> <td style="width:0.1%"></td> <td style="width:0.1%"></td> <td style="width:0.530%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:13.373%"></td> <td style="width:0.1%"></td> <td style="width:0.1%"></td> <td style="width:0.530%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:11.916%"></td> <td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity and Available-for-Sale Securities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized loss position for
less than 12 months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized loss position for
more than 12 months</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held-to-maturity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.102%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.958%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity and Available-for-Sale Securities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized loss position for
less than 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized loss position for
more than 12 months</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held-to-maturity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

</td> <td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">578,550 </td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.05 </td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,956,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years through ten years</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,150,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,053,259 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.63 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">943,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,755,298 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,399,151 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.65 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (1)Amounts presented exclude $53.6 million of accrued interest receivable.</div></div>
<div><div style="padding-right:-9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100%"><tr><td style="width:1.0%"></td><td style="width:50.508%"></td><td style="width:1.1%"></td><td style="width:14.543%"></td><td style="width:1.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.1%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity Securities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amortized Cost</div><div style="text-align:center">Cost(1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Yield</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within one year</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,912,322 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,910,469 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.81 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,412,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years through ten years</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,510 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249,002 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.67 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,363,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,259,736 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,901,349 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.83 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (1)Amounts presented exclude $55.0 million of accrued interest receivable.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100%"><tr><td style="width:1.0%"></td><td style="width:49.488%"></td><td style="width:0.1%"></td><td style="width:1.1%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.1%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.870%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.576%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.311%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.464%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Pay Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Receive Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Forward
Price</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Remaining
Term (in years)</td></tr><tr style="height:36pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Liability)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value hedges</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"

align:bottom">9,259,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.58%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.41%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9.30</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Receive fixed callable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,229,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.35%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.61%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.52</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedges:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.57%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.94%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.78</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pay-fixed non-callable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,174,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,081)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.50%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.47%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.57</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Receive fixed callable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,879,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95,984)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.40%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.40%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.48</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedges:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">153,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(316,366) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,799) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">85,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income/(expense) related to interest settlements on fair value hedging relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on derivatives</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76,659)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,290)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107,290)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,625)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Premium/discount amortization recognized on hedged items</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

~~size:9pt;font-weight:400;line-height:100%">Discount amortization recognized on hedged items</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">Expense recognized on cash flow hedges</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 1pt;text-align:right;vertical-align:bottom">(2,635)</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 1pt;text-align:right;vertical-align:bottom">(2,635)</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Losses on financial derivatives not designated in hedging relationships</div></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Losses on interest rate swaps</div></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">(26)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ffffff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">(26)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest expense on interest rate swaps</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(486)</td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Treasury futures</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,287)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,287)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Losses on financial derivatives not designated in hedge relationships </td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,799)</td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 1pt;text-align:right;vertical-align:bottom">(1,799)</td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.118%"></td><td style="width:0.1%"></td></tr> <tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> For the Three Months Ended June 30, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Interest Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Interest Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:59pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Income Investments and Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Income Farmer Mac Guaranteed Securities and U.S. Government Agency Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Income Loans</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Interest Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains on financial derivatives</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amounts presented in the consolidated statement of operations:</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">69,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">144,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">129,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">(265,155)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">1,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0 1pt;text-align:right;vertical-align:bottom">80,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income/(expense) related to interest settlements on fair value hedging relationships:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on derivatives</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88,228)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,023)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80,552)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,084)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Premium/discount amortization recognized on hedged items </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(205)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Income/(expense) related to interest settlements on fair value hedging relationships</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,858 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80,721 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,602 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(169,493)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(40,312)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">(losses)/gains on fair value hedging relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on derivatives</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,824 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">46,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(81,098)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">97,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,969)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101,921)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49,381)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102,251)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">(losses)/gains on fair value hedging relationships</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,145)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,059)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,619)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(78)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,901)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expense related to interest settlements on cash flow hedging relationships:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Gains on interest rate swaps</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest expense on interest rate swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,568)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,568)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Treasury futures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains/(losses) on fair value hedging relationships: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on derivatives</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,512 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">61,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(23,846)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">157,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,882)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,251)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59,173)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(151,678)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains/(losses) on fair value hedging relationships </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,261 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,782 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expense related to interest settlements on cash flow hedging relationships:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— —</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gains on financial derivatives not designated in hedge relationships</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— —</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— —</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— —</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Interest Income</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Interest Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:59pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Income Investments and Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Income Farmer Mac Guaranteed Securities and USDA Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Income Loans</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Interest Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains on financial derivatives</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amounts presented in the consolidated statement of operations:</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">129,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">281,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">246,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(501,369) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">159,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income/(expense) related to interest settlements on fair value hedging relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

(870)</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,555)</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,343)</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(238)</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(5,006)</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expense related to interest settlements on cash flow hedging relationships:</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest settlements reclassified from AOCI into net income on derivatives</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Gains on financial derivatives not designated in hedge relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,583)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gains on interest rate swaps</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest expense on interest rate swaps</td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,193)</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,193)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Treasury futures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gains on financial derivatives not designated in hedge relationships</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,092 </td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,092 </td></tr></table>
 The following table shows the carrying amount and associated cumulative basis adjustment related to the application of hedge accounting that is included in the carrying amount of hedged assets and liabilities in fair value hedging relationships as of June 30, 2024 and December 31, 2023: Table 4.3<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.133%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Hedged Items in Fair Value Relationship</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount of Hedged Assets/(Liabilities)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="4" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cumulative Amount of Fair Value Hedging Adjustments included in the Carrying Amount of the Hedged Assets/(Liabilities)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment securities, Available-for-Sale, at fair value</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,314,961</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,251,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(119,517)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(88,635)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities, Available-for-Sale, at fair value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,365,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,497,948 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(344,687)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(257,436)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans held for investment, at amortized cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,661,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,699,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(364,765)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(305,592)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,594,579)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,350,111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Carrying amount represents amortized cost.
 The following tables present the fair value of financial assets and liabilities, based on the terms of Farmer Mac's master netting arrangements as of June 30, 2024 and December 31, 2023:
 Table 4.4<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><td style="width:1.0%"></td><td style="width:13.834%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.741%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount Recognized</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts offset in the Consolidated Balance Sheet</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount Presented in the Consolidated Balance Sheet(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Consolidated Balance Sheet</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting Adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial Instruments pledged</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash Collateral(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount(3) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

*New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,321 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(101,350)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(100,114)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,727 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,027)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements. (2)Cash collateral excludes $15.2 million of collateral posted and $2.0 million of collateral received related to counterparties not subject to master netting agreements. (3)Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of December 31, 2023, Farmer Mac had additional net exposure of $207.2 million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position.
 Farmer Mac records posted cash as a reduction in the outstanding balance of cash and cash equivalents and an increase in the balance of prepaid expenses and other assets. Any investment securities posted as collateral are included in the investment securities balances on the consolidated balance sheets. If Farmer Mac had breached certain provisions of the derivative contracts as of June 30, 2024 or December 31, 2023, it could have been required to settle its obligations under the agreements, but would not have been required to post additional collateral. As of June 30, 2024 and December 31, 2023, there was no financial derivative in a net payable position where Farmer Mac was required to pledge collateral while the counterparty had the right to sell or repledge it. Of Farmer Mac's $25.6 billion notional amount of interest rate swaps outstanding as of June 30, 2024, $20.3 billion were cleared through the swap clearinghouse, the Chicago Mercantile Exchange ("CME"). Of Farmer Mac's $25.8 billion notional amount of interest rate swaps outstanding as of December 31, 2023, $20.5 billion were cleared through the CME. The following tables summarize information related to Farmer Mac's financial derivatives on a gross basis without giving consideration to master netting arrangements. The table below includes accrued interest on cleared swaps, but excludes $17.8 million and $16.4 million of accrued interest receivable and $5.8 million and $6.5 million of accrued interest payable on uncleared swaps as of June 30, 2024 and December 31, 2023, respectively. The aforementioned accrued interest on uncleared swaps is included within Accrued Interest Receivable and Accrued Interest Payable on the consolidated balance sheets. Table 4.1 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:29.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.488%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.311%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.464%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Pay Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average Receive Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Forward
Price</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Remaining
Term (in years)</td></tr><tr style="height:36pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Liability)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.29</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basis swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(534)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.52%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.49%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.47%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Treasury futures</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">110.58</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Netting adjustments(1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,321)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total financial derivatives</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,569,003 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">25,572,003 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

*align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.44%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.87%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.64</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains/(losses) on fair value hedging relationships: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on derivatives</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">54,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,361)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,508)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,112)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,861)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt">Gains/(losses) on fair value hedging relationships</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,011 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,604 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expense related to interest settlements on cash flow hedging relationships:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest settlements reclassified from AOCI into net income on derivatives</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,014)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,014)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Discontinuation recognized on hedged items</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Expense recognized on cash flow hedges</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,635)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,635)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Losses on financial derivatives not designated in hedging relationships: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Losses on interest rate swaps </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest expense on interest rate swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(486)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Treasury futures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:8.118%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> For the Three Months Ended June 30, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Interest Income</td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Interest Income</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="9" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Income Investments and Cash Equivalents</td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Income Farmer Mac Guaranteed Securities and USDA Securities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

align:right;vertical-align:bottom">(1,145)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,059)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,619)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(78)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,901)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expense related to interest settlements on cash flow hedging relationships:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest settlements reclassified from AOCI into net income on derivatives</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,771)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,771)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gains on financial derivatives not designated in hedge relationships:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest expense on interest rate swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,568)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,568)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Treasury futures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gains on financial derivatives not designated in hedge relationships</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,693 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,693 </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:29.985%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.243%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.724%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.577%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.310%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.140%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income/(Expense) Recognized in Consolidated Statement of Operations on Derivatives</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

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family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net Interest Income</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Non-Interest Income</span></td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total</span></td></tr><tr style="height:59pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest Income Investments and Cash Equivalents</span></td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Interest Income Farmer Mac Guaranteed Securities and USDA Securities</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest Income
Loans</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total Interest Expense</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Gains on financial
derivatives</span></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:100%">(in thousands)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total amounts presented in the consolidated statement of operations</span></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">169,462 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">332,876 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">297,685 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(626,315)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">280 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">173,988 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Income/(expense) related to interest settlements on fair value hedging relationships</span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt 0 7.75pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7.75pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7.75pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Recognized on derivatives</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,705 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">79,467 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">35,676 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(160,210)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(24,362)
</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Recognized on hedged items</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,257 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">104,356 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">33,302 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(213,723)</span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">(55,808)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Premium/discount amortization recognized on hedged items</span></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">933 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt 0 7.75pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">(1,468)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7.75pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(535)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Income/(expense) related to interest settlements on fair value hedging relationships</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">41,895 </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">183,823 </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">68,978 </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(375,401)</span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(80,705)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<div style="padding-left:6.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Gains/(losses) on fair value hedging relationships</span></div></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Recognized on derivatives</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">31,250 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">88,512 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">61,368 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(23,846)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">157,284 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Recognized on hedged
items</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">
(30,882)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(87,251)</span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(59,173)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">25,628 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(151,678)</span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Gains/(losses) on fair value hedging relationships</span></div></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">368 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,261 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,195 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,782 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,606 </span></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt
double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Expense related to interest settlements on cash flow hedging relationships:</span></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Interest settlements reclassified from AOCI into net income on derivatives</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
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height:100%">10.824 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10.824 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Recognized on hedged
items</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">
— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(16,105)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(16,105)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Discount amortization recognized on hedged items</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(27)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(27)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Expense recognized on cash flow hedges</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(5,308)</span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(5,308)</span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Gains on financial derivatives not designated in hedging relationships:</span></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Gains on interest rate swaps</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">729 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">729 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest expense on interest rate swaps</span></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(521)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(521)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Treasury
futures</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">
— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">72 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Gains on financial derivatives not designated in hedge relationships</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">280 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">280 </span></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div></div style="margin-bottom:3pt;text-align:center">table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">&lt;tr&gt;&lt;td style="width:1.0%"></td><td style="width:29.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.118%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">For the Six Months Ended June 30, 2023</span></div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net Income/(Expense) Recognized in Consolidated Statement of Operations on
Derivatives</span></td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net Interest Income</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Non-Interest Income</span></td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total</span></td></tr><tr style="height:59pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest Income Investments and Cash Equivalents</span></td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Interest Income Farmer Mac Guaranteed Securities and USDA Securities</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest Income
Loans</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total Interest Expense</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Gains on financial
derivatives</span></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
<span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:100%">(in thousands)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total amounts presented in the consolidated statement of operations:</span></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">129,482 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">281,298 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">248,324 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(501,369)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,092 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">159,827 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Income/(expense) related to interest settlements on fair value hedging relationships:</span></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Recognized on derivatives</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-
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</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">15,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,933 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(165,695)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57,852)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recognized on hedged items</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,859</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(151,527)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,919)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Premium/discount amortization recognized on hedged items </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">776 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,404)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(628)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Income/(expense) related to interest settlements on fair value hedging relationships</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,636 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,602 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,989 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(318,626)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(76,399) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt">

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</table>

~~height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Consolidated Balance Sheet</td></tr><tr style="height:41pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting Adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial instruments pledged</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash Collateral </td><td colspan="3" style="color:#000000;font-family:Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount </td></tr><tr><td colspan="3" style="color:#000000;font-family:Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount(3) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Uncleared derivatives</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(25,727)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Cleared derivatives</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,236)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,139 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,236)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,903 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25,727)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Uncleared derivatives</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(100,114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(100,114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,027)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amounts presented may not agree to the consolidated balance sheet related to counterparties not subject to master netting agreements. (2)Cash collateral excludes $15.2 million of collateral posted and $2.0 million of collateral received related to counterparties not subject to master netting agreements. (3)Any over-collateralization at an individual clearing agent and/or counterparty level is not included in the determination of the net amount. As of December 31, 2023, Farmer Mac had additional net exposure of $207.2 million due to instances where Farmer Mac's collateral to a counterparty exceeded the net derivative position. The following tables present the fair value of financial assets and liabilities, based on the terms of Farmer Mac's master netting arrangements as of June 30, 2024 and December 31, 2023.
 Table 4.4 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:13.834%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.38%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.980%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:0.734%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:0.741%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount Recognized</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts offset in the Consolidated Balance Sheet</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount Presented in the Consolidated Balance Sheet(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Consolidated Balance Sheet</td></tr><tr style="height:41pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting Adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial instruments pledged</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash Collateral(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount(3) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

</td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Uncleared derivatives</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,257 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22,094)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Cleared derivatives</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,676 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,321)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,355 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,355 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash collateral excludes $15.8 million of collateral posted and $0.0 million of collateral received related to counterparties not subject to master netting agreements.</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,321)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,612 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22,094)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,518 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:3pt double #000;padding:0 1pt">

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(25,727)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">—

color:#ffffff;padding:0 1pt"><td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,133,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,432,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">6,565,711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate AgFinance </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,286,167 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,286,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,259,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,259,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Agricultural Finance loans</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,424,986 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761,355 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,186,341 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,393,173 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432,261 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,825,434 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,979,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,979,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total unpaid principal balance (1) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,404,224 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761,355 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,165,579 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,927,936 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432,261 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,360,197 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized premiums, discounts, fair value hedge basis adjustment, and other cost basis adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(362,571)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(304,817)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total loans</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,041,653 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761,355 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,803,008 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,623,119 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432,261 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,055,380 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for losses</td><td colspan="2" style="background-color:#cceeff;padding:2 0 2px 1pt;text-align:right;vertical-align:bottom">(15,891)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2 0 2px 1pt;text-align:right;vertical-align:bottom">(609)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2 0 2px 1pt;text-align:right;vertical-align:bottom">(16,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2 0 2px 1pt;text-align:right;vertical-align:bottom">(15,588)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2 0 2px 1pt;text-align:right;vertical-align:bottom">(443)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2 0 2px 1pt;text-align:right;vertical-align:bottom">(16,031)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total loans, net of allowance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,025,762</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,760,746</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,786,508 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,607,531</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,431,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,039,349 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div style="padding-left:22.5pt;text-indent:0pt;line-height:120%;text-align:justify;font-family:'Times New Roman';sans-serif;font-size:9pt;color:#000000;font-weight:400;margin-top:5.5pt;margin-bottom:5.5pt;vertical-align:baseline">(1) Unpaid principal balance is the basis on which interest on outstanding balances for Farmer Mac's lines of business.
 Allowance for Losses
 The following table is a summary, by asset type, of the allowance for losses as of June 30, 2024 and December 31, 2023.
 Table 5.2<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.689%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:15.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Losses</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Agricultural Finance loans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Farm & Ranch</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Corporate AgFinance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,948 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Agricultural Finance loans </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,884 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,031 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following is a summary of the changes in the allowance for losses for the three and six months ended June 30, 2024 and 2023.
 Table 5.3<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.640%"></td><td

</td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.020%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance loans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Rural Infrastructure loans Finance loans(3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance loans</td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Rural Infrastructure loans Finance loans(3) </td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Farm & Ranch(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate AgFinance(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Farm & Ranch(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

</table> (1)As of June 30, 2024 and 2023, the allowance for losses for Agricultural Finance Farm & Ranch loans includes $1.2 million and $1.1 million allowance for collateral dependent assets secured by agricultural real estate, respectively. (2)As of June 30, 2024 and 2023, the allowance for losses for Agricultural Finance Corporate AgFinance loans includes $0.0 million and $4.6 million allowance for collateral dependent assets secured by agricultural real estate, respectively. (3)As of both June 30, 2024 and 2023, the allowance for losses for Rural Infrastructure Finance loans includes no allowance for collateral dependent assets.
 The $0.6 million net provision to the allowance for the Rural Infrastructure Finance portfolio during the quarter ended June 30, 2024 was primarily attributable to renewable energy loans that extended their pre-construction phase, which has higher expected loss assumptions than their operating phase. The $5.6 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the quarter ended June 30, 2024 was primarily attributable to a permanent planting loan that is in bankruptcy and of which $3.9 million was deemed uncollectible. Accordingly, a charge-off in the amount of $3.9 million was recorded in connection with that loan. The remaining provision during the quarter was attributable to increased loan volume.
 The $1.3 million net release from the allowance for the Rural Infrastructure Finance portfolio during the six months ended June 30, 2024 was primarily attributable to a single telecommunications loan that completed a restructuring during first quarter, which resulted in an improved collateral position and a paydown of approximately 45% of its previously unpaid principal balance. The $5.8 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the six months ended June 30, 2024 was primarily attributable to a permanent planting loan mentioned above and increased loan volume.
 The $0.7 million net provision to the allowance for the Rural Infrastructure Finance portfolio during the quarter ended June 30, 2023 was primarily attributable to increased telecommunications loan volume. The $0.3 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the quarter ended June 30, 2023 was primarily attributable to increased storage and processing loan volume.
 The $2.9 million net release from the allowance for the Rural Infrastructure Finance portfolio during the six months ended June 30, 2023 was primarily attributable to an updated estimate of expected losses based on newly available loss-given-default industry data. The $4.5 million net provision to the allowance for the Agricultural Finance mortgage loan portfolio during the six months ended June 30, 2023 was primarily attributable to declining valuation of a single agricultural storage and processing loan, due to its ongoing bankruptcy proceedings, and an updated estimate of expected losses based on additional availability of loss-given-default industry data.
 The following table presents the unpaid principal balances by delinquency status of Farmer Mac's loans and non-performing assets as of June 30, 2024 and December 31, 2023:
 Table 5.4 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,286,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total Agricultural Finance loans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,041,910 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,711 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,579 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,852 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,186,341 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,979,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,326 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,953 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,991 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:2pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,236 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,360,197 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans. (2)Includes loans in consolidated trusts with beneficial interests owned (single-class) by third parties that are 90 days or more past due. (3)Includes loans that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan. (4)Includes $25.7 million of nonaccrual loans for which there was no associated allowance. During the year ended December 31, 2023, Farmer Mac received $2.6 million in interest on nonaccrual loans. Credit Quality Indicators
 The following tables present credit quality indicators related to Agricultural Finance mortgage loans and Rural Infrastructure Finance loans held as of June 30, 2024 and December 31, 2023, by year of origination:
 Table 5.5 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.269%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Year of Origination:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans - Amortized Cost Basis</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Agricultural Finance - Farm & Ranch loans(1): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1)Amounts represent unpaid principal balance of risk-rated loans, which is the basis Farmer Mac uses to analyze its portfolio, and recorded investment of past due loans. (2)Assets in the "Special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured. (3)Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1

size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Total –</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">441,378 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">547,120 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">684,571 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">108,592 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">570,283 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,272,743 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">274,551 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,979,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Substandard(3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,865 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604,837 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207,742 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,691,901 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,149,903 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,540 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,148,725 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,957 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,565,711 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt">

color:#cceecf;padding:2px 0;text-align:right;vertical-align:bottom">123,158 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;padding:2px 0;text-align:right;vertical-align:bottom">99,352 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;padding:2px 0;text-align:right;vertical-align:bottom">112,947 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;padding:2px 0;text-align:right;vertical-align:bottom">254,325 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;padding:2px 0;text-align:right;vertical-align:bottom">1,156,975 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Investment securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">14,522 </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,408 </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">20,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt">Substandard(3)</div></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,279 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,444 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277,400 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173,980 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">119,685 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,947 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">255,980 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,259,723 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="3" style="background-color:#cceecf;border-top:3pt double #000;padding:0 1pt">

*Infrastructure Finance loans(1); </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%">

Finance loans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Farm & Ranch</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Corporate AgFinance</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,948 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Agricultural Finance loans </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,884 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,031 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following is a summary of the changes in the allowance for losses for the three and six months ended June 30, 2024 and 2023:
 Table 5.3 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.920%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance loans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="2" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Rural Infrastructure </td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance loans</td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance loans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Rural Infrastructure </td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance loans</td></tr><tr><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance loans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate AgFinance </td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate AgFinance</td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="45" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,810 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,367 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,302 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,446 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt">

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">81,817 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,900,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate AgFinance </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,271,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,286,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total Agricultural Finance loans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,041,910 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,711 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,579 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,852 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,186,341 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,979,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,979,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,021,148 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,711 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,767 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,579 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,852 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,186,341 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,979,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,259,723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,259,723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance loans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,729,928 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,953 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,991 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,270 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,825,434 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance loans</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,534,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,925,931 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,776 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,366 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,932,857 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes loans underlying off-balance sheet Farmer Mac Guaranteed Securities and LTSPCs that are 90 days or more past due, in foreclosure, or in bankruptcy with at least one missed payment, excluding loans performing under either their original loan terms or a court-approved bankruptcy plan.
<67707800021101000671100019767000475790008181700069001740001271132000000150350001286167000041910000211010006711000197670004757900096852000818634100039792380000000039792380000120211480002110100067110001
The following tables present credit quality indicators related to Agricultural Finance mortgage loans and Rural Infrastructure Finance loans held as of June 30, 2024 and December 31, 2023, by year of origination:
 Table 5.5 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt">

</table> Substandard(3) <table><tr><td colspan="3"></td><td colspan="3"></td><td colspan="2"></td><td colspan="3"></td><td colspan="2"></td><td colspan="3"></td><td colspan="2

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">254,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,156,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Special mention(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Substandard(3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Year of Origination:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans - Amortized Cost Basis</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agricultural Finance:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

weight:400;line-height:100%">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr></table> (1) padding-left:11.94pt">Assets in the "special mention" category generally have potential weaknesses due to performance issues but are currently considered to be adequately secured. (2)padding-left:11.94pt">Substandard assets have a well-defined weakness or weaknesses and there is a distinct possibility that some loss will be sustained if deficiencies are not corrected.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.461%"></td><td style="width:0.1%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period charge-offs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,466</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Substandard(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,086 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,429 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246,512 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">517,862 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">535,398 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">266,882 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,256,770 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">404,991 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,397,844 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:0pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000

</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— —</td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— —</td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— —</td> <td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">$</td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceef;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period charge-offs</td><td style="background-color:#ceceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceef;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ceceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceef;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ceceef;padding:0 1pt"></td>

align:bottom">Weighted-average remaining maturity</td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">14.4 years</td> <td></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">14.5 years</td> </tr></table> (1) Relates to LTSPCs issued or modified on or after January 1, 2003. Reserve for Losses - LTSPCs and Farmer Mac Guaranteed Securities
 The following table is a summary, by asset type, of the reserve for losses as of June 30, 2024 and December 31, 2023:
 Table 6.5<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:58.197%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.960%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agricultural Finance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,694 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,711 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following is a summary of the changes in the reserve for losses for the three and six month periods ended June 30, 2024 and 2023:
 Table 6.6 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.916%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.963%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total Loans</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agricultural Finance:</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,197,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,223,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance:</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">158,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">228,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">470,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">515,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,334,544 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">391,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,116,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt">Special mention(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt">Substandard(2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,001 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158,446 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233,703 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">494,450 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">518,122 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,408,407 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">400,924 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,223,053 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt">

</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

</td> <td style="width:0.1%"></td> <td style="width:0.384%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:7.671%"></td> <td style="width:0.1%"></td> <td style="width:0.384%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:7.671%"></td> <td style="width:0.1%"></td> <td style="width:0.384%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:8.256%"></td> <td style="width:0.1%"></td> <td style="width:0.384%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:8.269%"></td> <td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td> <td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Year of Origination:</td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td> <td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans – Amortized Cost Basis</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agricultural Finance:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.963%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reserve for Losses</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agricultural Finance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Beginning Balance </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Release of/provision for losses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,443 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,471 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,443 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,471 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rural Infrastructure Finance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Beginning Balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Release of losses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(380)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">251 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1443000147100025100024000016940001710001407000139600014710008190003600075000-2800065200014430001471000144300014710002350002400024000061400016000-6000110000-3800002510002340002510002340003197192000212860003030004272000258610003223053000597693000000597693000379485000212860003030004272000258610003820746000339091800027760002366000178400069260003397844000535013000667style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:12pt;font-weight:400;line-height:120%">Farm Credit Banks and Related Entities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- Average Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- Average Rate</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Paydowns</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in allowance for losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted- Average Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table>

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Medium-term notes due in:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Two years</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,729,447 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.92 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Three years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,206,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Four years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,679,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,710,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,444,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total due after one year</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,769,846 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total principal net of discounts</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,810,731 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total ⁽¹⁾</td><td style="background-color:#ffffff;border-top:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,542,671 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:42.155%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.538%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding as of December 31</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Average Outstanding During the Year</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Rate</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within one year:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

*height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Four years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,038,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Five years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,623,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,488,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total due after one year</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,499,791 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total principal net of discounts</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,586,959 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hedging adjustments</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(250,417)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,336,542 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> The maximum amount of Farmer Mac's discount notes outstanding at any month-end during each of the six months ended June 30, 2024 and 2023 was $2.3 billion and $1.0 billion, respectively.</div><div style="text-indent:18pt">
</div>Callable medium-term notes give Farmer Mac the option to redeem the debt at par value on a specified call date or at any time on or after a specified call date. The following table summarizes by maturity date the amounts and costs for Farmer Mac debt callable in 2024 as of June 30, 2024:</div><div>
</div><div>Table 7.2<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:60.994%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.140%"></td><td style="width:0.1%"></td></tr><tr><td colspan="12" style="padding:2px 1pt 2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Debt Callable in 2024 as of June 30, 2024, by Maturity</div></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt 2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Rate</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1pt;text-align:left;vertical-align:bottom">Maturity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,090,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,378,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548,013 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,790,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">7,431,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,542,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,066,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,168,266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,564,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,046,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total principal net of discounts</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,810,717 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.53 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 During the six months ended June 30, 2024 and 2023, Farmer Mac called $454.5 million and $0.0 million of callable medium-term notes, respectively.
 Authority to Borrow from the U.S. Treasury
 Farmer Mac's statutory charter authorizes it, upon satisfying certain conditions, to borrow up to $4.5 billion from the U.S. Treasury through the issuance of debt obligations to the U.S. Treasury. Any funds borrowed from the U.S. Treasury may be used solely to fulfill Farmer Mac's guarantee obligations. Any debt obligations issued by Farmer Mac under this authority would bear interest at a rate determined by the U.S. Treasury, taking into consideration the average rate on outstanding marketable obligations of the United States as of the last day of the last calendar month ending before the date of the purchase of the obligations from Farmer Mac. The charter requires Farmer Mac to repurchase any of its debt obligations held by the U.S. Treasury within a reasonable time. As of June 30, 2024, Farmer Mac had not used this borrowing authority.
 Gains on Repurchases of Outstanding Debt No outstanding debt repurchases were made in the three months ended June 30, 2024 and 2023.P1YP0Y6MP25Y The following tables set forth information related to Farmer Mac's borrowings as of June 30, 2024 and December 31, 2023:
 Table 7.1<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:42.155%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.538%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of June 30 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9"*

style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Average Outstanding During the Quarter</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- Average Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- Average Rate</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within one year</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,731,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current portion of medium-term notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,967,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total due within one year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,087,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Due after one year</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff

</table></table></table>

color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total Farmer Mac Guaranteed Securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,399,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">USDA Securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

~~style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569,615 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">49,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855,832 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855,832 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total Available-for-sale Investment Securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">905,800 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,994,049 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,082 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,918,931 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Available-for-sale:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">AgVantage</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,522,712 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total Farmer Mac Guaranteed Securities</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,532,479 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">USDA Securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Trading </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total USDA Securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Financial derivatives</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,040 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">117,131 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total Liabilities at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Level 3 assets represent 19% of total assets and 52% of financial instruments measured at fair value.
 There were no material assets or liabilities measured at fair value on a non-recurring basis as of June 30, 2024 or December 31, 2023.
 Transfers in and/or out of the different levels within the fair value hierarchy are based on the fair values of the assets and liabilities as of the beginning of the reporting period. During the three and six months ended June 30, 2024 and 2023, there were no transfers within the fair value hierarchy. The following tables present additional information about assets and liabilities measured at fair value on a recurring basis for which Farmer Mac has used significant unobservable inputs to determine fair

value. Net transfers in and/or out of Level 3 are based on the fair values of the assets and liabilities as of the beginning of the reporting period. There were no liabilities measured at fair value using significant unobservable inputs during the three and six months ended June 30, 2024 and 2023.
 Table 9.2 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.367%"></td><td style="width:1.0%"></td><td style="width:8.243%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.016%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.251%"></td><td style="width:0.1%"></td></tr><tr><td colspan="42" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 Assets and Liabilities Measured at Fair Value for the Three Months Ended June 30, 2024 </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"> Beginning Balance </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Purchases</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Settlements</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Realized and unrealized (losses)/gains included in Income </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains/(losses) included in Other Comprehensive Income </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt

~~style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,026</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Guarantee and commitment obligations:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,257,413) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101,872)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,737,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed
Securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(441)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total available-for-sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,225,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,257,854)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101,872)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,679 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,743,415 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Investment Securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt

colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#ceeef;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,559 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total Assets at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,558,633 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(345,522)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(87,256)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,301 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,425,214 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:1.0%"></td><td style="width:0.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="42" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 Assets and Liabilities Measured at Fair Value for the Six Months Ended June 30, 2023 </td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Purchases</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Purchases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Settlements</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Settlements</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Realized and unrealized flosses)/gains included in Income </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains included in Other Comprehensive Income </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,745,415 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">USDA Securities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:right;vertical-align:bottom">1,767 </td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Trading</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,767 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(435)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total USDA Securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,767 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(435)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Guarantee and commitment obligations</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Guarantee Asset</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(422)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total Guarantee and commitment obligations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,467 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total Assets at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,632,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,539,650 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,400,530)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,702 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,770,126 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *The following tables present additional information about the significant unobservable inputs, such as discount rates and constant prepayment rates ("CPR"), used in the fair value measurements categorized in Level 3 of the fair value hierarchy as of June 30, 2024 and December 31, 2023:
 Table 9.3<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:34.823%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.430%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.322%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.348%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Financial Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Input</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range (Weighted-Average)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

height:100%">CPR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 12% - 12% (12%) </td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Guarantee Asset</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>7.6%</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>CPR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:34.823%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.322%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.348%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of December 31, 2023</div></td></tr><tr><td colspan="3" style="background:2px 1pt;text-align:center;vertical-align:bottom">Financial Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Input</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range (Weighted Average)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Investment securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Floating rate auction-rate certificates backed by Government guaranteed student loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,082 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indicative bids</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Range of broker quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 97.0% - 97.0% (97.0%) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">AgVantage</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,522,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>4.7% - 5.4% (5.0%)</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8.3% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CPR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 12% - 12% (12%) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Guarantee Asset</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8.3% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CPR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:54.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.299%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"

align:bottom">11,114,479 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,786,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,426,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,039,349 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financial derivatives</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,686 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,686 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,478 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Guarantee and commitment fees receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Notes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,840,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,542,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,670,971 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,336,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities of consolidated trusts held by third parties</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,577,031 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,662,549 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,268,563 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,351,069 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financial derivatives</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Guarantee and commitment obligations</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,224 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,758 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,195 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,563 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The carrying value of cash and cash equivalents is a reasonable estimate of their approximate fair value and is classified as Level 1. The fair value of investments in U.S. Treasuries are valued based on unadjusted quoted prices in active markets and are classified as Level 1. A significant portion of Farmer Mac's investment portfolio is valued using a reputable nationally recognized third-party pricing service. The prices obtained are non-binding and generally representative of recent market trades and are classified as Level 2. Farmer Mac internally models the fair value of its loan portfolio, including loans held for investment and loans held for investment in consolidated trusts. Farmer Mac Guaranteed Securities, and USDA Securities by discounting the projected cash flows of these instruments at projected interest rates. The fair values are based on the present value of expected cash flows using management's best estimate of certain key assumptions, which include prepayment speeds, forward yield curves, and discount rates commensurate with the risks involved and are classified as Level 3. Notes payable are valued by discounting the expected cash flows of these instruments using a yield curve derived from market prices observed for similar agency securities and are also classified as Level 3. Because the cash flows of Farmer Mac's financial instruments may be interest rate path dependent, estimated fair values and projected discount rates for Level 3 financial instruments are derived using a Monte Carlo simulation model. Different market assumptions and estimation methodologies could significantly affect estimated fair value amounts. The following tables present information about Farmer Mac's assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023, respectively, and indicate the fair value hierarchy of the valuation techniques used by Farmer Mac to determine such fair value:
 Table 9.1<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"> </td><td style="width:57.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.286%"></td><td style="width:0.1%"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets and Liabilities Measured at Fair Value as of June 30, 2024 </td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring:</td><td colspan="21" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Available-for-sale:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate auction-rate certificates backed by Government guaranteed student loans</td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">19,478 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Floating rate Government/GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,244,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,244,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Fixed rate GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,913,762 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,913,762 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,020,585 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,020,585 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total Available-for-sale investment Securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,070,575 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,158,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,478 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,248,715 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Available-for-sale:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Floating rate Government/GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,424,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,424,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Fixed rate GSE guaranteed mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569,615 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Floating rate U.S. Treasuries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,968 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Fixed rate U.S. Treasuries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total Available-for-sale investment Securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">905,800 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,994,049 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,082 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,918,931 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Available-for-sale:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">AgVantage</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,522,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,522,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total Farmer Mac Guaranteed Securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,532,479 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,532,479 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">USDA Securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Trading</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total USDA Securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Financial derivatives</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,467 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,478 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Guarantee Asset</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total Assets at fair values</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">905,811 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,031,516 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,558,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,495,960 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Financial derivatives</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,040 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,131 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total Liabilities at fair value</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,040 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,026 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Guarantee and commitment obligations:</td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Available for sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">AgVantage</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,217,420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,257,413)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101,872)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,737,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed
Securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(441)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total available for sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,225,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,257,854)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101,872)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,679 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,745,415 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">USDA Securities:</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Trading</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total USDA Securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,405 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Guarantee and commitment obligations:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff

</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total Guarantee and commitment obligations</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,831 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,559 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total Assets at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,558,633 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(345,522)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,256)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,425,214 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="42" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 Assets and Liabilities Measured at Fair Value for the Six Months Ended June 30, 2023 </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Purchases</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Settlements</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Realized and unrealized (losses)/gains included in Income </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains included in Other Comprehensive Income </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt

color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,607,226 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,539,650 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,399,673)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,530)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,702 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,745,415 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">USDA Securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total USDA Securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,767 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(435)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Guarantee and commitment obligations:</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Guarantee Asset</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(422)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total Guarantee and commitment obligations</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,467 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(422)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,331 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total Assets at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,632,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,539,650 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,400,530)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,228)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">6,702 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,770,126 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1928100000-10000196000194780001928100000-10000196000194780005457197000225000000280833000-29000-6460000-5092000538984100094910001710000-10000931000054666880002250000028104000-29000-6460000-5102000539915100010660000430003000102600010660000430003000102600057330000850000-8900005559000573300008500008900005559000573300008500000280132000-30000-6546000-4906000542521400019031000000-10000019032000019031000000-10000019032000021742000085200000012574130000-8000-10187200027667000773781000083400044410000012000760500082254500005200000012578540000-8000-10187200027679000774545150001405000048000-900001348000140500004800000-900001348000145700000191000048000043310004570000019100004800004331000457000001910000-48000004331000457000001910000480000433100082504600005200000012580930000-90001029000027679000077012600019082000000-2000039400019478000190820000000-2000039400019478000552271200027500000034478000-56000-8715500023416000538984100094910005532479000275000003431360000-56000-8715500023907005399151000124100002160000100001026000058310000179000-10290000558900001000000-10290000558900003431360000-5900042350000-5900042350000-5900042350

family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.6% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CPR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3% </td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Farmer Mac Guaranteed Securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,304,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,328,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,710,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,745,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">USDA Securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,996,586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,331,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,036,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,355,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,114,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,786,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,426,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,039,349 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financial derivatives</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Guarantee and commitment fees receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Notes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,848,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,542,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,670,971 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,336,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities of consolidated trusts held by third parties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,577,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,662,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,268,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,351,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financial derivatives</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Guarantee and commitment obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <p229610009229610008887070008887070005265609000526538300049812490004975040009304940000932821900097100740009745548001996586000233156100020360460002355412000111144790001178650800010426021000110393490005538</p>

style="color:#000000;font-family:Times New Roman;sans-serif;font-size:12pt;font-weight:400;line-height:120%;padding:2pt 1pt 2px 0;text-align:right;vertical-align:middle">2</p></td><td colspan="2" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">2</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">2</td><td colspan="2" style="

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,352)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net effective spread</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.156 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,866 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,646 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,999 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,744 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee and commitment fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,459)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on sale of investment securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td>

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,194,314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total on- and off-balance sheet program assets at principal balance </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,504,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,816,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,561,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">875,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,951 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,518 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,089 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,117 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,498 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,205)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,617 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,791)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,791)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Segment core earnings/(losses)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,708 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,681 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,316 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">796 </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,673 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,491) </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,741)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(4)</div></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,421 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,456,296 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,584,841 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,169,811 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,538 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,836 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,959,243 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,659,565 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total on- and off-balance sheet program assets at principal balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">18,116,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,680,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,611,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,737,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-indent:-18pt">(1)Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.</div><div style="padding-left:18pt;text-indent:-18pt">(2)Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee. </div><div style="padding-left:18pt;text-indent:-18pt">(3)Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.</div><div style="padding-left:18pt;text-indent:-18pt">(4)Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders.</div><div style="padding-right:-9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.415%"></td><td style="width:0.1%"></td></tr><tr><td colspan="54" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Core Earnings by Business Segment</td></tr><tr><td colspan="54" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">For the Six Months Ended June 30, 2024</div></td></tr><tr style="height:21pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rural Infrastructure</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:33pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Farm & Ranch</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate AgFinance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Rural </div><div style="text-align:center">Utilities</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable Energy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Funding</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reconciling
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Net Income</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="51" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,411 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,837 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,937 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,048 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,339 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,708 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less:

reconciling adjustments(1)(2)(3) </td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,412)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,596)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,706)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,678)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense)/benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,141)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,086)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,998</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">667</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,174)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(463)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,090)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,613)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Core earnings before preferred stock dividends </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,722 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,849 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,672)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,851 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,583)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">$ </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,583)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Segment core earnings/(losses)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,722 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$ </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,849 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,255)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">87,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,962,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,660,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,135,581 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">736,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,560,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">138,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,194,314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total on- and off-balance sheet program assets at principal balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,294,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">1,816,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,561,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">875,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0

align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,775 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,719 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,977 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(483)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,233 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,582)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Segment core earnings/(losses)</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,234 </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,972 </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,936 </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,605 </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,746 </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(31,500) </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(381)</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,665 </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">14,456,296 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">1,584,841 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">6,169,811 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">3,153,539 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">4,959,243 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">174,836 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">27,659,565 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:bottom">Total on- and off-balance sheet program assets at principal balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,116,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,680,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,611,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">327,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,737,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts. (2)Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee. (3)Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in (Losses)/gains on financial derivatives on the consolidated financial statements, to determine the effective funding cost for each operating segment. (4)Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders. 7 The following tables present core earnings for Farmer Mac's segments and a reconciliation to consolidated net income for the three and six months ended June 30, 2024 and 2023. Table 10.1 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:1.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.415%"></td><td style="width:0.1%"></td></tr><tr><td colspan="54" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Core Earnings by Business Segment</td></tr><tr><td colspan="54" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> For the Three Months Ended June 30, 2024 </td></tr><tr style="height:21pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rural Infrastructure</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">35,522 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">7,866 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">7,672 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">2,999 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">32,620 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">661 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less reconciling adjustments(1)(2)(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,366) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,352)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net effective spread </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,866 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,646 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,999 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,744 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee and commitment fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,459)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on sale of investment securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

~~align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,469)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">Total non-interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,469)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Income tax (expense)/benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(312)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,771</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(441)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,357)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(362)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,113)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Core earnings before preferred stock dividends </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,663 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,657 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,913 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,359 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,038)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,105 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,792)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Segment core earnings/(losses)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,663 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,657 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,913 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,359 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,830) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,962,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,660,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-

weight:400;line-height:100%">7,135,581 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">736,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,560,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">138,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,194,314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total on- and off-balance sheet program assets at principal balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,504,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,816,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,561,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">875,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,758,339 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,155)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net effective spread</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,808 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,498 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,155)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee and commitment fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,092)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other income/(expense)

(3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,700) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,741) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,212 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,791)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,791)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Segment core earnings/(losses)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">30,708 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,681 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,316 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,673 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,491) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,741) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,421 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,456,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,169,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">314,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,959,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">174,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27,659,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total on- and off-balance sheet program assets at principal balance </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,116,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,656,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,611,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">327,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,737,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts. (2)Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee. (3)Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment. (4)Net adjustments to reconcile to the corresponding income measures: core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.415%"></td><td style="width:0.1%"></td></tr><tr><td colspan="54" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Core Earnings by Business Segment</td></tr><tr><td colspan="54" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> For the Six Months Ended June 30, 2024 </td></tr><tr style="height:21pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rural Infrastructure</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:33pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Farm & Ranch</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate AgFinance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rural Utilities </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable Energy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Funding</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reconciling
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Net Income</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="51" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,048 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">67,339 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,136 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">173,708 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: reconciling adjustments⁽¹⁾⁽²⁾⁽³⁾ </td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,412)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,596)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,068 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net effective spread</td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,999 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,937 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,877 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,048 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,743 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,068 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee and commitment fees</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,096 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,524)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,714 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of investment securities</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Release of(provision for) reserve for losses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,706)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,706)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total non-interest expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,706)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,688)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Core earnings before income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,863 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,935 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,743 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,678)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,189 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense)/benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,141)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,086)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,998)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(667)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,174)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(463)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,090)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,613)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Core earnings before preferred stock dividends</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,722 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,849 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,255)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(4)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Total Assets</td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,962,357 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,660,154 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,135,581 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">736,936 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,560,800 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">138,486 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,194,314 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total on- and off-balance sheet program assets at principal balance</td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,504,501 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,816,893 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,361,473 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">875,472 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,758,339 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-indent:-18pt">(1)Includes the amortization of premiums and discounts on assets consolidated at fair value, originally included in interest income, to reflect core earnings amounts.</div><div style="padding-left:18pt;text-indent:-18pt">(2)Includes the reclassification of interest income and interest expense from consolidated trusts owned by third parties to guarantee and commitment fees, to reflect management's view that the net interest income Farmer Mac earns is effectively a guarantee fee. </div><div style="padding-left:18pt;text-indent:-18pt">(3)Includes the reclassification of interest expense related to interest rate swaps not designated as hedges, which are included in "(Losses)/gains on financial derivatives" on the consolidated financial statements, to determine the effective funding cost for each operating segment.</div><div style="padding-left:18pt;text-indent:-18pt">(4)Net adjustments to reconcile to the corresponding income measures; core earnings before income taxes reconciled to income before income taxes; core earnings before preferred stock dividends reconciled to net income; and segment core earnings reconciled to net income attributable to common stockholders. </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.333%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.708%"></td><td style="width:0.1%"></td></tr><tr><td colspan="54" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Core Earnings by Business Segment</td></tr><tr><td colspan="54" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">For the Six Months Ended June 30, 2023</div></td></tr><tr style="height:2.1pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Finance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rural Infrastructure</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:33pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Farm & Ranch</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate AgFinance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Rural </div><div style="text-align:center">Utilities</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable Energy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Funding</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reconciling
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="51" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">68,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">60,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(76)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: reconciling adjustments(1)(2)(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,083)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,270)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net effective spread</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,853 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,592 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,315 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,270)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee and commitment fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,813)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other income/(expense) (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,775 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,719 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,877 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,233 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Release of/(provision for) losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,628)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,852 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(1,620)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Provision for)/release of reserve for losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(652)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,901)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-interest expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(652)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,901)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">(48,173)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Core earnings before income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,091 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,109 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,857)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(403)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,440 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Income tax (expense)/benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,012)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,173)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(426)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,490)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,193)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Core earnings before preferred stock dividends </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,234 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

*#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,972 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,936 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,605 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,910) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(301) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 94,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"