

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Department of Agriculture			
Farm Service Agency			
Agricultural Credit Insurance Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	-141	-150	-128
Outstandings	1,040	890	762
Farm Storage Facility Direct Loan Financing Account:			
Obligations	327	303	303
Loan disbursements	225	320	304
Change in outstandings	129	176	163
Outstandings	548	724	887
Agricultural Credit Insurance Fund Direct Loan Financing Account:			
Obligations	1,986	1,401	1,615
Loan disbursements	1,877	1,655	1,600
Change in outstandings	882	698	626
Outstandings	6,512	7,210	7,836
Emergency Boll Weevil Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	10	10	10
Commodity Credit Corporation Fund:			
Obligations	7,190	7,015	7,884
Loan disbursements	7,190	7,015	7,884
Change in outstandings	257	8	16
Outstandings	671	679	695
Rural Utilities Service			
Rural Communication Development Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	2	2	2
Distance Learning, Telemedicine, and Broadband Direct Loan Financing Account:			
Obligations	1,266	1,223	.....
Loan disbursements	169	505	625
Change in outstandings	114	427	477
Outstandings	468	895	1,372
Rural Development Insurance Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	-132	-103	-94
Outstandings	1,211	1,108	1,014
Rural Electrification and Telecommunications Direct Loan Financing Account:			
Obligations	7,790	7,290	6,790
Loan disbursements	5,223	6,568	6,964
Change in outstandings	3,824	5,024	5,265
Outstandings	39,599	44,623	49,888
Rural Telephone Bank Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	28	43	31
Change in outstandings	-11	10	-3
Outstandings	388	398	395
Rural Water and Waste Disposal Direct Loans Financing Account:			
Obligations	2,229	1,817	770

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Loan disbursements	948	1,104	1,190
Change in outstandings	671	589	720
Outstandings	9,889	10,478	11,198
Rural Electrification and Telecommunications Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements	1	.....	.....
Change in outstandings	–3,022	–539	–444
Outstandings	4,558	4,019	3,575
Rural Housing Service			
Rural Housing Insurance Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–448	–415	–388
Outstandings	9,417	9,002	8,614
Rural Housing Insurance Fund Direct Loan Financing Account:			
Obligations	2,262	785	333
Loan disbursements	2,178	1,007	389
Change in outstandings	1,497	399	–225
Outstandings	16,681	17,080	16,855
Rural Community Facility Direct Loans Financing Account:			
Obligations	1,780	498	1,000
Loan disbursements	399	902	985
Change in outstandings	259	740	786
Outstandings	3,240	3,980	4,766
Multifamily Housing Revitalization Direct Loan Financing Account:			
Obligations	31	56	.....
Loan disbursements	86	177	63
Change in outstandings	86	177	63
Outstandings	222	399	462
Rural Business—Cooperative Service			
Rural Economic Development Direct Loan Financing Account:			
Obligations	23	56	33
Loan disbursements	20	50	47
Change in outstandings .....	.....	30	21
Outstandings	105	135	156
Rural Development Loan Fund Direct Loan Financing Account:			
Obligations	34	21	36
Loan disbursements	10	40	32
Change in outstandings	7	20	11
Outstandings	446	466	477
Rural Business and Industry Direct Loans Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–2	–3	–3
Outstandings	27	24	21
Rural Development Loan Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–4	–3	–3
Outstandings	31	28	25
Rural Microenterprise Investment Direct Loan Financing Account:			
Obligations	25	25	31
Loan disbursements .....	.....	13	19
Change in outstandings .....	.....	13	19
Outstandings .....	.....	13	32

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Foreign Agricultural Service			
Expenses, Public Law 480, Foreign Assistance Programs, Agriculture Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	-320	-277	-214
Outstandings	4,150	3,873	3,659
P.L. 480 Direct Credit Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	-118	-86	-86
Outstandings	1,215	1,129	1,043
Debt Reduction—Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	62	.....	.....
Change in outstandings	-24	-11	-12
Outstandings	258	247	235
Department of Commerce			
Economic Development Administration			
Economic Development Revolving Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	-1	-2	-2
Outstandings	5	3	1
National Oceanic and Atmospheric Administration			
Coastal Zone Management Fund:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	-1	-1	-1
Outstandings	23	22	21
Fisheries Finance Direct Loan Financing Account:			
Obligations	69	75	83
Loan disbursements	90	45	52
Change in outstandings	25	10	11
Outstandings	430	440	451
Department of Defense—Military Programs			
Family Housing			
Family Housing Improvement Direct Loan Financing Account:			
Obligations .....	.....	514	146
Loan disbursements	150	258	194
Change in outstandings	140	253	188
Outstandings	652	905	1,093
Department of Education			
Office of Postsecondary Education			
College Housing and Academic Facilities Loans Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	-25	-18	-4
Outstandings	159	141	137
College Housing and Academic Facilities Loans Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	11	11	11

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Historically Black College and University Capital Financing Direct Loan Financing Account:			
Obligations	178	178	368
Loan disbursements	263	137	186
Change in outstandings	252	118	165
Outstandings	704	822	987
Office of Federal Student Aid			
Student Financial Assistance:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–1	–1	.....
Outstandings	305	304	304
Federal Direct Student Loan Program Financing Account:			
Obligations	110,355	149,798	162,332
Loan disbursements	74,709	133,507	145,129
Change in outstandings	71,085	117,679	122,471
Outstandings	220,522	338,201	460,672
TEACH Grant Financing Account:			
Obligations	108	163	84
Loan disbursements	104	127	107
Change in outstandings	104	125	103
Outstandings	153	278	381
Student Loan Acquisition Account: ²			
Obligations	8,879	.....	38,985
Loan disbursements	24,432	.....	36,797
Change in outstandings	22,330	–1,531	31,914
Outstandings	36,623	35,092	67,006
Temporary Student Loan Purchase Authority Financing Account:			
Obligations	22,140	.....	.....
Loan disbursements	31,963	.....	.....
Change in outstandings	25,911	–2,648	–4,038
Outstandings	62,931	60,283	56,245
Temporary Student Loan Purchase Authority Conduit Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	514	972	907
Change in outstandings	494	704	450
Outstandings	544	1,248	1,698
Federal Perkins Loan Financing Account:			
Obligations .....	.....	.....	4,727
Loan disbursements .....	.....	.....	2,167
Change in outstandings .....	.....	.....	2,166
Outstandings .....	.....	.....	2,166
Department of Energy			
Energy Programs			
Title 17 Innovative Technology Direct Loan Financing Account:			
Obligations	160	25,945	25,273
Loan disbursements	444	9,857	16,958
Change in outstandings	444	9,830	16,917
Outstandings	465	10,295	27,212
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account:			
Obligations .....	.....	16,245	.....
Loan disbursements	1,581	18,556	2,786
Change in outstandings	1,581	18,556	2,661
Outstandings	2,467	21,023	23,684

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Power Marketing Administration			
Bonneville Power Administration Fund:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	2	2	2
Department of Health and Human Services			
Health Resources and Services Administration			
Medical Facilities Guarantee and Loan Fund:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	7	7	7
Centers for Medicare and Medicaid Services			
Consumer Operated and Oriented Plan Financing Account:			
Obligations .....	.....	.....	593
Loan disbursements .....	.....	.....	593
Change in outstandings .....	.....	.....	593
Outstandings .....	.....	.....	593
Department of Homeland Security			
Federal Emergency Management Agency			
Disaster Assistance Direct Loan Financing Account:			
Obligations .....	.....	25	25
Loan disbursements	34	257	.....
Change in outstandings	34	−24	−29
Outstandings	1,075	1,051	1,022
Department of Housing and Urban Development			
Public and Indian Housing Programs			
Low-Rent Public Housing—Loans and Other Expenses:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	587	587	587
Community Planning and Development			
Revolving Fund (Liquidating Programs):			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	−1	.....	.....
Outstandings	5	5	5
Housing Programs			
Flexible Subsidy Fund:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	−26	−20	−20
Outstandings	583	563	543
FHA-General and Special Risk Direct Loan Financing Account:			
Obligations .....	.....	1	1
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings .....	.....	.....	.....

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Housing for the Elderly or Handicapped Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–318	–400	–400
Outstandings	3,188	2,788	2,388
FHA-Mutual Mortgage Insurance Direct Loan Financing Account:			
Obligations .....	.....	50	50
Loan disbursements .....	.....	50	50
Change in outstandings .....	.....	.....	.....
Outstandings .....	.....	.....	.....
Emergency Homeowners' Relief Financing Account:			
Obligations .....	.....	740	.....
Loan disbursements .....	.....	412	229
Change in outstandings .....	.....	393	201
Outstandings .....	.....	393	594
Green Retrofit Program for Multifamily Housing Financing Account:			
Obligations	83	.....	.....
Loan disbursements	56	27	.....
Change in outstandings	56	27	.....
Outstandings	56	83	83
Government National Mortgage Association			
Guarantees of Mortgage-Backed Securities Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements	1	9	9
Change in outstandings	–3	–1	–4
Outstandings	9	8	4
Department of the Interior			
Bureau of Reclamation			
Bureau of Reclamation Loan Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–4	–2	–1
Outstandings	16	14	13
Bureau of Reclamation Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–14	–3	–2
Outstandings	118	115	113
Bureau of Indian Affairs and Bureau of Indian Education			
Revolving Fund for Loans Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–5	–1	–1
Outstandings	5	4	3
Indian Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–1	–1	–1
Outstandings	4	3	2
Insular Affairs			
Assistance to American Samoa Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Change in outstandings .....	.....	–1	–1
Outstandings	16	15	14
Department of State			
Administration of Foreign Affairs			
Repatriation Loans Financing Account:			
Obligations	3	1	1
Loan disbursements	2	1	1
Change in outstandings	1	.....	.....
Outstandings	6	6	6
Department of Transportation			
National Infrastructure Bank			
National Infrastructure Bank, Direct Loan Financing Account:			
Obligations .....	.....	.....	1,000
Loan disbursements .....	.....	.....	25
Change in outstandings .....	.....	.....	26
Outstandings .....	.....	.....	26
Federal Highway Administration			
Transportation Infrastructure Finance and Innovation Program Direct Loan Financing Account:			
Obligations	2,158	1,314	4,259
Loan disbursements	565	1,821	2,057
Change in outstandings	648	1,962	2,278
Outstandings	2,528	4,490	6,768
Transportation Infrastructure Finance and Innovation Program Line of Credit Financing Account:			
Obligations .....	.....	200	200
Loan disbursements .....	.....	40	40
Change in outstandings .....	.....	40	40
Outstandings .....	.....	40	80
Tiger TIFIA Direct Loan Financing Account, Recovery Act:			
Obligations .....	.....	610	.....
Loan disbursements .....	.....	122	122
Change in outstandings .....	.....	128	134
Outstandings .....	.....	128	262
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation:			
Obligations .....	.....	.....	592
Loan disbursements .....	.....	.....	118
Change in outstandings .....	.....	.....	122
Outstandings .....	.....	.....	122
Right-of-way Revolving Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–16	–23	–8
Outstandings	59	36	28
Federal Railroad Administration			
Railroad Rehabilitation and Improvement Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–4	–3	.....
Outstandings	3	.....	.....
Railroad Rehabilitation and Improvement Direct Loan Financing Account:			
Obligations	172	600	600
Loan disbursements	44	600	600

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Change in outstandings	35	540	540
Outstandings	410	950	1,490
Department of the Treasury			
Departmental Offices			
Community Development Financial Institutions Fund Direct Loan Financing Account:			
Obligations .....	.....	.....	10
Loan disbursements .....	.....	.....	10
Change in outstandings	–4	–5	5
Outstandings	56	51	56
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account:			
Obligations	29,878	.....	.....
Loan disbursements	29,878	.....	.....
Change in outstandings	–8,986	–38,433	–32,077
Outstandings	164,339	125,906	93,829
Troubled Asset Relief Program Direct Loan Financing Account:			
Obligations	13,635	.....	.....
Loan disbursements	9,448	7,199	.....
Change in outstandings	–44,798	7,038	–5,306
Outstandings	15,680	22,718	17,412
Troubled Asset Relief Program Equity Purchase Financing Account:			
Obligations	11,265	.....	.....
Loan disbursements	13,925	24,715	.....
Change in outstandings	–110,630	416	–15,772
Outstandings	118,976	119,392	103,620
State HFA Direct Loan Financing Account:			
Obligations	22,881	.....	.....
Loan disbursements	15,309	3,125	.....
Change in outstandings	15,307	2,974	–3,014
Outstandings	15,307	18,281	15,267
Small Business Lending Fund Financing Account:			
Obligations .....	.....	17,399	.....
Loan disbursements .....	.....	17,399	.....
Change in outstandings .....	.....	16,586	–1,447
Outstandings .....	.....	16,586	15,139
Department of Veterans Affairs			
Benefits Programs			
Housing Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–4	–3	–3
Outstandings	17	14	11
Vocational Rehabilitation Direct Loan Financing Account:			
Obligations	2	2	3
Loan disbursements	2	2	3
Change in outstandings	–1	.....	.....
Outstandings	1	1	1
Housing Direct Loan Financing Account:			
Obligations	252	1,082	1,236
Loan disbursements	251	1,082	1,236
Change in outstandings	–57	24	128
Outstandings	639	663	791
Native American Direct Loan Financing Account:			
Obligations	16	22	9
Loan disbursements	15	20	10

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Change in outstandings	11	20	8
Outstandings	58	78	86
Transitional Housing Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	–4	.....
Outstandings	5	1	1
Environmental Protection Agency			
Environmental Protection Agency			
Abatement, Control, and Compliance Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–6	–4	–1
Outstandings	5	1	.....
International Assistance Programs			
International Security Assistance			
Foreign Military Loan Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements	7	7	7
Change in outstandings	–155	–133	–125
Outstandings	714	581	456
Foreign Military Financing Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	51	34	34
Change in outstandings .....	.....	.....	.....
Outstandings	11	11	11
Military Debt Reduction Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	191	191	191
Agency for International Development			
Economic Assistance Loans Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–240	–314	–265
Outstandings	3,722	3,408	3,143
Debt Reduction Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements	1	35	20
Change in outstandings	–44	–12	–14
Outstandings	985	973	959
Overseas Private Investment Corporation			
Overseas Private Investment Corporation Direct Loan Financing Account:			
Obligations	1,194	950	1,050
Loan disbursements	457	1,236	846
Change in outstandings	288	900	392
Outstandings	1,216	2,116	2,508
International Monetary Programs			
United States IMF Quota, Direct Loan Financing Account:			
Obligations .....	.....	7,879	.....
Loan disbursements .....	.....	1,970	295

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Change in outstandings .....	.....	1,970	295
Outstandings .....	.....	1,970	2,265
Loans to IMF Direct Loan Financing Account:			
Obligations .....	.....	100,000	.....
Loan disbursements .....	.....	5,000	5,000
Change in outstandings .....	.....	5,000	5,000
Outstandings .....	.....	5,000	10,000
Small Business Administration			
Small Business Administration			
Business Direct Loan Financing Account:			
Obligations	38	712	45
Loan disbursements	32	37	33
Change in outstandings	8	11	7
Outstandings	121	132	139
Disaster Direct Loan Financing Account:			
Obligations	472	1,100	1,100
Loan disbursements	388	1,100	1,100
Change in outstandings	–510	256	279
Outstandings	7,944	8,200	8,479
Disaster Loan Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–3	–3	–3
Outstandings	11	8	5
Business Loan Fund Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–4	–5	–4
Outstandings	21	16	12
Other Independent Agencies			
Export-Import Bank of the United States			
Export-Import Bank of the United States Liquidating Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–33	–30	–18
Outstandings	575	545	527
Debt Reduction Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–26	–726	–2
Outstandings	839	113	111
Export-Import Bank Direct Loan Financing Account:			
Obligations	4,261	25	25
Loan disbursements	2,936	25	25
Change in outstandings	2,285	–660	–660
Outstandings	6,888	6,228	5,568
Federal Communications Commission			
Spectrum Auction Direct Loan Financing Account:			
Obligations .....	.....	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings	–4	–21	–24
Outstandings	199	178	154

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
National Credit Union Administration			
Central Liquidity Facility:			
Obligations	10,100	.....	.....
Loan disbursements .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings .....	.....	.....	.....
Community Development Credit Union Revolving Loan Fund:			
Obligations	4	3	3
Loan disbursements	4	3	3
Change in outstandings .....	.....	.....	.....
Outstandings	12	12	12
Temporary Corporate Credit Union Stabilization Fund:			
Obligations .....	.....	6,900	2,000
Loan disbursements .....	.....	6,900	2,000
Change in outstandings .....	.....	1,400	1,900
Outstandings .....	.....	1,400	3,300
Tennessee Valley Authority			
Tennessee Valley Authority Fund:			
Obligations	6	16	18
Loan disbursements	6	17	18
Change in outstandings	-6	5	6
Outstandings	37	42	48
Subtotal, direct loan transactions:			
Obligations	263,252	353,039	263,613
Loan disbursements	226,078	256,103	239,900
Change in outstandings	-21,388	148,656	132,320
Outstandings	773,928	922,584	1,054,904
ADDENDUM: DEFAULTED GUARANTEED LOANS THAT RESULT IN A LOAN RECEIVABLE			
Department of Agriculture			
Farm Service Agency			
Agricultural Credit Insurance Fund Liquidating Account:			
Claim payments .....	.....	.....	.....
Change in outstandings	-4	.....	.....
Outstandings .....	.....	.....	.....
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account:			
Claim payments	45	24	24
Change in outstandings	34	13	13
Outstandings	85	98	111
Commodity Credit Corporation Export Guarantee Financing Account:			
Claim payments	163	185	161
Change in outstandings	112	146	122
Outstandings	731	877	999
Commodity Credit Corporation Guaranteed Loans Liquidating Account:			
Claim payments .....	.....	.....	.....
Change in outstandings	-1	-7	-7
Outstandings	134	127	120
Rural Housing Service			
Rural Housing Insurance Fund Guaranteed Loan Financing Account:			
Claim payments	102	.....	.....
Change in outstandings	297	.....	.....
Outstandings	297	297	297

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Department of Commerce			
National Oceanic and Atmospheric Administration			
Fisheries Finance Guaranteed Loan Financing Account:			
Claim payments .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	14	14	14
Federal Ship Financing Fund Fishing Vessels Liquidating Account:			
Claim payments .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	14	14	14
Department of Education			
Office of Federal Student Aid			
Federal Family Education Loan Liquidating Account:			
Claim payments	153	96	75
Change in outstandings	-418	-138	-106
Outstandings	6,682	6,544	6,438
Federal Family Education Loan Program Financing Account:			
Claim payments	11,440	8,502	7,137
Change in outstandings	3,957	-176	-1,709
Outstandings	26,359	26,183	24,474
Health Education Assistance Loans Liquidating Account: ¹			
Claim payments .....	.....	.....	1
Change in outstandings .....	.....	.....	362
Outstandings .....	.....	.....	362
Health Education Assistance Loans Financing Account: ¹			
Claim payments .....	.....	.....	11
Change in outstandings .....	.....	.....	184
Outstandings .....	.....	.....	184
Department of Energy			
Energy Programs			
Title 17 Innovative Technology Guaranteed Loan Financing Account:			
Claim payments .....	.....	9	27
Change in outstandings .....	.....	9	23
Outstandings .....	.....	9	32
Department of Health and Human Services			
Health Resources and Services Administration			
Health Education Assistance Loans Financing Account: ¹			
Claim payments	11	11	.....
Change in outstandings	1	6	-177
Outstandings	171	177	.....
Health Education Assistance Loans Liquidating Account: ¹			
Claim payments	2	2	.....
Change in outstandings	-42	-8	-371
Outstandings	379	371	.....
Department of Housing and Urban Development			
Housing Programs			
FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account:			
Claim payments .....	.....	1	1
Change in outstandings	-3	-1	-2
Outstandings	16	15	13

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
FHA-General and Special Risk Insurance Funds Liquidating Account:			
Claim payments	7	31	34
Change in outstandings	–94	–74	–68
Outstandings	2,601	2,527	2,459
FHA-General and Special Risk Guaranteed Loan Financing Account:			
Claim payments	975	1,379	1,355
Change in outstandings	324	738	519
Outstandings	1,783	2,521	3,040
FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account:			
Claim payments	218	1,007	1,143
Change in outstandings	168	504	610
Outstandings	728	1,232	1,842
Guarantees of Mortgage-Backed Securities Financing Account:			
Claim payments			
Change in outstandings	5,486	–200	–200
Outstandings	5,732	5,532	5,332
Department of the Interior			
Bureau of Indian Affairs and Bureau of Indian Education			
Indian Loan Guaranty and Insurance Fund Liquidating Account:			
Claim payments .....	.....	.....	.....
Change in outstandings .....	.....	.....	–1
Outstandings	2	2	1
Indian Guaranteed Loan Financing Account:			
Claim payments	3	5	5
Change in outstandings	4	4	4
Outstandings	16	20	24
Department of the Treasury			
Financial Management Service			
Biomass Energy Development:			
Claim payments .....	.....	.....	.....
Change in outstandings .....	.....	–1	–1
Outstandings	41	40	39
Department of Veterans Affairs			
Benefits Programs			
Housing Liquidating Account:			
Claim payments	1	.....	.....
Change in outstandings	–12	–9	–6
Outstandings	21	12	6
International Assistance Programs			
International Security Assistance			
Foreign Military Loan Liquidating Account:			
Claim payments	9	6	3
Change in outstandings .....	.....	.....	.....
Outstandings .....	.....	.....	.....
Agency for International Development			
Housing and Other Credit Guaranty Programs Liquidating Account:			
Claim payments	16	19	26
Change in outstandings	–24	14	21
Outstandings	235	249	270

Table 23–11. DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	Actual 2010	Estimate	
		CR	2012
Overseas Private Investment Corporation			
Overseas Private Investment Corporation Guaranteed Loan Financing Account:			
Claim payments	70	60	60
Change in outstandings	37	35	35
Outstandings	127	162	197
Small Business Administration			
Small Business Administration			
Pollution Control Equipment Fund Liquidating Account:			
Claim payments .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	10	10	10
Business Guaranteed Loan Financing Account:			
Claim payments	4,526	1,150	1,150
Change in outstandings	1,970	145	145
Outstandings	8,396	8,541	8,686
Business Loan Fund Liquidating Account:			
Claim payments .....	.....	1	1
Change in outstandings	–3	–13	–13
Outstandings	42	29	16
Other Independent Agencies			
Export-Import Bank of the United States			
Export-Import Bank of the United States Liquidating Account:			
Claim payments .....	.....	.....	.....
Change in outstandings	–33	–25	–25
Outstandings	203	178	153
Subtotal, defaulted guaranteed loans that result in a loan receivable:			
Claim payments	17,741	12,488	11,214
Change in outstandings	11,756	962	–648
Outstandings	54,819	55,781	55,133
Total:			
Obligations	263,252	353,039	263,613
Loan disbursements	243,819	268,591	251,114
Change in outstandings	–9,632	149,618	131,672
Outstandings	828,747	978,365	1,110,037

¹ The Budget reflects the proposal to transfer the Health Education Assistance Loans loan guarantee program from the Department of Health and Human Services to the Department of Education.

² Includes student loan acquisitions under the Temporary Student Loan Purchase programs authorized by the Ensuring Continued Access to Student Loans Act, and the proposed acquisition of certain loans in the 2012 Budget.