

Commodity Loan Activity Reported as of October 25, 2011

| Item | Wheat | Corn | Grain Sorghum | Barley | Oats | Soybeans | | |
|-----------------------|---------------------|---------|---------------|-----------------|-------------|------------|------------|--------|
| | Million Bushels | | Mil. Cwt. | Million Bushels | | | | |
| 2010 Crop | | | | | | | | |
| Put Under Loan | 66.5 | 801.1 | 0.9 | 0.5 | 6.4 | 0.7 | 108.4 | |
| Redeemed | 65.2 | 793.6 | 0.7 | 0.4 | 6.4 | 0.7 | 107.0 | |
| Acquired by CCC | - | - | - | - | - | - | - | |
| 9-Month Outstanding * | 1.3 | 7.5 | 0.2 | 0.1 | - | - | 1.4 | |
| | | | | | | | | |
| 2011 Crop | | | | | | | | |
| Put Under Loan | 23.1 | 38.9 | - | - | 1.5 | 0.2 | 15.6 | |
| Redeemed | 1.3 | 0.1 | - | - | 0.1 | - | - | |
| Acquired by CCC | - | - | - | - | - | - | - | |
| 9-Month Outstanding * | 21.8 | 38.8 | - | - | 1.4 | 0.2 | 15.6 | |
| | | | | | | | | |
| Total Outstanding * | 23.1 | 46.3 | 0.2 | 0.1 | 1.4 | 0.2 | 17.0 | |
| | | | | | | | | |
| Item | Cotton | | Rice | Sugar | | Honey | Crambe | |
| | Upland | ELS | | Beet | Beet-IPBS | Cane | | |
| | 1,000 Running Bales | | Mil. Cwt. | Mil. Lbs. | | | 1,000 Cwt. | |
| 2010 Crop | | | | | | | | |
| Put Under Loan | 11,403.0 | 231.8 | 86.3 | 1,962.2 | 1,017.5 | 1,429.1 | 6.4 | |
| Redeemed | 11,376.7 | 230.2 | 83.9 | 1,962.2 | 1,017.5 | 1,429.1 | 6.4 | |
| Acquired by CCC | - | - | - | - | - | - | - | |
| 9-Month Outstanding * | 26.3 | 1.6 | 2.4 | - | - | - | - | |
| | | | | | | | | |
| 2011 Crop | | | | | | | | |
| Put Under Loan | 1,554.5 | 0.7 | 26.6 | 92.0 | 156.0 | 15.4 | 3.9 | |
| Redeemed | 202.4 | - | 0.1 | - | - | - | 0.2 | |
| Acquired by CCC | - | - | - | - | - | - | - | |
| 9-Month Outstanding * | 1,352.1 | 0.7 | 26.5 | 92.0 | 156.0 | 15.4 | 3.7 | |
| | | | | | | | | |
| Total Outstanding * | 1,378.4 | 2.3 | 28.9 | 92.0 | 156.0 | 15.4 | 3.7 | |
| | | | | | | | | |
| Item | Sunflower Seed | | Flaxseed | Canola | Safflower | Dry | Wool | Mohair |
| | Oil | Other | | Seed | Seed | Peas | | |
| | 1,000 Cwt. | | | | | 1,000 Lbs. | | |
| 2010 Crop | | | | | | | | |
| Put Under Loan | 268.0 | 171.0 | 39.0 | 452.0 | - | 427.0 | 28.0 | 5.0 |
| Redeemed | 268.0 | 170.0 | 35.0 | 443.0 | - | 422.0 | 28.0 | 3.0 |
| Acquired by CCC | - | - | - | - | - | - | - | - |
| 9-Month Outstanding * | - | 1.0 | 4.0 | 9.0 | - | 5.0 | - | 2.0 |
| | | | | | | | | |
| 2011 Crop | | | | | | | | |
| Put Under Loan | 2.0 | - | 1.0 | 75.0 | - | 46.0 | - | - |
| Redeemed | - | - | - | 20.0 | - | - | - | - |
| Acquired by CCC | - | - | - | - | - | - | - | - |
| 9-Month Outstanding * | 2.0 | - | 1.0 | 55.0 | - | 46.0 | - | - |
| | | | | | | | | |
| Total Outstanding * | 2.0 | 1.0 | 5.0 | 64.0 | - | 51.0 | - | 2.0 |
| | | | | | | | | |
| Item | Mustard | Lentils | Chickpeas | Peanuts | Seed Cotton | | | |
| | Seed | | | | UP | ELS | | |
| | 1,000 Cwt. | | | Mil. Lbs. | 1,000 Lbs. | | | |
| 2010 Crop | | | | | | | | |
| Put Under Loan | 1.0 | 301.0 | 6.0 | 3,621.3 | 8,634.0 | - | | |
| Redeemed | 1.0 | 270.0 | 3.0 | 3,618.8 | 8,634.0 | - | | |
| Acquired by CCC | - | - | - | - | - | - | | |
| 9-Month Outstanding * | - | 31.0 | 3.0 | 2.5 | - | - | | |
| | | | | | | | | |
| 2011 Crop | | | | | | | | |
| Put Under Loan | - | 110.0 | 9.0 | 805.7 | - | - | | |
| Redeemed | - | - | - | 48.4 | - | - | | |
| Acquired by CCC | - | - | - | - | - | - | | |
| 9-Month Outstanding * | - | 110.0 | 9.0 | 757.3 | - | - | | |
| | | | | | | | | |
| Total Outstanding * | - | 141.0 | 12.0 | 759.8 | - | - | | |

* may not add due to rounding.