

Commodity Loan Activity Reported as of September 30, 2012

Item	Wheat	Corn	Grain Sorghum	Barley	Oats	Soybeans		
	Million Bushels		Mil. Cwt.	Million Bushels				
2011 Crop								
Put Under Loan	36.0	574.3	0.4	0.2	2.8	0.2	98.5	
Redeemed	34.9	557.6	0.4	0.2	2.8	0.2	96.9	
Acquired by CCC	-	-	-	-	-	-	-	
9-Month Outstanding *	1.1	16.7	-	-	-	-	1.6	
2012 Crop								
Put Under Loan	15.4	13.4	-	-	1.7	0.3	0.5	
Redeemed	1.1	-	-	-	0.1	-	-	
Acquired by CCC	-	-	-	-	-	-	-	
9-Month Outstanding *	14.3	13.4	-	-	1.6	0.3	0.5	
Total Outstanding *	15.4	30.1	-	-	1.6	0.3	2.1	
Item	Cotton		Rice	Sugar		Honey	Crambe	
	Upland	ELS		Beet	Beet-IPBS	Cane		
	1,000 Running Bales		Mil. Cwt.	Mil. Lbs.				1,000 Cwt.
2011 Crop								
Put Under Loan	7,268.4	376.7	65.8	1,872.5	1,028.8	1,653.0	5.7	-
Redeemed	7,180.2	352.7	64.8	1,629.5	1,028.8	1,639.8	5.6	-
Acquired by CCC	-	-	-	-	-	-	-	-
9-Month Outstanding *	88.2	24.0	1.0	243.0	-	13.2	0.1	-
2012 Crop								
Put Under Loan	340.7	-	24.5	-	-	-	2.5	-
Redeemed	105.7	-	-	-	-	-	0.2	-
Acquired by CCC	-	-	-	-	-	-	-	-
9-Month Outstanding *	235.0	-	24.5	-	-	-	2.3	-
Total Outstanding *	323.2	24.0	25.5	243.0	-	13.2	2.4	-
Item	Sunflower Seed		Flaxseed	Canola	Safflower	Dry	Wool	Mohair
	Oil	Other		Seed	Seed	Peas		
	1,000 Cwt.						1,000 Lbs.	
2011 Crop								
Put Under Loan	104.0	83.0	10.0	230.0	-	90.0	-	-
Redeemed	102.0	80.0	10.0	229.0	-	85.0	-	-
Acquired by CCC	-	-	-	-	-	-	-	-
9-Month Outstanding *	2.0	3.0	-	1.0	-	5.0	-	-
2012 Crop								
Put Under Loan	-	-	1.0	75.0	-	88.0	-	-
Redeemed	-	-	-	11.0	-	-	-	-
Acquired by CCC	-	-	-	-	-	-	-	-
9-Month Outstanding *	-	-	1.0	64.0	-	88.0	-	-
Total Outstanding *	2.0	3.0	1.0	65.0	-	93.0	-	-
Item	Mustard	Lentils	Chickpeas	Peanuts	Seed Cotton			
	Seed				UP	ELS		
	1,000 Cwt.			Mil. Lbs.	1,000 Lbs.			
2011 Crop								
Put Under Loan	-	279.0	18.0	2,804.1	1,886.0	1,697.0		
Redeemed	-	215.0	18.0	2,803.9	1,886.0	1,697.0		
Acquired by CCC	-	-	-	-	-	-		
9-Month Outstanding *	-	64.0	-	0.2	-	-		
2012 Crop								
Put Under Loan	-	115.0	-	152.1	-	-		
Redeemed	-	-	-	14.9	-	-		
Acquired by CCC	-	-	-	-	-	-		
9-Month Outstanding *	-	115.0	-	137.2	-	-		
Total Outstanding *	-	179.0	-	137.4	-	-		

* may not add due to rounding.