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EC Product Participants

No EC Product Participants to report.

Long-Term Loan Activity

Long-Term Facilities as of 02/10/09

Facility#	Original Amount	Outstanding Balance	Balance Available	Program	Promissory Note Date	Draw Period End Date	Maturity Date	Loan Status	Secured or Unsecured
9008	\$1,394,000.00	\$520,029.72	\$0.00	100 pct	12/05/1979	12/05/1983	12/05/2014	Active	Secured
9011	\$1,563,000.00	\$724,983.94	\$0.00	100 pct	10/28/1981	10/28/1985	10/28/2016	Active	Secured
9013	\$711,000.00	\$328,045.78	\$0.00	100 pct	12/25/1981	12/25/1985	12/25/2016	Active	Secured
9014	\$1,526,316.00	\$812,017.36	\$0.00	100 pct	11/13/1984	11/13/1988	11/13/2019	Active	Secured
9020	\$10,000,000.00	\$0.00	\$10,000,000.00	PV	05/31/2005	05/31/2010	05/31/2035	Active	Secured
Totals:	\$15,194,316.00	\$2,385,076.80	\$10,000,000.00						

Long-Term Loans as of 02/10/09

Loan #	Loan Program	Stated Rate	Rate Term	Amortization Method	Outstanding Balance	Repricing Date	Advance Date*	Final Payment
9008001	LTF	6.050%	09	LDS	\$520,029.72	N/A	06/01/1996	12/01/2014
9011001	LTF	6.200%	11	LDS	\$724,983.94	N/A	06/01/1996	09/01/2016
9013001	LTF	6.200%	11	LDS	\$328,045.78	03/01/2016	06/01/1996	09/01/2016
9014001	LTF	6.050%	09	LDS	\$812,017.36	03/01/2014	06/01/1996	09/01/2019
Totals:					\$2,385,076.80			

Total Long Term Fixed: \$2,385,076.80
Total Long Term Variable: \$0.00
Percentage of Fixed Rate Loans: 100.00%
Percentage of Variable Rate Loans: 0.00%
Weighted Years to Final Payment: 8.22
Weighted Interest Rate: 6.12%

The weighted interest rate does not include any CFC discounts or CFC Patronage Capital, which is retired from time to time. These figures will actually reduce the weighted interest rate shown. For more specific information, please contact your RVP or your AVP.

Short and Intermediate Term Loan Activity

Short and Intermediate Term Facilities as of 02/10/09

Facility #	Original Amount	Outstanding Balance	Balance Available	Program	Promissory Note Date	Maturity Date	Secured or Unsecured
5100	\$6,500,000.00	\$0.00	\$6,500,000.00	LOC-PERP	10/16/1996	N/A	Secured
Totals:	\$6,500,000.00	\$0.00	\$6,500,000.00				