| С | ommodity | Loan Acti | vity Rep | orted as | of Septer | mber 1, 20 | 025 | |
|--|--|---|--|---|-------------------------------|---|--------------------------|----------------|
| | | | | | _ | | | |
| Item | Wheat | Corn Million Bushel | | Sorghum Mil. Cwt. | Barley | Oats Million Bushel | Soybeans | |
| | | | | | | | | |
| 2022 Crop Put Under Loan | 12.8 | 361.9 | 0.7 | 0.4 | 1.2 | 0.3 | 68.3 | |
| Redeemed | 12.6 | 361.9 | 0.7 | 0.4 | 1.2 | 0.3 | 68.3 | |
| Acquired by CCC | - | - | _ | - | - | - | - | |
| 9-Month Outstanding * | 0.2 | - | | - | - | - | - | |
| 2023 Crop | | | | | | | | |
| Put Under Loan | 25.1 | 479.5 | 1.1 | 0.6 | 4.0 | 0.6 | 74.7 | |
| Redeemed Acquired by CCC | 25.1 | 479.2 | 1.1 | 0.6 | 4.0 | 0.6 | 74.7 | |
| 9-Month Outstanding * | - | 0.3 | - | - | - | - | - | |
| 2024 Crop | | | | | | | | |
| Put Under Loan | 38.7 | 504.7 | 1.6 | 0.9 | 3.1 | 0.8 | 94.5 | |
| Redeemed | 32.7 | 436.8 | 0.7 | 0.4 | 2.7 | 0.8 | 84.5 | |
| Acquired by CCC 9-Month Outstanding * | 6.0 | 67.9 | 0.9 | 0.5 | 0.4 | - | 10.0 | |
| | | | | | | | | |
| Total Outstanding * | 6.2 | 68.2 | 0.9 | 0.5 | 0.4 | - | 10.0 | |
| Item | Cot | ton | Rice | | Sugar | | Honey | Crambe |
| | Upland | ELS | | Beet | Beet-IPBS | Cane | | |
| | 1,000 Run | ning Bales | Mil. Cwt. | | Mil. | Lbs. | | 1,000 Cwt. |
| 2022 Crop | | | | | | | | |
| Put Under Loan | 6,527.5 | 288.2 | 21.8 | 1,673.6 | 1,148.5 | 1,740.9 | 2.8 | - |
| Redeemed Acquired by CCC | 6,527.3 0.2 | 288.2 | 21.8 | 1,673.6 | 1,148.5 | 1,740.9 | 2.8 | - |
| 9-Month Outstanding * | (0.0) | - | | _ | _ | - | _ | _ |
| 2022 000 | | | | | | | | |
| 2023 Crop Put Under Loan | 5,445.6 | 197.2 | 33.0 | 2,036.5 | 1,217.5 | 1,389.9 | 7.7 | _ |
| Redeemed | 5,445.1 | 196.9 | 33.0 | 2,036.5 | 1,217.5 | 1,389.9 | 7.7 | - |
| Acquired by CCC | 0.7 | 0.3 | | - | - | - | - | - |
| 9-Month Outstanding * | (0.2) | (0.0) | | | | | | _ |
| 2024 Crop | | | | | | | | |
| Put Under Loan Redeemed | 7,732.2 7,334.7 | 252.0 203.8 | 30.6 25.1 | 2,250.0 1,801.5 | 1,290.5 1,010.5 | 1,567.2 1,515.4 | 6.9 | - |
| Acquired by CCC | - | - | - | - | - | - | - | - |
| 9-Month Outstanding * | 397.5 | 48.2 | 5.5 | 448.5 | 280.0 | 51.8 | 0.7 | - |
| matal Outstanding t | | | | | l | | | |
| Total Outstanding ^ | 397.3 | 48.2 | 5.5 | 448.5 | 280.0 | 51.8 | 0.7 | _ |
| Total Outstanding * | 397.3 | 48.2 | 5.5 | 448.5 | 280.0 | 51.8 | 0.7 | |
| Item | Sunflow | er Seed | 5.5 Flaxseed | Canola | Safflower | Dry | 0.7 Wool | Mohair |
| | | | Flaxseed | | | | | Mohair |
| Item | Sunflow Oil | er Seed Other | Flaxseed | Canola Seed Cwt. | Safflower Seed | Dry Peas | Wool 1,000 | Mohair |
| Item | Sunflow | er Seed | Flaxseed | Canola Seed | Safflower | Dry | Wool | Mohair |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC | Sunflow Oil | oer Seed Other | 1,000 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas | Wool 1,000 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed | Sunflow Oil 333.0 | Per Seed Other 47.0 47.0 | 1,000 16.0 16.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC | Sunflow Oil 333.0 | Per Seed Other 47.0 47.0 | 1,000 16.0 16.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan | Sunflow Oil 333.0 333.0 992.0 | 47.0 47.0 | 1,000 16.0 16.0 - - | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | 1,000 2.0 2.0 - | Mohair Lbs. |
| 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed | Sunflow Oil 333.0 333.0 | 47.0 47.0 | 1,000 16.0 16.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan | Sunflow Oil 333.0 333.0 992.0 9957.0 | 47.0 47.0 | 1,000 16.0 16.0 | Canola Seed Cwt. 305.0 | Safflower Seed 25.0 25.0 | Dry Peas 101.0 101.0 227.0 227.0 | 1,000 2.0 2.0 - | Mohair Lbs. |
| 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | Sunflow Oil 333.0 333.0 992.0 9957.0 | 47.0 47.0 47.0 - - 20.0 20.0 | 1,000 16.0 16.0 - - 18.0 18.0 | Canola Seed Cwt. 305.0 305.0 616.0 616.0 | Safflower Seed | Dry Peas 101.0 101.0 | 2.0 2.0 2.0 - | Mohair Lbs. |
| 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC | Sunflow Oil 333.0 333.0 992.0 9957.0 | 47.0 47.0 47.0 - - 20.0 20.0 | 1,000 16.0 16.0 - - 18.0 18.0 | Canola Seed Cwt. 305.0 305.0 616.0 616.0 | Safflower Seed | Dry Peas 101.0 101.0 | 2.0 2.0 2.0 - | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | 992.0 957.0 35.0 | 20.0 20.0 20.0 37.0 35.0 | 16.0 16.0 16.0 - - - 18.0 18.0 - - 45.0 | Canola Seed Cwt. 305.0 616.0 616.0 1,041.0 942.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC | 992.0 997.0 - 35.0 - 236.0 212.0 | 20.0 20.0 20.0 37.0 35.0 | 1,000 16.0 16.0 18.0 18.0 18.0 45.0 44.0 | Canola Seed Cwt. 305.0 305.0 616.0 616.0 1,041.0 942.0 | Safflower Seed | Dry Peas 101.0 101.0 | 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | 992.0 992.0 957.0 - 35.0 236.0 212.0 - 24.0 | 20.0 20.0 20.0 37.0 35.0 2.0 | 18.0 18.0 18.0 18.0 18.0 45.0 44.0 | Canola Seed Cwt. 305.0 | Safflower Seed 25.0 25.0 1.0 | 227.0 227.0 227.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC | 992.0 997.0 - 35.0 - 236.0 212.0 | 20.0 20.0 20.0 37.0 35.0 | 1,000 16.0 16.0 18.0 18.0 18.0 45.0 44.0 | Canola Seed Cwt. 305.0 305.0 616.0 616.0 1,041.0 942.0 | Safflower Seed | Dry Peas 101.0 101.0 | 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | 992.0 992.0 957.0 - 35.0 236.0 212.0 - 24.0 | 20.0 20.0 20.0 37.0 35.0 2.0 | 18.0 18.0 18.0 18.0 18.0 45.0 44.0 | Canola Seed Cwt. 305.0 | Safflower Seed | 227.0 227.0 227.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * | 992.0 992.0 957.0 - 35.0 236.0 212.0 - 24.0 | 20.0 20.0 20.0 37.0 35.0 2.0 | 1,000 16.0 16.0 18.0 18.0 18.0 44.0 1.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * | 992.0 997.0 - 335.0 236.0 212.0 - 24.0 Mustard | 20.0 20.0 20.0 20.0 37.0 37.0 35.0 2.0 | 1,000 16.0 16.0 18.0 18.0 18.0 44.0 1.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * | 992.0 997.0 - 335.0 236.0 212.0 - 24.0 Mustard | 20.0 20.0 20.0 37.0 35.0 2.0 | 1,000 16.0 16.0 18.0 18.0 18.0 44.0 1.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | 992.0 992.0 957.0 - 35.0 236.0 212.0 - 24.0 59.0 Mustard Seed | ### Seed Other 47.0 47.0 47.0 20.0 20.0 37.0 35.0 - 2.0 Lentils 1,000 Cwt. | 1,000 16.0 16.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | 992.0 992.0 957.0 - 35.0 236.0 212.0 - 24.0 59.0 Mustard Seed | ### Seed Other 47.0 47.0 | 18.0 18.0 18.0 18.0 45.0 45.0 45.0 45.0 | Canola Seed Cwt. 305.0 305.0 616.0 616.0 1,041.0 942.0 - 99.0 Peanuts Mil. Lbs. 4,588.5 4,588.3 0.2 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | 992.0 992.0 957.0 - 35.0 236.0 212.0 - 24.0 59.0 Mustard Seed | ### Seed Other 47.0 47.0 47.0 20.0 20.0 37.0 35.0 - 2.0 Lentils 1,000 Cwt. | 1,000 16.0 16.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | 992.0 992.0 957.0 35.0 236.0 212.0 - 24.0 59.0 Mustard Seed | ### Seed Other 47.0 47.0 47.0 20.0 20.0 20.0 37.0 35.0 - 2.0 Lentils 1,000 Cwt. 23.0 23.0 | 18.0 18.0 18.0 45.0 44.0 1.00 Chickpeas | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | 992.0 992.0 957.0 - 35.0 236.0 212.0 - 24.0 59.0 Mustard Seed | ### Seed Other 47.0 47.0 | 18.0 18.0 18.0 18.0 45.0 45.0 45.0 45.0 | Canola Seed Cwt. 305.0 305.0 616.0 616.0 1,041.0 942.0 - 99.0 Peanuts Mil. Lbs. 4,588.5 4,588.3 0.2 0.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | Sunflow Oil 333.0 333.0 992.0 957.0 35.0 236.0 212.0 24.0 59.0 Mustard Seed 1.0 140.0 140.0 144.0 | ### Seed Other 47.0 47.0 47.0 - | 1,000 16.0 16.0 18.0 18.0 18.0 45.0 44.0 1.0 Chickpeas | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | Sunflow Oil 333.0 333.0 992.0 957.0 35.0 236.0 212.0 24.0 59.0 Mustard Seed 1.0 1.0 | ### Seed Other 47.0 47.0 47.0 - | ### Thankseed 1,000 16.0 16.0 18.0 18.0 45.0 44.0 1.0 Chickpeas 45.0 45.0 62.0 62.0 | Canola Seed Cwt. 305.0 305.0 616.0 616.0 1,041.0 942.0 - 99.0 Peanuts Mil. Lbs. 4,588.5 4,588.3 0.2 0.0 4,681.3 4,673.3 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | Sunflow Oil 333.0 333.0 992.0 957.0 35.0 236.0 212.0 24.0 59.0 Mustard Seed 1.0 140.0 140.0 144.0 | ### Seed Other 47.0 47.0 47.0 - | 1,000 16.0 16.0 18.0 18.0 18.0 45.0 44.0 1.0 Chickpeas | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | Sunflow Oil | ### Seed Other 47.0 47.0 47.0 37.0 35.0 - 2.0 Lentils 1,000 Cwt. 23.0 23.0 42.0 42.0 42.0 | 1,000 16.0 16.0 16.0 18.0 18.0 45.0 44.0 1.0 Chickpeas | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed | Sunflow Oil 333.0 333.0 | ### Seed Other 47.0 47.0 | ### 1,000 16.0 16.0 | Canola Seed Cwt. 305.0 305.0 616.0 616.0 1,041.0 942.0 - 99.0 Peanuts Mil. Lbs. 4,588.5 4,588.3 0.2 0.0 - 4,681.3 4,673.3 8.0 4,878.1 4,164.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | Sunflow Oil 333.0 333.0 992.0 957.0 - 35.0 236.0 212.0 - 24.0 59.0 Mustard Seed 1.0 1.0 | ### Seed Other 47.0 47.0 47.0 37.0 35.0 - 2.0 Lentils 1,000 Cwt. 23.0 23.0 42.0 42.0 42.0 | 1,000 16.0 16.0 18.0 18.0 18.0 45.0 44.0 1.0 Chickpeas 45.0 45.0 45.0 45.0 1.0 238.0 | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |
| Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2024 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * Total Outstanding * Item 2022 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2023 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * | \$unflow Oil 333.0 333.0 | ### Seed Other 47.0 47.0 47.0 - | ### ################################## | Canola Seed Cwt. 305.0 | Safflower Seed | Dry Peas 101.0 101.0 101.0 227.0 227.0 227.0 | Wool 1,000 2.0 2.0 | Mohair Lbs. |

^{*} may not add due to rounding.