

ATTACHMENT 1  
TO THE  
AFFIDAVIT OF ROBERT DALLEY,  
CHIEF FINANCIAL OFFICER

## CFC Daily Loan and Investment Rates Daily Rates For 05/11/2009

The published CFC loan rates are stated rates not effective rates. As a CFC member, your effective interest rate will be lower than the stated daily rates due to patronage refunds and the multiple interest rate discounts available to our borrowers.

It's also easy to make CFC loan and investment transactions online using our highly secured Passport system. If you don't already have a Passport, [register online for a CFC Passport](#).

Please note the CFC rate information contained on these pages is privileged and confidential and may not be disclosed to any third party.

[Print CFC Rates](#) | [Print All Rates](#)

Loan Rates	Investment Rates	Other Interest Rates
<a href="#">CFC Variable Rates</a>	<a href="#">CFC Member Capital Securities Rate</a>	<a href="#">Prime Rate</a>
<a href="#">CFC Long-Term Fixed Rates</a>	<a href="#">CFC Commercial Paper Rates</a>	<a href="#">London Inter-Bank Offer Rates (LIBOR)</a>
<a href="#">CFC Associate Variable Rates</a>	<a href="#">CFC Daily Fund Rate</a>	<a href="#">Federal Funds Target Rate</a>
	<a href="#">CFC Medium-Term Note Rates</a>	<a href="#">RUS Rates</a>

### CFC Variable Rates

Effective: 05/01/2009

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Long-Term Variable Rate	5.400%
Line of Credit	5.250%
Intermediate	5.250%

*Variable rates are subject to change monthly or semi-monthly in accordance with the terms of the loan agreement.*

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### CFC Long-Term Fixed Rates

For: 05/11/2009

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1yr	5.150%	11yr	7.600%	21yr	8.600%
2yr	5.450%	12yr	7.650%	22yr	8.600%
3yr	5.800%	13yr	8.000%	23yr	8.650%
4yr	6.050%	14yr	8.050%	24yr	8.650%

5yr	6.300%	15yr	8.100%	25yr	8.650%
6yr	6.500%	16yr	8.400%	26yr	8.650%
7yr	6.950%	17yr	8.500%	27yr	8.700%
8yr	7.100%	18yr	8.500%	28yr	8.700%
9yr	7.200%	19yr	8.550%	29yr	8.700%
10yr	7.550%	20yr	8.600%	30yr	8.750%

*Fixed rates for CFC members are quoted each business day. These rates are for selected maturities and are available for loans advanced, repriced or converted today. These rates do not include the effects of discounts or patronage capital.*

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### CFC Associate Variable Rates

Effective: 05/01/2009

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Associate (5% Loan CTCs) Variable Rate	5.700%
Associate (10% Loan CTCs) Variable Rate	5.400%
Associate Line of Credit	5.250%

*Quoted Associate rates reflect the value of the different CTC investments related to the two loan types.*

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### CFC Member Capital Securities Rate

Effective: 05/11/2009

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CFC Member Capital Securities Rate	7.500%
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### CFC Commercial Paper Investment Rates

For: 05/11/2009

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Days	Rate	Days	Rate
1-5	0.250%	90-119	0.330%
6-14	0.260%	120-149	0.515%
15-20	0.270%	150-179	0.555%
21-45	0.270%	180-209	0.655%
46-89	0.270%	210-270	0.780%

*Please note that these rates change throughout the*