**TO:** Rural Utilities Service, Electric Program Letter of Intent

**SUBJECT:** Letter of Intent to Refinance FFB Loan

Instructions:

The following information can be obtained from the borrower’s quarterly **“Statement of Account and Transactions,” (Statement of activity) and quarterly “Billing of Interest and Principal Due**” (Bill). In the columns below, list all of the Advance(s) in refinancing priority 1st, 2nd, and so forth.

| (a)Refinancing Priority | (b)FFB Loan Identification (for example “R8”) | (c)Note designation (for example 00000000423) | *(d)*FFB Account Number (for example H0015) | (e)Date of Advance | (f)Interest Rate of Advance | (g)Principal Outstanding |
| --- | --- | --- | --- | --- | --- | --- |
| **1** |  |  |  |  |  |  |
| **2** |  |  |  |  |  |  |
| **3** |  |  |  |  |  |  |
| **4** |  |  |  |  |  |  |
| **5** |  |  |  |  |  |  |

***(Insert additional rows if need)***

**Narrative (see section D.2.ii of the Notice) (benefit to rate payers)**

**Requested Final Maturity Date and Justification: (see section D.2.iii of the Notice (not to exceed 35 years); also attach the required certification signed by an officer of the cooperative))**

***Contact Information:***

|  |  |
| --- | --- |
| Primary Point of Contact: |  |
| Phone Number: |  |
| Email Address: |  |