

Summary of FY 2007 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

August 17, 2007

Country / Commodity (Maximum Credit Period 3/ )	Announced Allocations FY 2007	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
		--coverage in millions of dollars--		
<u>Baltic Region</u>	15.00	0.00	15.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Caribbean Region</u>	250.00	69.56	180.44	4/ 5/ 6/
Animal Feed Products (36)		0.46		
Feed Grains (36)		34.00		
Protein Meals (36)		17.50		
Vegetable Oils		6.60		
Wheat (36)		11.00		
Other Commodities (36)		0.00		
<u>Central America Region</u>	300.00	192.50	107.50	4/ 5/ 6/
Animal Feed Products (36)		3.30		
Cotton (36)		7.10		
Feed Grains (36)		98.80		
Oilseeds (36)		19.70		
Protein Meals (36)		36.80		
Rice (36)		10.80		
Wheat (36)		16.00		
Other Commodities (36)		0.00		
<u>China/Hong Kong</u>	300.00	0.00	300.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Eurasia Region</u>	420.00	141.80	278.20	4/ 5/ 6/ 8/
Meat, Pork Meat/Offals (36)		44.70		
Meat, Poultry Meat (36)		25.00		
Meat, Poultry Meat/Offals (36)		72.10		
Other Commodities (36)		0.00		
<u>India</u>	25.00	0.03	24.97	4/ 5/ 6/
Pulses (36)		0.03		
Other Commodities (36)		0.00		
<u>Korea</u>	400.00	110.60	289.40	4/ 5/ 6/
Cotton (36)		24.30		
Feed Grains (36)		12.50		
Meat/Pork (36)		0.30		
Wheat (36)		73.50		
Other Commodities (36)		0.00		
<u>Mexico</u>	200.00	6.90	193.10	5/ 6/
Rice (36)		5.90		
Oilseeds (36)		1.00		
Other Commodities (36)		0.00		
<u>Middle East Region</u>	150.00	0.00	150.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Pakistan</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Russia</u>	250.00	199.70	50.30	4/ 5/ 6/ 8/ 10/
Meat/Offals, Poultry (36)		138.90		
Meat, Poultry (36)		60.80		
<b>Sub-Total</b>	<b>200.00</b>	<b>199.70</b>	<b>0.30</b>	
All Commodities (36)		0.00		
<b>Sub-Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
<u>South America Region</u>	450.00	52.81	397.19	4/ 5/ 6/
Animals feed products (36)		0.09		
Cotton (36)		6.60		
Feed Grains (36)		11.00		
Lyocell (36)		0.52		
Protein Meals (36)		3.10		
Wheat (36)		31.50		0.00
Other Commodities (36)		0.00		

Summary of FY 2007 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

August 17, 2007

Country / Commodity (Maximum Credit Period 3/ )	Announced Allocations FY 2007	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Southeast Asia Region</u>	300.00	86.40	213.60	4/ 5/ 6/
Feedgrains (36)		20.60		
Oilseeds (36)		40.40		
Wheat (36)		25.40		
Other Commodities (36)		0.00		
<u>Southeast Balkan Region</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Southeast Europe Region</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Southern Africa Region</u>	50.00	0.00	50.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Sri Lanka</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Tunisia</u>	20.00	0.00	20.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Turkey</u>	325.00	221.60	103.40	5/ 6/ 7/ 10/
Animal Feed Products (36)		4.20		
Corn Products (36)		8.00		
Cotton (36)		96.40		
Feedgrains (36)		15.60		
Hides/Skins (36)		1.70		
Oilseeds (36)		15.60		
Protein Meals (36)		12.70		
Tallow (36)		11.50		
Vegetable Oils (36)		36.90		
Wood Pulp (720 days)		19.00		
Other Commodities (36)		0.00		
<b>TOTAL FOR GSM-102</b>	3,630.00	1,081.90	2,548.10	
For Comparison Purposes: FY 2006 Payment Guarantee Commitments through August 11, 2006				
<b>TOTAL FOR GSM-102</b>	3,800.00	1,177.06	2,622.94	

Summary of FY 2007 Facility Guarantee Program (FGP) Activity as of close of business:

August 17, 2007

Country / Commodity (Maximum Credit Period 3/ )	Announced Allocations FY 2007	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
--coverage in millions of dollars--				
<u>Caribbean Region</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
		0.00		
<u>Central America Region</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
		0.00		
<u>Mexico</u> Manufactured Goods/Services (8 years)	20.00	0.00	20.00	8/
		0.00		
<u>South America Region</u> Manufactured Goods/Services (8 years)	20.00	0.00	20.00	8/
		0.00		
<b>TOTAL FOR FGP</b>	60.00	0.00	60.00	
For Comparison Purposes: FY 2006 Payment Guarantee Commitments through August 11, 2006				
<b>TOTAL FOR FGP</b>	0.00	0.00	0.00	

<b>TOTAL FOR CCC CREDITS</b>	3,690.00	1,081.90	2,608.10	
------------------------------	----------	----------	----------	--

For Comparison Purposes: FY 2006 Payment Guarantee Commitments through August 11, 2006				
<b>TOTAL FOR CCC CREDITS</b>	3,800.00	1,177.06	2,622.94	

# FOOTNOTES:

- 1/ These announcement footnotes are indicative only. See actual provisions set forth in Program Announcements. These FAS news releases are available on the internet at <http://www.fas.usda.gov> or through fax polling. Callers should set their fax machines for polling and dial (202) 720-1728. For additional information, contact the FAS Information Division (202) 720-7115.
- 2/ Except as noted, the following terms apply:
  - Coverage is available on an FAS/FOB basis;
  - Maximum coverage is 98% of port value for GSM 102 and FGP is 95% of port value;
  - Final registration date is 9/30/07;
  - Final export date is 11/30/07
- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months and FGP in years
- 4/ Coverage on a C&F basis is available on sales made on C&F or CIF basis.
- 5/ Commodities as reflected in program announcement PR-0346-02 or as superseded. Credit terms as set forth in country/ regional program announcements.
- 6/ Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 7/ For Breeder Livestock, animal genetics, feeder cattle and poultry breeder stock, coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- 8/ For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 9/ Sales of poultry/poultry products to Russia are not permitted under this announcement.
- 10/ Contracts must call for shipment within 90 days of the registration date or by Nov. 30, 2007, whichever is earlier. No extensions permitted.

## COUNTRIES INCLUDED WITHIN REGIONS

**GSM-102**

<b>BALTIC REGION:</b>	Estonia, Latvia and Lithuania
<b>CARIBBEAN REGION:</b>	Aruba, Bahamas, Barbados, British Virgin Islands, Cayman Islands, Dominican Republic, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
<b>CENTRAL AMERICA REGION:</b>	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
<b>EURASIA REGION:</b>	Armenia, Azerbaijan, Georgia, Kazakhstan, Mongolia, Russia and Ukraine
<b>MIDDLE EAST REGION:</b>	Egypt, Jordan, Lebanon and Yemen
<b>SOUTH AMERICA REGION:</b>	Argentina, Brazil, Chile, Colombia, Paraguay, Peru and Uruguay
<b>SOUTHEAST ASIA REGION:</b>	Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore, Thailand, Vanuatu and Vietnam
<b>SOUTHEAST BALKAN REGION:</b>	Albania, Bulgaria, Macedonia, Moldova and Romania
<b>SOUTHEAST EUROPE REGION:</b>	Bosnia, Croatia and Slovenia
<b>SOUTHERN AFRICA REGION:</b>	Botswana, Lesotho, Mauritius, Mozambique, Namibia, Seychelles, South Africa, and Swaziland

**FGP**

<b>CARIBBEAN REGION:</b>	Aruba, Bahamas, Barbados, British Virgin Islands, Cayman Islands, Dominican Republic, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
<b>CENTRAL AMERICA REGION:</b>	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
<b>SOUTH AMERICA REGION:</b>	Argentina, Brazil, Chile, Colombia, Paraguay, Peru and Uruguay