

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

09/30/07 FINAL

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	112.30	137.70	4/ 5/ 6/
Animal Feed Products (36)		0.60		
Feed Grains (36)		45.50		
Protein Meals (36)		22.20		
Rice (36)		0.90		
Vegetable Oils		10.10		
Wheat (36)		33.00		
Other Commodities (36)		0.00		
<u>Central America Region</u>	300.00	300.00	0.00	4/ 5/ 6/
Animal Feed Products (36)		4.80		
Cotton (36)		8.20		
Feed Grains (36)		147.80		
Oilseeds (36)		23.90		
Protein Meals (36)		68.00		
Rice (36)		16.00		
Wheat (36)		31.30		
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	165.90	254.10	4/ 5/ 6/ 8/
Meat, Pork Meat/Offals (36)		50.70		
Meat, Poultry Meat (36)		31.10		
Meat, Poultry Meat/Offals (36)		84.10		
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	126.90	273.10	4/ 5/ 6/
Cotton (36)		25.40		
Feed Grains (36)		12.50		
Meat/Pork (36)		0.30		
Wheat (36)		88.70		
Other Commodities (36)		0.00		
<u>Mexico</u>	200.00	10.80	189.20	5/ 6/
Rice (36)		9.80		
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	249.70	0.30	4/ 5/ 6/ 8/ 10/
Meat/Offals, Poultry (36)		138.90		
Meat, Poultry (36)		60.80		
Sub-Total	200.00	199.70	0.30	
Meat/Offals, Poultry (36)		13.70		
Meat, Poultry (36)		36.30		
Other Commodities (36)		0.00		
Sub-Total	50.00	50.00	0.00	
<u>South America Region</u>	450.00	139.89	310.11	4/ 5/ 6/
Animals feed products (36)		0.09		
Cotton (36)		6.60		
Feed Grains (36)		38.90		
Lyocell (36)		0.50		
Protein Meals (36)		12.40		
Wheat (36)		81.40		0.00
Other Commodities (36)		0.00		

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--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	253.40	71.60	5/ 6/ 7/ 10/
Animal Feed Products (36)		5.30		
Corn Products (36)		12.50		
Cotton (36)		109.50		
Feedgrains (36)		15.60		
Hides/Skins (36)		1.70		
Oilseeds (36)		16.80		
Protein Meals (36)		15.50		
Tallow (36)		11.80		
Vegetable Oils (36)		39.60		
Wood Pulp (720 days)		25.10		
Other Commodities (36)		0.00		
TOTAL FOR GSM-102	3,630.00	1,445.32	2,184.68	
For Comparison Purposes: FY 2006 Payment Guarantee Commitments through September 30, 2006				
TOTAL FOR GSM-102	3,800.00	1,363.30	2,436.70	

Summary of FY 2007 Facility Guarantee Program (FGP) Activity as of close of business:
09/30/07 FINAL

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		
TOTAL FOR FGP	60.00	0.00	60.00	
For Comparison Purposes: FY 2006 Payment Guarantee Commitments through September 01, 2006				
TOTAL FOR FGP	0.00	0.00	0.00	

TOTAL FOR CCC CREDITS	3,690.00	1,445.32	2,244.68	
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For Comparison Purposes: FY 2006 Payment Guarantee Commitments through September 30, 2006				
TOTAL FOR CCC CREDITS	3,800.00	1,363.30	2,436.70	

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

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	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
CENTRAL AMERICA REGION:	Belize, Costa Rica , El Salvador, Guatemala, Honduras, Nicaragua and Panama
EURASIA REGION:	Armenia, Azerbaijan, Georgia, Kazakhstan, Mongolia, Russia and Ukraine
MIDDLE EAST REGION:	Egypt, Jordan, Lebanon and Yemen
SOUTH AMERICA REGION:	Argentina, Brazil, Chile, Colombia, Paraguay, Peru and Uruguay
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore, Thailand, Vanuatu and Vietnam
SOUTHEAST BALKAN REGION:	Albania, Bulgaria, Macedonia, Moldova and Romania
SOUTHEAST EUROPE REGION:	Bosnia, Croatia and Slovenia
SOUTHERN AFRICA REGION:	Botswana, Lesotho, Mauritius, Mozambique, Namibia, Seychelles, South Africa, and Swaziland

FGP

CARIBBEAN REGION:	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
CENTRAL AMERICA REGION:	Belize, Costa Rica , El Salvador, Guatemala, Honduras, Nicaragua and Panama
SOUTH AMERICA REGION:	Argentina, Brazil, Chile, Colombia, Paraguay, Peru and Uruguay