

Summary of FY 2000 Facility Guarantee Program (FGP) Activity as of close of business:

May 19, 2000

| Country / Commodity<br>(Maximum Credit Period 3/) | Announced<br>Allocations<br>FY 2000 | Exporter<br>Applications<br>Received | Balance | Remarks/Additional<br>Information<br>1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------|--|
|   | --coverage in millions of dollars-- |                                      |         |  |
| <u>Andean Region</u>                              | 20.00                               | 0.00                                 | 20.00   | 8/   |
| Manufactured Goods/Services (5 years)             |                                     | 0.00                                 |         |  |
| <u>Baltic Region</u>                              | 10.00                               | 0.00                                 | 10.00   | 8/   |
| Manufactured Goods/Services (5 years)             |                                     | 0.00                                 |         |  |
| <u>Caribbean Region</u>                           | 20.00                               | 0.00                                 | 20.00   | 8/   |
| Manufactured Goods/Services (5 years)             |                                     | 0.00                                 |         |  |
| <u>Central America Region</u>                     | 30.00                               | 0.00                                 | 30.00   | 8/   |
| Manufactured Goods/Services (8 years)             |                                     | 0.00                                 |         |  |
| <u>East Africa Region</u>                         | 10.00                               | 0.00                                 | 10.00   | 8/   |
| Manufactured Goods/Services (3 years)             |                                     | 0.00                                 |         |  |
| <u>Ghana</u>                                      | 10.00                               | 0.00                                 | 10.00   | 8/   |
| Manufactured Goods/Services (3 years)             |                                     | 0.00                                 |         |  |
| <u>Mexico</u>                                     | 50.00                               | 4.80                                 | 45.20   | 8/   |
| Equipment (8 years)                               |                                     | 4.80                                 |         |  |
| Manufactured Goods/Services (8 years)             |                                     | 0.00                                 |         |  |
| <u>Romania</u>                                    | 5.00                                | 0.00                                 | 5.00    | 8/   |
| Manufactured Goods/Services (5 years)             |                                     | 0.00                                 |         |  |
| <u>Southeast Asia Region</u>                      | 50.00                               | 0.00                                 | 50.00   | 8/   |
| Manufactured Goods/Services (8 years)             |                                     | 0.00                                 |         |  |
| <u>Southern Africa Region</u>                     | 10.00                               | 0.00                                 | 10.00   | 8/   |
| Manufactured Goods/Services (8 years)             |                                     | 0.00                                 |         |  |
| <u>Turkey</u>                                     | 10.00                               | 0.00                                 | 10.00   | 8/   |
| Manufactured Goods/Services (5 years)             |                                     | 0.00                                 |         |  |

|               |        |      |        |
|---------------|--------|------|--------|
| TOTAL FOR FGP | 225.00 | 4.80 | 220.20 |
|---------------|--------|------|--------|

For Comparison Purposes: Not available for this date.

|               |      |      |      |
|---------------|------|------|------|
| TOTAL FOR FGP | 0.00 | 0.00 | 0.00 |
|---------------|------|------|------|

|                              |                 |                 |                 |
|------------------------------|-----------------|-----------------|-----------------|
| <b>TOTAL FOR CCC CREDITS</b> | <b>5,085.00</b> | <b>2,006.88</b> | <b>3,078.12</b> |
|------------------------------|-----------------|-----------------|-----------------|

For Comparison Purposes: FY 1999 Payment Guarantee Commitments through May 21, 1999.

|                              |                 |                 |                 |
|------------------------------|-----------------|-----------------|-----------------|
| <b>TOTAL FOR CCC CREDITS</b> | <b>5,319.00</b> | <b>1,899.01</b> | <b>3,419.99</b> |
|------------------------------|-----------------|-----------------|-----------------|