

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

July 13, 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	54.46	195.54	4/ 5/ 6/
Animal Feed Products (36)		0.46		
Feed Grains (36)		26.90		
Protein Meals (36)		12.70		
Vegetable Oils		4.10		
Wheat (36)		10.30		
Other Commodities (36)		0.00		
<u>Central America Region</u>	300.00	161.20	138.80	4/ 5/ 6/
Animal Feed Products (36)		3.10		
Cotton (36)		7.10		
Feed Grains (36)		80.20		
Oilseeds (36)		15.30		
Protein Meals (36)		31.30		
Rice (36)		10.80		
Wheat (36)		13.40		
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	138.40	281.60	4/ 5/ 6/ 8/
Meat, Pork Meat/Offals (36)		45.50		
Meat, Poultry Meat (36)		21.40		
Meat, Poultry Meat/Offals (36)		71.50		
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	94.40	305.60	4/ 5/ 6/
Cotton (36)		22.90		
Feed Grains (36)		11.80		
Meat/Pork (36)		0.30		
Wheat (36)		59.40		
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		
Sub-Total	200.00	199.70	0.30	
All Commodities (36)		0.00		
Sub-Total	50.00	0.00	50.00	
<u>South America Region</u>	450.00	36.11	413.89	4/ 5/ 6/
Animals feed products (36)		0.09		
Cotton (36)		6.60		
Feed Grains (36)		8.20		
Lyocell (36)		0.52		
Protein Meals (36)		3.10		
Wheat (36)		17.60		
Other Commodities (36)		0.00		0.00

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	--coverage in millions of dollars--			
<u>Southeast Asia Region</u>	300.00	84.80	215.20	4/ 5/ 6/
Feedgrains (36)		20.60		
Oilseeds (36)		40.80		
Wheat (36)		23.40		
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	205.40	119.60	5/ 6/ 7/ 10/
Animal Feed Products (36)		4.20		
Corn Products (36)		8.00		
Cotton (36)		93.40		
Feedgrains (36)		15.60		
Hides/Skins (36)		1.70		
Oilseeds (36)		15.60		
Protein Meals (36)		12.70		
Tallow (36)		7.70		
Vegetable Oils (36)		34.50		
Wood Pulp (720 days)		12.00		
Other Commodities (36)		0.00		
TOTAL FOR GSM-102	3,630.00	981.40	2,648.60	
For Comparison Purposes: FY 2006 Payment Guarantee Commitments through July 7, 2006				
TOTAL FOR GSM-102	3,800.00	1,058.20	2,741.80	

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

July 13, 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		
TOTAL FOR FGP	60.00	0.00	60.00	
For Comparison Purposes: FY 2006 Payment Guarantee Commitments through July 07, 2006				
TOTAL FOR FGP	0.00	0.00	0.00	

TOTAL FOR CCC CREDITS	3,690.00	981.40	2,708.60	
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For Comparison Purposes: FY 2006 Payment Guarantee Commitments through July 07, 2006				
TOTAL FOR CCC CREDITS	3,800.00	1,058.20	2,741.80	

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