

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

November 17, 2006

| 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 | 17.30 | 232.70 | 4/ 5/ 6/ |
| Feed Grains (36) | | 10.40 | | |
| Protein Meals (36) | | 2.40 | | |
| Wheat (36) | | 4.50 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Central America Region</u> | 300.00 | 22.80 | 277.20 | 4/ 5/ 6/ |
| Cotton (36) | | 0.80 | | |
| Feed Grains (36) | | 9.90 | | |
| Oilseeds (36) | | 1.60 | | |
| Protein Meals (36) | | 4.30 | | |
| Rice (36) | | 4.10 | | |
| Wheat (36) | | 2.10 | | |
| 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>India</u> | 25.00 | 0.00 | 25.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Korea</u> | 400.00 | 8.60 | 391.40 | 4/ 5/ 6/ |
| Cotton (36) | | 1.50 | | |
| Feed Grains (36) | | 1.80 | | |
| Meat/Pork (36) | | 0.30 | | |
| Wheat (36) | | 5.00 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Mexico</u> | 200.00 | 0.00 | 200.00 | 5/ 6/ |
| All 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 | 206.90 | 43.10 | 4/ 5/ 6/ 8/ 10/ |
| Meat/Offals, Poultry (36) | | 139.20 | | |
| Meat, Poultry (36) | | 60.80 | | |
| Sub-Total | 200.00 | 200.00 | 0.00 | |
| Meat/Offals, Pork (36) | | 6.90 | | |
| Other Commodities (36) | | 0.00 | | |
| Sub-Total | 50.00 | 6.90 | 43.10 | |
| <u>Southeast Asia Region</u> | 300.00 | 12.90 | 287.10 | 4/ 5/ 6/ |
| Oilseeds (36) | | 12.90 | | |
| Other Commodities (36) | | 0.00 | | |

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|--|-------------------------------------|--------------------------------------|----------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Southeast Balkan Region</u> All Commodities (36) | 25.00 | 0.00 | 25.00 | 4/ 5/ 6/ |
| | | 0.00 | | |
| <u>Southern Africa Region</u> All Commodities (36) | 50.00 | 0.00 | 50.00 | 4/ 5/ 6/ |
| | | 0.00 | | |
| <u>Sri Lanka</u> All Commodities (36) | 35.00 | 0.00 | 35.00 | 4/ 5/ 6/ |
| | | 0.00 | | |
| <u>Tunisia</u> All Commodities (36) | 20.00 | 0.00 | 20.00 | 4/ 5/ 6/ |
| | | 0.00 | | |
| <u>Turkey</u> | 325.00 | 40.00 | 285.00 | 5/ 6/ 7/ 10/ |
| Animal Feed Products (36) | | 0.50 | | |
| Corn Products (36) | | 1.20 | | |
| Cotton (36) | | 19.00 | | |
| Hides/Skins (36) | | 1.10 | | |
| Oilseeds (36) | | 9.70 | | |
| Vegetable Oils (36) | | 7.50 | | |
| Wood Pulp (720 days) | | 1.00 | | |
| Other Commodities (36) | | 0.00 | | |
| TOTAL FOR GSM-102 | 2,745.00 | 308.50 | 2,436.50 | |
| For Comparison Purposes: FY 2006 Payment Guarantee Commitments through November 30, 2005 | | | | |
| TOTAL FOR GSM-102 | 3,005.00 | 112.80 | 2,892.20 | |

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, 65% of port value for SCGP and FGP is 95% of port value;
 - Final registration date is 9/30/06;
 - Final export date is 11/30/06

- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, FGP in years, and SCGP in days
*For SCGP no interest coverage is offered.
- 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, 2006, 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 |
| MIDDLE EAST REGION: | Egypt, Jordan, Lebanon and Yemen |
| SOUTHEAST BALKAN REGION: | Albania, Bulgaria, Macedonia, Moldova and Romania |
| SOUTHEAST ASIA REGION: | Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore, Thailand, Vanuatu and Vietnam |
| SOUTHERN AFRICA REGION: | Botswana, Lesotho, Mauritius, Mozambique, Namibia, Seychelles, South Africa, and Swaziland |