

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
December 7, 2001

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2002 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|---|-------------------------------------|--------------------------------------|--------------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Algeria</u> | 50.00 | 6.90 | 43.10 | 4/ 5/ 6/ |
| Wheat (24) | | 6.90 | | |
| Other Commodities (24) | | 0.00 | | |
| <u>Baltic Region</u> | 15.00 | 0.00 | 15.00 | 4/ 5/ 8/ |
| All Commodities (12) | | 0.00 | | |
| <u>Caribbean Region</u> | 120.00 | 88.40 | 31.60 | 4/ 5/ 6/ |
| Corn Products (36) | | 0.30 | | |
| Feed Grains (36) | | 46.50 | | |
| Oilseeds (36) | | 0.50 | | |
| Protein Meals (36) | | 32.20 | | |
| Rice (36) | | 0.60 | | |
| Wheat (36) | | 7.20 | | |
| Yellow Grease (36) | | 1.10 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Central America Region</u> | 250.00 | 93.10 | 156.90 | 5/ 6/ 7/ |
| Cotton (36) | | 4.60 | | |
| Cotton Yarn (36) | | 0.20 | | 9/ |
| Distillers Dry Grain (36) | | 0.40 | | |
| Feed Grains (36) | | 41.90 | | |
| Oilseeds (36) | | 16.20 | | |
| Protein Meals (36) | | 19.20 | | |
| Rice (36) | | 4.00 | | |
| Tallow (36) | | 1.00 | | |
| Vegetable Oils (36) | | 0.90 | | |
| Wheat (36) | | 4.30 | | |
| Yellow Grease (36) | | 0.40 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Central Europe Region</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ 6/ 8/ |
| All Commodities (36) | | 0.00 | | |
| <u>China/Hong Kong Region</u> | 300.00 | 95.50 | 204.50 | 4/ 5/ 6/ |
| Oilseeds (36) | | 95.50 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Dominican Republic</u> | 25.00 | 0.00 | 25.00 | 4/ 5/ 8/ |
| All Commodities (12) | | 0.00 | | |
| <u>East Africa</u> | 5.00 | 0.00 | 5.00 | 4/ 5/ 6/ |
| All Commodities (12) | | 0.00 | | |
| <u>Egypt</u> | 100.00 | 0.00 | 100.00 | 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>Jordan</u> | 40.00 | 0.00 | 40.00 | 4/ 6/ |
| Feed Grains (36) | | 0.00 | | |
| Wheat (36) | | 0.00 | | |
| Sub-Total... | 30.00 | 0.00 | 30.00 | 12/ |
| All Commodities (36) | | 0.00 | | 5/ |
| Sub-Total... | 10.00 | 0.00 | 10.00 | |

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| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2002 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Kazakhstan</u> | 10.00 | 0.30 | 9.70 | 4/ 5/ 8/ |
| Meat (12) | | 0.30 | | |
| Other Commodities (12) | | 0.00 | | |
| <u>Korea</u> | 850.00 | 99.90 | 750.10 | |
| Cotton (24) | 190.00 | 21.40 | 168.60 | |
| Feed Grains (24) | 150.00 | 10.00 | 140.00 | |
| Wheat (24) | 180.00 | 21.40 | 158.60 | |
| Meat (24) | | 24.10 | | |
| Oilseeds (24) | | 23.00 | | |
| Other Commodities (24) | | 0.00 | | 5/ 6/ |
| Sub-Total... | 330.00 | 47.10 | 282.90 | |
| <u>Malaysia</u> | 30.00 | 0.00 | 30.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Mexico</u> | 500.00 | 58.00 | 442.00 | 5/ 6/ 8/ 10/ |
| Cotton (24) | | 37.40 | | |
| Feed Grains (24) | | 3.40 | | |
| Hides and Skins (24) | | 0.30 | | |
| Leather (24) | | 0.80 | | |
| Meat (24) | | 2.20 | | |
| Oilseeds (24) | | 1.30 | | |
| Tallow (24) | | 3.50 | | |
| Vegetable Oils (24) | | 8.60 | | |
| Wheat (24) | | 0.50 | | |
| Other Commodities (24) | | 0.00 | | |
| <u>Morocco</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Philippines</u> | 100.00 | 0.00 | 100.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Poland</u> | 25.00 | 0.00 | 25.00 | 4/ 5/ 6/ 8/ |
| All Commodities (36) | | 0.00 | | |
| <u>Romania</u> | 25.00 | 0.00 | 25.00 | 4/ 5/ 8/ |
| All Commodities (12) | | 0.00 | | |
| <u>Russia</u> | 20.00 | 0.00 | 20.00 | 4/ 5/ 8/ |
| All Commodities (12) | | 0.00 | | |
| <u>South America Region</u> | 600.00 | 96.10 | 503.90 | 4/ 5/ 6/ |
| Aquacultural Feed (36) | | 0.30 | | |
| Corn Products (36) | | 0.40 | | |
| Distillers Dry Grain (36) | | 1.30 | | |
| Feed Grains (36) | | 51.30 | | |
| Lyocell (36) | | 0.70 | | |
| Oilseeds (36) | | 8.60 | | |
| Protein Meals (36) | | 11.20 | | |
| Tallow (36) | | 0.70 | | |
| Wheat (36) | | 21.60 | | |
| Other Commodities (36) | | 0.00 | | |

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|---|-------------------------------------|--------------------------------------|--------------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Southeast Asia Region</u> | 90.00 | 80.40 | 9.60 | 4/ 5/ 6/ |
| Feed Grains (36) | | 12.80 | | |
| Oilseeds (36) | | 27.30 | | |
| Protein Meals (36) | | 22.30 | | |
| Wheat (36) | | 18.00 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Southeast Europe Region</u> | 25.00 | 0.00 | 25.00 | 4/ 5/ 6/ 8/ |
| All Commodities (24) | | 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> | 35.00 | 0.00 | 35.00 | 4/ 5/ 6/ 8/ |
| All Commodities (36) | | 0.00 | | |
| <u>Thailand</u> | 100.00 | 0.00 | 100.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Tunisia</u> | 30.00 | 0.00 | 30.00 | 4/ 11/ |
| Oilseeds (36) | 10.00 | 0.00 | 10.00 | |
| All Commodities (36) | | 0.00 | | 5/ 6/ |
| Sub-Total... | 20.00 | 0.00 | 20.00 | |
| <u>Turkey</u> | 345.00 | 85.10 | 259.90 | 5/ 6/ 7/ |
| Cotton (36) | | 14.70 | | |
| Feed Grains (36) | | 0.70 | | |
| Oilseeds (36) | | 18.60 | | |
| Protein Meals (36) | | 13.90 | | |
| Tallow (36) | | 3.30 | | |
| Vegetable Oils (36) | | 25.30 | | |
| Wood Pulp (36) | | 8.60 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>West Africa Region</u> | 14.00 | 1.50 | 12.50 | 4/ 5/ |
| Feedgrains (12) | | 1.50 | | |
| Other Commodities (12) | | 0.00 | | |

| | | | |
|-------------------|----------|--------|----------|
| TOTAL FOR GSM-102 | 3,799.00 | 705.20 | 3,093.80 |
|-------------------|----------|--------|----------|

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through December 8, 2000

| | | | |
|-------------------|----------|--------|----------|
| TOTAL FOR GSM-102 | 3,738.00 | 438.90 | 3,299.10 |
|-------------------|----------|--------|----------|

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
December 7, 2001

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2002 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Central America Region</u> | 10.00 | 0.00 | 10.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| <u>Egypt</u> | 5.00 | 0.00 | 5.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| Poultry Breeder Stock (7) | | 0.00 | | |
| <u>Mexico</u> | 35.00 | 0.00 | 35.00 | |
| Animal Genetics (7) | | 0.00 | | |
| Feeder Cattle (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| <u>Morocco</u> | 50.00 | 0.00 | 50.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Feed Grains (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| Nonfat and Whole Milk Powder (7) | | 0.00 | | |
| Oilseeds (7) | | 0.00 | | |
| Protein Meals (7) | | 0.00 | | |
| Vegetable Oils (7) | | 0.00 | | |
| Wheat (7) | | 0.00 | | |
| <u>Philippines</u> | 2.00 | 0.00 | 2.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| <u>Poland</u> | 5.00 | 0.00 | 5.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| <u>South America Region</u> | 5.00 | 0.00 | 5.00 | 4/ |
| Animal Genetics (5) | | 0.00 | | |
| Feeder Cattle (5) | | 0.00 | | |
| Livestock, Breeder (5) | | 0.00 | | |
| Poultry Breeder Stock (5) | | 0.00 | | |
| <u>Southern Africa Region</u> | 1.00 | 0.00 | 1.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Feeder Cattle (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| <u>Tunisia</u> | 40.00 | 0.00 | 40.00 | 4/ |
| Feed Grains (7) | | 0.00 | | |
| Wheat; Wheat Flour; Semolina (7) | | 0.00 | | |
| <u>Turkey</u> | 2.00 | 0.00 | 2.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Feeder Cattle (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| Poultry Breeder Stock (7) | | 0.00 | | |
| TOTAL FOR GSM-103 | 155.00 | 0.00 | 155.00 | |
| For Comparison Purposes: FY 2001 Payment Guarantee Commitments through December 8, 2000 | | | | |
| TOTAL FOR GSM-103 | 193.00 | 0.00 | 193.00 | |

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
December 7, 2001

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2002 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|--|-------------------------------------|---|---------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Algeria</u> All Commodities (180) | 10.00 | 0.00 | 10.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Baltic Region</u> All Commodities (180) | 20.00 | 0.00 | 20.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Caribbean Region</u> Rice (180) Other Commodities (180) | 10.00 | 0.75 0.75 0.00 | 9.25 | 4/ 5/ |
| <u>Central America Region</u> Breakfast Cereal (180) Dairy Products (180) Feed Grains (180) Meat (180) Meat, Processed (180) Protein Meals (180) Rice (180) Soup, Dehydrated Instant (180) Wheat (180) Other Commodities (180) | 50.00 | 11.03 0.06 0.01 0.80 3.80 0.12 0.90 4.10 0.44 0.80 0.00 | 38.97 | 4/ 5/ 9/ |
| <u>Central Europe Region</u> All Commodities (180) | 20.00 | 0.00 | 20.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>China/Hong Kong Region</u> Wine (180) Other Commodities (180) | 50.00 | 0.01 0.01 0.00 | 49.99 | 4/ 5/ |
| <u>Egypt</u> Fruit, Fresh (180) Meat (180) Other Commodities (180) | 20.00 | 6.10 0.70 5.40 0.00 | 13.90 | 4/ 5/ |
| <u>India</u> All Commodities (180) | 25.00 | 0.00 | 25.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Israel</u> All Commodities (180) | 20.00 | 0.00 | 20.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Japan</u> All Commodities (180) | 50.00 | 0.00 | 50.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Kazakhstan</u> Meat (180) Other Commodities (180) | 15.00 | 1.42 1.42 0.00 | 13.58 | 4/ 5/ |
| <u>Kenya</u> All Commodities (180) | 2.00 | 0.00 | 2.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Korea</u> Fruit, Canned (180) Fruit, Fresh (180) Wine (180) Other Commodities (180) | 50.00 | 0.34 0.07 0.20 0.07 0.00 | 49.66 | 4/ 5/ 9/ |

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|---|-------------------------------------|--------------------------------------|---------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Mexico</u> | 0.00 | 37.44 | (37.44) | 5/ |
| Animal Fat Blends (180) | | 0.30 | | |
| Aquaculture Feed (180) | | 0.20 | | |
| Cattle, Slaughter (180) | | 2.90 | | |
| Feed Grains (180) | | 10.60 | | |
| Fruit, Fresh (180) | | 0.03 | | |
| Meat (180) | | 4.00 | | |
| Oilseeds (180) | | 15.20 | | |
| Protein Meals (180) | | 0.40 | | |
| Pulses (180) | | 0.80 | | |
| Rice (180) | | 2.03 | | |
| Wheat (180) | | 0.60 | | |
| Wine (180) | | 0.01 | | |
| Wood Products, Solid (180) | | 0.37 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Poland</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>Russia</u> | 20.00 | 0.90 | 19.10 | 4/ 5/ |
| Meat (180) | | 0.90 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>South America Region</u> | 20.00 | 0.08 | 19.92 | 4/ 5/ |
| Meat (180) | | 0.04 | | |
| Wood Products, Solid (180) | | 0.04 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Southeast Asia Region</u> | 50.00 | 46.74 | 3.26 | 4/ 5/ |
| Dairy Products (180) | | 0.01 | | |
| Fruit, Fresh (180) | | 0.20 | | |
| Fruit Juice Concentrates (180) | | 0.01 | | |
| Meat (180) | | 0.50 | | |
| Oilseeds (180) | | 46.00 | | |
| Snack Foods (180) | | 0.01 | | |
| Wine (180) | | 0.01 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Southeast Balkans Region</u> | 75.00 | 0.30 | 74.70 | 4/ 5/ |
| Cotton (180) | | 0.30 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Southeast Europe Region</u> | 20.00 | 0.00 | 20.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>Sri Lanka</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |

