

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
September 30, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	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>Indonesia</u>	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Jordan</u>	15.00	14.20	0.80	4/ 14/
Animal Genetics (5)		0.00		
Feeder Cattle (5)		0.00		
Feed Grains (5)		0.00		
Livestock, Breeder (5)		0.00		
Wheat (5)		14.20		
<u>Lebanon</u>	10.00	4.10	5.90	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		4.10		
<u>Mexico</u>	35.00	2.20	32.80	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		2.20		
<u>Morocco</u>	50.00	0.00	50.00	4/
Animal Genetics (7)		0.00		
Feed Grains (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (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		
Livestock, Breeder (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	21.10	18.90	4/
Feed Grains (7)		0.00		
Wheat (7)		21.10		

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	--coverage in millions of dollars--			
<u>Turkey</u>	5.00	0.70	4.30	
Animal Genetics (7)		0.00		4/
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.70		
Poultry Breeder Stock (7)		0.00		
TOTAL FOR GSM-103	193.00	42.30	150.70	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through September 30, 2000				
TOTAL FOR GSM-103	188.00	32.60	155.40	