

Summary of FY 2004 Facility Guarantee Program (FGP) Activity as of close of business:

9/30/2004 Final

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Algeria</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 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>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Central America Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>China/Hong Kong</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>India</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Mexico</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>South America Region</u>	10.00	0.00	10.00	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>Southeast Asia Region</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Russia</u>	2.00	0.00	2.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Tunisia</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 (8 years)		0.00		
<u>Yemen</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
TOTAL FOR FGP	187.00	0.00	187.00	

For Comparison Purposes: FY 2003 Payment Guarantee Commitments through September 30, 2003

TOTAL FOR FGP	221.80	0.00	221.80
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TOTAL FOR CCC CREDITS	6,312.00	3,716.55	2,595.45
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For Comparison Purposes: FY 2003 Payment Guarantee Commitments through September 30, 2003

TOTAL FOR CCC CREDITS	6,246.80	3,222.76	3,024.04
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