



**U.S. Government
Foreign Credit Exposure
As of December 31, 2006**

**Part II:
Region, Country and Dependency Tables**

The Department of the Treasury

The Office of Management and Budget

[Data retrieved on 8/17/2007]

U.S. Government Foreign Credit Exposure

U.S. Government Sovereign Loans and Guarantees of Sovereign and Other Foreign Official Debt as of December 31, 2006

Preface to Part II

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The Conference Report on the Foreign Operations, Export Financing and Related Programs Appropriations Act, 1990, requested that the Department of the Treasury and the Office of Management and Budget report on payments made and owed by foreign governments on outstanding credits. The Report of the House Committee on Appropriations on the 1992 Foreign Operations, Export Financing and Related Programs Appropriations Bill directed that this report on debt service be made annually. This report is in compliance with these requests.

Beginning with the 1998 edition, the report has consisted of two parts: Part I is an executive summary that includes supplemental information on loans and guarantees of loans to foreign private obligors, as well as Heavily Indebted Poor Countries Initiative (HIPC) debt and Paris Club activity. Part II presents country level data for (1) guarantees of private loans to foreign official obligors and (2) direct loans to foreign official obligors.

The report is prepared by the Department of the Treasury and the Office of Management and Budget, with information provided by the Commodity Credit Corporation of the Department of Agriculture (USDA), the Defense Security Cooperation Agency and the Defense Export Loan Guarantee Program of the Department of Defense (DOD), the Export-Import Bank (EXIM), the Agency for International Development (AID), the Financial Management Service of the Department of the Treasury (FMS), the Maritime Administration (MARAD) of the Department of Transportation (DOT), and the Overseas Private Investment Corporation (OPIC). *The submitting agencies are responsible for the quality of their respective data published in this report.*



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NOTES

A. General Comments

Part II of this report covers dollar and foreign currency repayable direct loans to foreign official obligors (which includes loans to private obligors guaranteed by a foreign government or official institution). Part II also covers U.S. Government loan guarantees of private loans to foreign official obligors. Loans to foreign private obligors which are not officially guaranteed are included in Part I, but not in Part II. Dollar equivalent amounts for foreign currency repayable loans are as calculated on the books of the reporting agency.

The data were produced by seven federal agencies, each with different accounting systems. Therefore, there may be technical differences in the way the data have been reported by the various agencies. Data covering transactions with foreign private entities from the Overseas Private Investment Corporation and the Maritime Administration of the Department of Transportation are included in Part I. The guarantee program administered by the Office of the Under Secretary of Defense for Acquisition and Technology under the Defense Export Loan Guarantee Program (DELG) is included as part of the Department of Defense in this report.

The stocks and flows shown in this publication are on a calendar year basis. In addition, tabular detail may not add to totals due to independent rounding.

The scheduled debt service amounts on direct loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to the U.S. Government agencies. The estimates for the calendar year 2007 through calendar year 2011 period contained in this report are not modified to reflect the likelihood of future rescheduling or of future accumulation of arrears. The data are not comparable to the receipt estimates contained in the President's Budget. In the Budget, the scheduled debt service amounts are expected receipts after downward adjustments for potential reschedulings and arrearages.

The scheduled debt service amounts on guaranteed loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to private lenders. Payment of a portion of the principal and interest due is guaranteed by U.S. Government agencies and creates the contingent liability of the U.S. Government.

B. Historical debt service

Transactions that occur within the U.S. Government (e.g., transactions between the Federal Financing Bank (FFB) and the Department of Defense/Defense Security Cooperation Agency (DOD)) are excluded from the data.

Agency programs that involve contracts between the U.S. Government and private U.S. institutions (e.g., EXIM's intermediary loan program with U.S. commercial banks) are not included. Similarly, portions of credits managed by EXIM as private participations and amounts of indebtedness sold to private lenders and investors are not included in these data.

Principal repaid includes amounts received and applied toward outstanding indebtedness. Government sales of foreign indebtedness to foreigners are also included and recorded against the country of the borrower. Other adjustments to outstanding indebtedness, such as amounts charged off for gain or loss resulting from foreign currency exchange rate fluctuations, are not included. Interest paid includes interest on outstanding indebtedness and other regular collections, such as commitment fees and service charges. Late fees are included at the time they are collected.

The amounts of principal and interest rescheduled appear in the calendar year in which the bilateral agreements

enter into force. Almost all reschedulings are done as multilateral operations, with bilateral and agency implementing agreements negotiated subsequent to, and based on the terms of, multilateral arrangements, such as "Paris Club" Agreed Minutes. Interest that is capitalized as part of a debt rescheduling increases the amount of outstanding principal indebtedness.

Principal reduction includes the amounts applied to the reduction of outstanding indebtedness as authorized by law.

Fees and premia received by the U.S. Government agencies constitute the amounts paid to guarantee long-term private credits to foreign official obligors.

Amounts of principal repaid and interest paid under contracts of guarantee represent the amounts received by private lenders during the calendar year. Claims paid are amounts paid by the U.S. Government agencies under the terms of the guarantee to the private lenders, often an agreed percentage of the amount due. The amounts of claims outstanding may be larger than the amounts of claims paid, since the agency attempts to collect the entire amount due.

Claims rescheduled are claims paid and subsequently rescheduled as part of a Paris Club rescheduling. Claims reduced are claims paid and subsequently reduced as authorized by law.

Recoveries may include late charges or late interest on claims paid, and thus they may exceed the amount of claims paid.

Sometimes agencies will purchase a guaranteed loan and add it to their direct credit portfolio.

C. Arrears

The arrears estimates contained in this report include amounts subject to rescheduling agreements. Debt service and arrears covered by a Paris Club rescheduling agreement are carried as arrears until the bilateral agreement between the United States and the debtor country becomes effective. The average time span is nine months. However, in some cases, it can take up to three years after a Paris Club Agreed Minute is negotiated for a bilateral agreement to come into effect. All agencies use the entry-into-force date in determining when a bilateral agreement comes into effect.

Claims outstanding are claims paid by the U.S. Government agencies under the terms of the guarantee to the private lender, and which have not been recovered.

D. Principal outstanding

This report contains principal amounts reported to the Department of the Treasury as disbursed and still outstanding as of December 31, 2006. Accounts receivable are not included.

E. Scheduled debt service estimates

The scheduled debt service amounts from calendar year 2006 through calendar year 2010 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2006. EXIM's projections data exclude participations and sales.

Agencies include estimates of scheduled payments on committed but undisbursed loans as well as on credits disbursed and still outstanding. To the extent feasible for the reporting agencies, debt service schedules incorporate

the effect of bilateral rescheduling agreements that entered-into-force prior to December 31, 2006.

F. Agency detail

The agencies have provided the following clarifying notes on the data and brief descriptions of their assumptions used in generating data.

1) Agency for International Development

In addition to loans and credits repayable in dollars, this report includes dollar equivalent amounts of transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Arrears and rescheduled debt for the Housing Guarantee programs are included in the scheduled debt service for AID direct loans. The scheduled debt service projections are based on the position of AID's portfolio as of December 31, 2006.

The Development Credit Authority (DCA) cannot be used to guarantee sovereign debt. However, DCA has been used to guarantee debt issued by some autonomous institutions that fit the OECD definition of "Official Sector". Such guarantees are included in the amounts of U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Entities by USAID in India, The Philippines, and South Africa.

In anticipation of resettlement costs for special immigrants, the Government of Israel asked the U.S. Government to guarantee the repayment of over \$10 billion in loans from commercial sources, to be borrowed in \$2 billion annual increments beginning in 1993. As of December 31, 2006, USAID was guaranteeing \$12.9 billion in loans to the State of Israel under this program.

In accordance with the Emergency Wartime Supplemental Appropriations Act of 2003, USAID is authorized to issue guarantees of up to \$9 billion in principal amount of loans to the borrower, together with the interest to Israel, during fiscal years 2003 through 2006.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported for Argentina, Chile, Colombia, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

2) Export-Import Bank

Certain direct credit and guarantee amounts of the Export-Import Bank show negative values. These arise from time to time from Export-Import Bank accounting system conventions, and reflect the special timing of various transactions entries, and/or incomplete debt reconciliations.

Rescheduled principal includes some reimbursements to the agency for subrogated assets acquired from the private sector. These assets were acquired in performance of obligations under guarantee and insurance contracts. Rescheduled loans include direct loans and guarantee/insurance claims which have been rescheduled under a Paris Club agreement. Rescheduled loans are included in the direct loan category. Amounts received on loans offset by sales to private U.S. participants, or loans in which the Export-Import Bank acted solely as agent for private for-

eign or domestic entities, are not included.

Direct and guaranteed loans made to the former Government of Yugoslavia have been reapportioned to Bosnia and Herzegovina, Croatia, Slovenia, and the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.), where applicable.

Loans made to the former Government of China dating to 1949 are delinquent. The amounts in arrears as of December 31, 2006, do not include interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing for repayment.

Loans made to the Government of Cuba dating to 1951 are delinquent. The amounts in arrears as of December 31, 2006, do not include interest due on assets which were financed by the Export-Import Bank, and on which the Export-Import Bank has deferred from pressing for repayment.

3) Department of Agriculture

Amounts are included for PL-480 (Food for Peace program) projected payments on direct loans repayable in dollars or Currency Use Payments (CUP). Loans made prior to December 31, 1971, which stipulate full repayment in local currency, are not included. Beginning in 1998, all Currency Use Payments for PL-480 Direct Credits collected in prior years but applied in the current year are reported as Principal Repayments and Interest Payments, along with current payments in dollars. For 2003, all the payments for Cambodia and a portion of the payments for Egypt are Currency Use Payments.

Rescheduling agreements only include dollar payments due. Installments under an agreement which included Currency Use Payments are eligible only after all the CUP funds have been applied and dollars are due.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported in Bolivia, Chile, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

4) Department of Defense

Defense Security Cooperation Agency

The projections are based on DOD's total exposure (i.e., scheduled payments on committed and undisbursed loans are included) as of December 31, 2006.

Principal Outstanding amounts on loans as of December 31, 2006, include arrears of principal on Federal Financing Bank loans guaranteed by the Department of Defense/Defense Security Cooperation Agency (DSCA). Principal Outstanding amounts on guaranteed credits as of December 31, 2006, are reported as contingent liability amounts, whereas scheduled principal payments are the amounts due during the indicated calendar year on the entire debt guaranteed.

Defense Export Loan Guarantee Program

The DELG Romanian Loan Guarantee matured in September 2003.

5) Department of the Treasury, Financial Management Service

The Federal Republic of Germany made full and final compensation for the German Surplus Property Settlement of 1953 in January 2002.

Debt service for Indonesia in this report was reported in accordance with the Indonesian bilateral rescheduling of March 16, 1971, which matured on December 11, 1999.

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U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

World Total

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	1,764,819	7,857		3,423,646	5,196,322
Outstanding Principal	15,587,415	154,925	2,009,556	17,479,685	35,231,580
Claims Outstanding	93,152			126,495	219,647
Historical Transactions					
Fees and Premiums					
2002	7,244	1,839		112,667	121,750
2003	7,076	2,127		169,598	178,801
2004	242,351	487		145,483	388,320
2005	143,792	991		111,710	256,493
2006	5,580	416		119,668	125,664
Principal Paid					
2002	90,236	586,335	352,468	2,748,557	3,777,595
2003	296,737	587,670	351,944	2,949,921	4,186,272
2004	223,299	295,737	401,892	3,143,425	4,064,353
2005	246,064	77,960	404,902	2,999,057	3,727,983
2006	286,928	91,848	404,903	3,133,626	3,917,305
Interest Paid					
2002	793,981	12,997	383,972	3,643	1,194,593
2003	1,222,220	13,212	374,745	4,480	1,614,658
2004	1,272,555	2,645	296,924	3,480	1,575,605
2005	878,990	2,264	259,227	3,131	1,143,613
2006	765,336	4,913	221,262	2,053	993,565
Claims Paid					
2002	64,143	6,067	18,202	26,688	115,100
2003	50,756		39,627	4,892	95,275
2004	39,867			5,498	45,365
2005	43,782	0		3,781	47,563
2006	36,784			5,408	42,192
Recovered					
2002	17,494			170,655	188,150
2003	18,142			82,315	100,457
2004	11,169			116,504	127,674
2005	15,877	-4		47,951	63,823
2006	8,403			4,663	13,067
Rescheduled claims					
2002	24,399	9,757	48,112	287,813	370,081
2003	23,081		26,921	206,265	256,267
2004	10,281				10,281
2005	5,969				5,969
2006	1,180				1,180
Scheduled Payments					
Scheduled Principal					
2007	295,422	83,304	398,891	3,007,421	3,785,037
2008	322,440	55,801	391,244	2,849,348	3,618,832
2009	434,317	14,998	383,646	2,617,902	3,450,862
2010	384,163	822	260,198	2,333,438	2,978,620
2011	404,679		225,520	1,922,440	2,552,640
Scheduled Interest					
2007	668,240	3,835	183,155	485,514	1,340,744
2008	775,679	1,611	145,465	379,232	1,301,987
2009	723,415	327	108,121	281,312	1,113,174
2010	694,880	25	74,020	196,867	965,793
2011	667,293		49,720	128,429	845,442

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

World Total

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal	5,615	78,274	83,889	1,761	735	2,878,691	7,147		2,888,334	2,972,223
Outstanding Principal	6,122,074	7,848,207	13,970,282	408,579	709,128	2,298,323	5,065,845	137,394	8,619,268	22,589,550
Principal Arrears	307,210	664,183	971,393	28,977	110,730	229,988	377,239	131,132	878,066	1,849,459
Interest Arrears	250,837	726,997	977,835	42,095	197,412	1,245,892	141,341	75,114	1,701,853	2,679,688
Historical Transactions										
Principal Paid										
2002	607,418	420,236	1,027,654	15,201	272,167	798,554	770,862	80,896	1,937,680	2,965,334
2003	577,131	421,291	998,421	20,916	317,816	962,878	805,657	16,630	2,123,897	3,122,318
2004	550,893	453,323	1,004,217	24,049	357,360	1,133,982	881,559	159,964	2,556,914	3,561,130
2005	946,928	525,756	1,472,684	24,460	1,835,177	738,125	934,479	275,226	3,807,466	5,280,150
2006	529,652	470,146	999,798	18,684	1,846,738	1,083,033	1,849,563	243,585	5,041,603	6,041,401
Interest and Fees Paid										
2002	201,611	230,676	432,286	17,156	374,343	361,783	541,558	117,196	1,412,035	1,844,321
2003	233,012	221,917	454,929	19,206	355,623	336,608	1,331,992	31,938	2,075,368	2,530,296
2004	210,982	220,244	431,226	18,404	331,037	266,129	412,179	184,513	1,212,263	1,643,489
2005	162,527	221,587	384,114	15,338	271,730	214,902	390,203	86,508	978,681	1,362,795
2006	169,061	192,561	361,623	11,553	161,673	173,397	351,568	98,238	796,428	1,158,051
Rescheduled Principal										
2002	61,597	1,212,783	1,274,380	1,453	283,054	135,842	368,668		789,017	2,063,397
2003	1,261,770	162,381	1,424,152	13,933	830	434,449	743,584		1,192,796	2,616,947
2004	78,293	5,190	83,483	3,520	4,278	2,506	12,871		23,175	106,658
2005	5,995	51,690	57,684	1,261	230	13,788	63,281		78,560	136,244
2006	31,770	99,654	131,424	1,504	514	7,720	18,691		28,430	159,854
Rescheduled Interest										
2002	24,611	68,511	93,122	1,461	164	17,068	31,258		49,951	143,073
2003	30,690	121,382	152,072	10,247		503,372	866,052		1,379,670	1,531,742
2004	53,069	7,505	60,574	13,657	25,226	9,652	42,073		90,607	151,182
2005	3,219	19,845	23,064	-937	1,426	66,811	75,797		143,096	166,160
2006	5,267	96,236	101,503	1,118	660	10,333	10,014		22,126	123,629
Reduced Principal										
2002	2,318	13,620	15,938	1,291	987	1,889	164,562		168,729	184,666
2003	35,964	1,048,024	1,083,988	18,248	5,028	88,261	485,788		597,325	1,681,312
2004	24,822	13,079	37,901	39,479	14,752	5,277	23,620		83,128	121,029
2005	822,882	48,480	871,362	909	45,770	17,451	136,883		201,014	1,072,376
2006		119,256	119,256		87	24,976	1,516,685		1,541,748	1,661,004
Reduced Interest										
2002	8	3,028	3,036	1,382	330	3,290			5,001	8,037
2003		15,991	15,991	19,687		176,315			196,001	211,992
2004	158	1,557	1,715	28,783	12,288	5,601			46,672	48,386
2005	641	4,061	4,702	54	37,834	11,835			49,723	54,425
2006	0		0		379	1,312			1,691	1,691
Scheduled Payments										
Scheduled Principal										
2007	444,204	581,473	1,025,677	33,311	57,618	332,852	725,425		1,149,206	2,174,884
2008	420,775	581,634	1,002,408	26,869	40,471	271,373	627,191		965,904	1,968,313
2009	385,591	532,037	917,629	24,650	39,421	202,674	576,149		842,894	1,760,523
2010	369,289	466,679	835,968	18,207	34,632	175,362	489,879		718,080	1,554,048
2011	345,687	444,648	790,335	21,700	39,331	169,925	418,769		649,725	1,440,061
Scheduled Interest										
2007	167,731	214,038	381,769	22,639	37,990	421,057	263,053		744,739	1,126,508
2008	154,868	196,376	351,244	20,862	34,692	390,566	220,872		666,992	1,018,237
2009	142,472	177,089	319,561	19,130	31,851	367,600	183,392		601,972	921,534
2010	131,084	159,211	290,295	17,666	29,247	213,643	149,943		410,498	700,793
2011	120,046	144,381	264,427	16,445	26,760	335,615	121,598		500,419	764,846

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	25,000			52,329	77,329
Outstanding Principal	200,772			1,024,485	1,225,257
Claims Outstanding	68,176			20,121	88,298
Historical Transactions					
Fees and Premiums					
2002	1,159			2,822	3,982
2003	963			6,928	7,891
2004	849			4,189	5,039
2005	719			4,114	4,833
2006	874			17,306	18,180
Principal Paid					
2002	8,355			49,177	57,532
2003	40,330			62,265	102,595
2004	10,516			159,096	169,612
2005	10,279			77,109	87,388
2006	49,821			95,317	145,138
Interest Paid					
2002	11,048			168	11,215
2003	9,802			110	9,912
2004	9,051			179	9,230
2005	11,507			28	11,535
2006	17,595			1	17,596
Claims Paid					
2002	16,818			6,572	23,390
2003	13,228			4,892	18,120
2004	15,932			5,498	21,430
2005	15,521			1,776	17,297
2006	17,711			5,408	23,119
Recovered					
2002	5,015			37,382	42,397
2003	4,304				4,304
2004	466			52	518
2005	136			100	236
2006	1,966			4,876	6,842
Rescheduled claims					
2002				8,384	8,384
2003	4,832			11,357	16,189
2004	4,561				4,561
2005	3,554				3,554
2006					
Scheduled Payments					
Scheduled Principal					
2007	39,289			128,272	167,560
2008	9,368			128,272	137,640
2009	76,509			128,272	204,781
2010	8,888			128,272	137,159
2011	8,977			110,144	119,121
Scheduled Interest					
2007	11,729			45,537	57,266
2008	9,912			39,058	48,970
2009	7,990			32,580	40,570
2010	5,089			26,101	31,191
2011	4,505			19,818	24,323

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Africa

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal	210	910	1,121	1,761					1,761	2,882
Outstanding Principal	326,736	1,388,355	1,715,091	110,116	72,700	460,171	522,840	12,652	1,178,479	2,893,569
Principal Arrears	87,011	375,931	462,941	11,067	61,544	229,047	120,275	12,652	434,585	897,526
Interest Arrears	60,518	428,580	489,098	23,945	176,923	1,245,629	56,801		1,503,298	1,992,396
Historical Transactions										
Principal Paid										
2002	2,029	7,510	9,539	80		212	25,055		25,347	34,885
2003	2,067	8,389	10,456	143		1,120	64,207		65,470	75,926
2004	1,328	3,395	4,722	4		561	104,130		104,694	109,416
2005	1,427	6,053	7,480	-2		-163	18,410		18,245	25,726
2006	2,264	7,259	9,522	58		614	322,343		323,015	332,537
Interest and Fees Paid										
2002	1,993	3,224	5,217	298		152	25,768		26,218	31,435
2003	1,791	5,703	7,494	474		964	832,542		833,979	841,474
2004	514	3,680	4,194	156		527	56,126		56,809	61,003
2005	2,561	2,690	5,251	238		-543	51,129		50,824	56,075
2006	1,292	2,821	4,113	891		330	43,166		44,386	48,500
Rescheduled Principal										
2002	12,756	16,720	29,476	-145		345	67,764		67,964	97,440
2003	3,679	118,976	122,655	3,506		218,146	652,954		874,605	997,261
2004	77,946	5,190	83,136	3,169	3,560	2,506	6,495		15,730	98,867
2005	1,659	5,317	6,976	40	54	698	23,865		24,657	31,633
2006		40,040	40,040	49		6	117		172	40,212
Rescheduled Interest										
2002	8,827	16,758	25,585			362	8,671		9,034	34,618
2003	2,102	113,049	115,151	8,315		380,370	790,216		1,178,901	1,294,051
2004	52,879	7,505	60,384	12,555	6,001	8,874	31,617		59,048	119,432
2005	3,170	10,547	13,717	-1,684	486	6,822	40,668		46,292	60,009
2006	44	72,024	72,068	77		4	1,627		1,707	73,776
Reduced Principal										
2002	6	3,016	3,022	102		752	110,527		111,381	114,403
2003	23,253	15,300	38,553	10,135		85,736	472,720		568,592	607,145
2004	6,589	2,052	8,641	8,419	7,228	5,276	20,385		41,308	49,949
2005	68,264	4,420	72,684	22	109	12,110	76,594		88,835	161,519
2006		119,256	119,256		87	1,864	1,436,683		1,438,634	1,557,890
Reduced Interest										
2002	8	3,028	3,036	177		2,051			2,228	5,264
2003		15,753	15,753	13,674		176,056			189,730	205,483
2004	11	1,542	1,553	21,328	10,308	5,535			37,171	38,724
2005	641	2,727	3,368	0	41	7,073			7,114	10,482
2006					379	1,312			1,691	1,691
Scheduled Payments										
Scheduled Principal										
2007	7,949	61,569	69,517	7,237	336	18,546	40,838		66,957	136,475
2008	7,850	58,958	66,808	975	336	15,869	37,059		54,238	121,046
2009	7,952	60,284	68,236	1,034	336	15,912	35,737		53,020	121,256
2010	8,088	46,346	54,434	1,169	346	14,130	32,112		47,758	102,192
2011	8,455	45,680	54,134	1,547	378	12,769	32,987		47,680	101,815
Scheduled Interest										
2007	6,983	30,852	37,835	6,062	607	14,878	15,008		36,556	74,391
2008	6,754	28,997	35,750	5,944	589	13,112	13,432		33,077	68,828
2009	6,522	27,127	33,649	5,873	568	11,570	12,085		30,095	63,744
2010	6,287	25,348	31,634	5,797	548	10,071	10,804		27,220	58,855
2011	6,045	23,932	29,977	5,709	527	8,770	9,596		24,603	54,579

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

East Asia and the Pacific

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	16,204	7,271		384,665	408,141
Outstanding Principal	239,990	101,097		5,021,062	5,362,149
Claims Outstanding	0			65,774	65,774
Historical Transactions					
Fees and Premiums					
2002	808	28		23,651	24,487
2003	1,222	310		23,221	24,753
2004	1,243	153		19,333	20,729
2005	1,691	714		5,753	8,158
2006	1,189	305		24,773	26,266
Principal Paid					
2002	3,679	395,459		590,981	990,119
2003	5,170	334,886		699,608	1,039,664
2004	6,116	141,272		844,635	992,023
2005	7,149	25,897		870,474	903,521
2006	7,930	51,086		876,280	935,295
Interest Paid					
2002	18,931	8,651		957	28,539
2003	17,827	5,879		514	24,220
2004	18,191	633		440	19,264
2005	17,748	777		926	19,451
2006	17,753	2,906		963	21,622
Claims Paid					
2002	16,628			13,224	29,852
2003	13,301				13,301
2004	1,701				1,701
2005	7,632				7,632
2006					
Recovered					
2002	2,132			10,125	12,257
2003	2,369			7,787	10,156
2004	1,244			68,514	69,758
2005	7,645			47,851	55,495
2006				-213	-213
Rescheduled claims					
2002	15,809			69,393	85,202
2003	8,016			67,491	75,506
2004	3,333				3,333
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	8,763	50,241		905,451	964,455
2008	9,088	40,946		858,898	908,932
2009	9,439	9,910		777,958	797,307
2010	10,446			632,749	643,195
2011	10,899			532,410	543,310
Scheduled Interest					
2007	17,298	2,506		192,643	212,447
2008	16,589	1,142		151,307	169,039
2009	15,854	200		112,989	129,043
2010	15,080			80,672	95,751
2011	14,242			55,285	69,527

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
East Asia and the Pacific
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal		22,399	22,399				6,890		6,890	29,289
Outstanding Principal	927,286	1,407,112	2,334,398	29,869	1,073	17,958	2,112,064	116,085	2,277,049	4,611,447
Principal Arrears	38,816	138,542	177,358	192			26,410	116,079	142,681	320,039
Interest Arrears	21,907	219,196	241,103	2,276	27			75,114	77,417	318,519
Historical Transactions										
Principal Paid										
2002	31,883	42,155	74,038	395	2,146	7,324	383,099		392,964	467,002
2003	63,024	43,572	106,596	186	2,146	36,336	296,224		334,892	441,488
2004	68,530	86,140	154,669	94	2,146	5,792	395,666		403,698	558,368
2005	33,761	45,849	79,610		2,146	4,960	290,356		297,462	377,072
2006	68,728	98,901	167,629	67	2,146	6,387	389,709		398,309	565,938
Interest and Fees Paid										
2002	21,751	27,283	49,034	478	658	5,280	212,962		219,377	268,412
2003	25,104	33,046	58,149	1,463	350	3,698	191,316		196,827	254,977
2004	30,524	37,822	68,346	1,538	240	2,207	157,347		161,332	229,678
2005	10,737	16,149	26,886			871	147,068		148,133	175,019
2006	24,569	35,262	59,830	743	124	1,376	142,282		144,525	204,356
Rescheduled Principal										
2002	31,808	46,348	78,157			3,333	67,939		71,272	149,429
2003	32,651	42,639	75,290			5,000	78,295		83,295	158,585
2004							6,375		6,375	6,375
2005						1,025	36,825		37,850	37,850
2006		42,245	42,245							42,245
Rescheduled Interest										
2002	12,504	11,657	24,162				14,941		14,941	39,102
2003	7,630	5,331	12,961			190	3,325		3,515	16,476
2004							1,383		1,383	1,383
2005						877	30,895		31,772	31,772
2006		19,314	19,314			27	712		739	20,053
Reduced Principal										
2002										
2003	12,711		12,711							12,711
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	69,107	116,011	185,118	167	1,073	4,319	330,141		335,700	520,818
2008	71,216	121,560	192,776	723		2,088	299,417		302,228	495,004
2009	72,185	122,663	194,848	1,365		1,208	302,788		305,361	500,209
2010	72,001	99,923	171,925	1,501		713	242,437		244,652	416,576
2011	71,948	95,621	167,568	1,653		838	174,464		176,955	344,523
Scheduled Interest										
2007	26,234	34,501	60,736	1,475	34	1,021	118,821		121,351	182,087
2008	24,191	31,155	55,345	1,465		812	99,030		101,307	156,653
2009	22,045	27,539	49,584	1,414		603	79,883		81,900	131,484
2010	19,910	24,096	44,007	1,343		549	61,638		63,530	107,536
2011	17,708	21,186	38,895	1,266		508	47,972		49,746	88,640

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Europe

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal		585		342,585	343,170
Outstanding Principal	37,125	20,484	788,015	2,750,299	3,595,923
Claims Outstanding				32,199	32,199
Historical Transactions					
Fees and Premiums					
2002	486	163		24,738	25,387
2003	756	19		45,667	46,442
2004	646			20,970	21,616
2005	373	113		16,032	16,518
2006	215	112		17,776	18,103
Principal Paid					
2002	5,000	54,921	79,388	949,103	1,088,413
2003	5,000	49,896	78,866	1,077,215	1,210,977
2004	32,500	16,793	128,813	853,169	1,031,275
2005	51,976	52	131,823	762,600	946,451
2006	11,149	4,449	131,823	659,814	807,236
Interest Paid					
2002	2,368	1,219	125,413	1,063	130,063
2003	4,730	920	118,631	1,254	125,536
2004	4,692	114	110,592	871	116,268
2005	4,765	32	98,326	875	103,998
2006	3,588	417	85,786	215	90,007
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002				20,209	20,209
2003				51,706	51,706
2004				36,673	36,673
2005					
2006					
Rescheduled claims					
2002		3,690		183,875	187,565
2003				127,417	127,417
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	2,440	8,664	125,813	587,226	724,143
2008	3,882	7,554	118,164	512,410	642,010
2009	4,199	4,267	110,566	455,245	574,277
2010	4,412		106,628	414,849	525,889
2011	4,639		101,228	308,114	413,981
Scheduled Interest					
2007	2,570	505	73,258	66,884	143,217
2008	2,352	261	61,451	48,586	112,649
2009	2,068	69	50,219	33,042	85,397
2010	1,766		39,631	20,386	61,783
2011	1,449		29,351	9,723	40,523

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Europe

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal	6	2,814	2,820			2,873,814			2,873,814	2,876,634
Outstanding Principal	66,201	965,409	1,031,610		3,530	939,030	437,153		1,379,713	2,411,323
Principal Arrears	5,111	64,400	69,511							69,511
Interest Arrears	3,253	18,646	21,898		116				116	22,015
Historical Transactions										
Principal Paid										
2002	68,820	96,937	165,757		90,698	624,559	39,446	80,896	835,600	1,001,357
2003	54,668	84,012	138,680		140,203	756,324	36,528	16,630	949,685	1,088,365
2004	37,769	85,159	122,927		180,941	981,111	35,037	159,964	1,357,053	1,479,980
2005	27,538	213,298	240,836		1,652,599	569,255	173,020	275,226	2,670,099	2,910,935
2006	21,486	75,052	96,538		1,120,858	910,033	36,300	243,585	2,310,776	2,407,314
Interest and Fees Paid										
2002	7,832	33,590	41,422		235,041	250,514	34,529	117,196	637,280	678,702
2003	5,623	31,264	36,887		227,324	234,247	105,441	31,938	598,950	635,836
2004	3,881	29,181	33,062		216,692	185,403	34,613	184,513	621,220	654,282
2005	2,767	74,645	77,412		172,553	140,932	27,209	86,508	427,201	504,613
2006	2,000	21,699	23,699		76,826	109,865	28,663	98,238	313,592	337,291
Rescheduled Principal										
2002		7,525	7,525				44,523		44,523	52,048
2003	5,885	766	6,651				12,335		12,335	18,985
2004	347		347							347
2005										
2006		5,905	5,905							5,905
Rescheduled Interest										
2002		3,877	3,877							3,877
2003	1,398		1,398				71,593		71,593	72,991
2004	190		190		223		8,452		8,675	8,865
2005	49		49		318		4,180		4,498	4,547
2006		2,412	2,412				6,558		6,558	8,970
Reduced Principal										
2002							53,803		53,803	53,803
2003					3,343				3,343	3,343
2004	244		244							244
2005	0		0							0
2006							80,002		80,002	80,002
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	16,972	114,887	131,859		23	188,694	41,161		229,878	361,736
2008	12,920	114,887	127,806		75	159,162	49,103		208,340	336,146
2009	9,741	70,014	79,755		110	125,556	54,771		180,437	260,192
2010	6,280	59,068	65,348		119	104,699	44,514		149,332	214,680
2011	3,251	49,863	53,113		130	90,736	40,503		131,369	184,482
Scheduled Interest										
2007	1,626	23,783	25,409		194	340,455	22,153		362,802	388,211
2008	1,202	20,078	21,280		193	326,875	20,207		347,275	368,555
2009	854	16,293	17,147		187	312,424	17,743		330,355	347,502
2010	600	14,304	14,903		181	169,343	15,215		184,739	199,643
2011	438	12,746	13,184		174	292,448	12,952		305,574	318,758

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Intl Orgs or Not Specified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Intl Orgs or Not Specified**
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal				29						29
Principal Arrears				29						29
Interest Arrears				10						10
Historical Transactions										
Principal Paid										
2002				250						250
2003				212						212
2004				683						683
2005				46						46
2006				1						1
Interest and Fees Paid										
2002				41						41
2003				11						11
2004				16						16
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Middle East and North Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	1,721,240			99,254	1,820,494
Outstanding Principal	14,725,228	14,946	1,221,541	2,378,856	18,340,570
Claims Outstanding				471	471
Historical Transactions					
Fees and Premiums					
2002	1,795	389		11,319	13,503
2003	1,750	238		5,148	7,137
2004	236,865	14		13,253	250,132
2005	138,843	49		18,086	156,978
2006	1,537			12,775	14,313
Principal Paid					
2002	22,165	111,770	273,080	446,960	853,973
2003	181,165	91,248	273,078	275,462	820,952
2004	103,906	85,101	273,079	460,372	922,458
2005	122,704	32,088	273,079	453,457	881,328
2006	150,200	16,300	273,080	571,323	1,010,902
Interest Paid					
2002	724,450	2,613	258,559	419	986,041
2003	1,161,812	3,769	256,114	210	1,421,904
2004	1,214,349	829	186,333	287	1,401,797
2005	817,405	833	160,901	439	979,578
2006	697,899	795	135,476	310	834,480
Claims Paid					
2002	3,145		18,202	6,893	28,240
2003	2,893		39,627		42,519
2004	2,374				2,374
2005	1,427	0		471	1,898
2006	2,010				2,010
Recovered					
2002	1,354			83,781	85,135
2003	1,132			11,237	12,369
2004	827			9,618	10,445
2005					
2006	812				812
Rescheduled claims					
2002	875		48,112		48,987
2003	2,583		26,921		29,504
2004	1,525				1,525
2005	1,386				1,386
2006	1,180				1,180
Scheduled Payments					
Scheduled Principal					
2007	208,932	9,843	273,078	395,032	886,885
2008	265,557	3,459	273,080	390,244	932,339
2009	311,315	822	273,080	379,118	964,334
2010	327,691	822	153,570	345,607	827,689
2011	347,230		124,292	262,722	734,244
Scheduled Interest					
2007	609,675	439	109,897	91,826	811,838
2008	722,430	147	84,014	73,107	879,699
2009	675,554	59	57,902	54,581	788,096
2010	653,365	25	34,389	36,351	724,130
2011	629,881		20,369	22,065	672,315

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Middle East and North Africa
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal	0	586	586		735	3,777	258		4,769	5,355
Outstanding Principal	2,685,180	2,714,910	5,400,091	26,300	16,752	730,825	140,209	1,907	915,994	6,316,085
Principal Arrears	91,912	54,136	146,049	1,102	43		18	1,907	3,070	149,119
Interest Arrears	131,649	44,423	176,071	1,670	240	0	310		2,220	178,291
Historical Transactions										
Principal Paid										
2002	146,173	142,592	288,766	1,339	88,535	156,779	74,719		321,372	610,138
2003	148,089	142,610	290,699	1,096	99,418	156,539	90,465		347,518	638,217
2004	154,202	147,234	301,436	1,107	111,693	137,023	102,383		352,206	653,642
2005	154,268	146,620	300,888	1,727	125,591	155,852	111,983		395,153	696,041
2006	175,658	150,717	326,374	799	646,154	156,601	728,862		1,532,416	1,858,790
Interest and Fees Paid										
2002	97,571	98,078	195,650	759	79,978	101,507	67,535		249,778	445,428
2003	93,229	93,626	186,855	337	71,501	85,299	41,051		198,189	385,043
2004	88,569	95,759	184,328	485	64,991	68,667	31,401		165,543	349,871
2005	83,859	87,071	170,929	540	56,622	65,864	35,877		158,904	329,833
2006	78,506	82,570	161,076	509	43,813	53,225	24,937		122,485	283,561
Rescheduled Principal										
2002	4,645	65,669	70,314			3,205			3,205	73,519
2003				353	830	211,304			212,486	212,486
2004				351	719				1,069	1,069
2005				308	176	11,238			11,721	11,721
2006				453	514	6,537			7,504	7,504
Rescheduled Interest										
2002	29	1,202	1,231			10,923			10,923	12,155
2003				1,515		116,805			118,320	118,320
2004				1,102	1,829				2,931	2,931
2005				747	330	59,111			60,188	60,188
2006				765	660	9,994			11,419	11,419
Reduced Principal										
2002										
2003					1,686				1,686	1,686
2004				1					1	1
2005					35,194				35,194	35,194
2006										
Reduced Interest										
2002										
2003										
2004				-77					-77	-77
2005					37,557				37,557	37,557
2006										
Scheduled Payments										
Scheduled Principal										
2007	162,002	149,912	311,915	1,406	5,348	115,614	25,654		148,022	459,937
2008	169,122	152,071	321,192	1,334	708	89,617	21,465		113,124	434,317
2009	167,685	149,100	316,785	1,376	833	55,736	21,465		79,410	396,195
2010	171,017	152,784	323,800	1,494	970	52,256	21,465		76,185	399,986
2011	170,667	151,183	321,850	1,701	1,121	60,931	21,465		85,218	407,068
Scheduled Interest										
2007	76,208	78,749	154,957	1,433	1,056	56,993	9,461		68,943	223,900
2008	71,324	74,171	145,495	1,353	798	42,292	7,821		52,265	197,760
2009	66,264	69,372	135,636	1,276	740	35,834	6,293		44,143	179,779
2010	61,252	64,800	126,053	1,191	674	26,873	4,765		33,504	159,556
2011	56,145	60,193	116,338	1,098	598	27,126	3,237		32,059	148,397

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

South Asia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				1,726,465	1,726,465
Outstanding Principal	164,211			638,917	803,127
Claims Outstanding	11,662			6,396	18,058
Historical Transactions					
Fees and Premiums					
2002	1,008				1,008
2003	875				875
2004	739			15,187	15,926
2005	683			1,796	2,479
2006	652			7,745	8,398
Principal Paid					
2002	14,877	11,990		69,390	96,257
2003	28,430			68,147	96,576
2004	26,473			84,503	110,977
2005	7,594			92,240	99,834
2006	5,671			91,455	97,125
Interest Paid					
2002	9,538	104			9,643
2003	7,668			279	7,947
2004	6,940			199	7,138
2005	8,427			53	8,479
2006	10,128			103	10,232
Claims Paid					
2002	3,334	6,067			9,400
2003	3,875				3,875
2004	3,873				3,873
2005	4,186				4,186
2006	4,181				4,181
Recovered					
2002				13,530	13,530
2003				9,562	9,562
2004				1,648	1,648
2005					
2006					
Rescheduled claims					
2002	74	6,067		23,973	30,114
2003	7,650				7,650
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	6,379			87,036	93,415
2008	7,844			88,622	96,466
2009	8,042			59,826	67,868
2010	8,653			59,826	68,479
2011	9,773			59,826	69,599
Scheduled Interest					
2007	11,244			6,457	17,700
2008	10,739			4,417	15,156
2009	10,182			2,929	13,111
2010	9,605			2,475	12,081
2011	8,985			2,021	11,007

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

South Asia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		11,222	11,222							11,222
Outstanding Principal	1,497,624	837,454	2,335,079	54,906	295,071	132,583	231,956		714,516	3,049,594
Principal Arrears	45,747	14,933	60,680	919					919	61,600
Interest Arrears	28,497	9,355	37,852	628					628	38,479
Historical Transactions										
Principal Paid										
2002	126,412	67,512	193,924	1,491			69,541		71,032	264,957
2003	110,002	71,761	181,763	138			109,798		109,936	291,699
2004	103,650	71,770	175,420	1,246			52,604		53,850	229,270
2005	603,909	58,705	662,613	1,447	8,211	1,943	102,656		114,258	776,871
2006	90,499	79,882	170,381	1,715	9,986	2,613	14,748		29,061	199,442
Interest and Fees Paid										
2002	36,821	44,332	81,153	209	18,129	409	31,703		50,450	131,603
2003	68,476	35,356	103,832	2,477	23,226	7,812	20,763		54,278	158,110
2004	50,940	34,977	85,917	3,366	15,554	6,109	13,508		38,537	124,454
2005	41,645	24,796	66,441	2,863	19,062	6,886	13,796		42,607	109,048
2006	42,621	33,456	76,078	2,800	18,531	6,831	11,846		40,008	116,086
Rescheduled Principal										
2002		1,058,448	1,058,448		282,568	126,555	188,443		597,565	1,656,013
2003	1,219,555		1,219,555	10,075					10,075	1,229,630
2004										
2005		16,243	16,243							16,243
2006										
Rescheduled Interest										
2002	701	34,909	35,610			4,017	7,646		11,663	47,273
2003	19,560	3,002	22,562	389		5,790	918		7,097	29,659
2004						17,173	777		18,571	18,571
2005		9,298	9,298			292	62		354	9,652
2006										
Reduced Principal										
2002										
2003		1,000,000	1,000,000							1,000,000
2004										
2005	754,618		754,618							754,618
2006										
Reduced Interest										
2002										
2003				0					0	0
2004				-0					-0	-0
2005										
2006	0		0							0
Scheduled Payments										
Scheduled Principal										
2007	81,918	86,557	168,475	1,804	7,577	3,155	19,383		31,919	200,394
2008	70,967	83,621	154,589	1,345	6,391	2,747	13,250		23,734	178,322
2009	53,311	80,481	133,793	1,024	5,273	2,376	12,679		21,352	155,145
2010	48,984	61,188	110,172	1,123	6,056	2,729	12,679		22,587	132,759
2011	36,694	56,949	93,643	1,249	6,896	3,108	12,679		23,932	117,575
Scheduled Interest										
2007	40,585	31,453	72,038	2,712	17,959	6,728	11,963		39,362	111,400
2008	38,342	28,943	67,285	2,650	17,561	6,628	11,003		37,842	105,127
2009	36,371	25,312	61,684	2,591	17,139	6,445	10,320		36,495	98,179
2010	34,846	20,762	55,609	2,538	16,805	6,337	9,660		35,340	90,949
2011	33,441	17,864	51,305	2,480	16,421	6,192	9,001		34,094	85,399

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	2,375			818,348	820,723
Outstanding Principal	220,089	18,398		5,666,067	5,904,554
Claims Outstanding	13,313			1,534	14,848
Historical Transactions					
Fees and Premiums					
2002	1,767	1,259		50,137	53,163
2003	1,511	1,559		88,634	91,704
2004	2,008	320		72,550	74,878
2005	1,482	115		65,930	67,528
2006	1,113			39,292	40,405
Principal Paid					
2002	36,160	12,195		642,946	691,302
2003	36,642	111,640		767,225	915,506
2004	43,787	52,571		741,649	838,007
2005	46,363	19,923		743,176	809,462
2006	62,157	20,014		839,437	921,608
Interest Paid					
2002	24,314	409		1,037	25,759
2003	20,382	2,645		2,113	25,139
2004	19,333	1,070		1,505	21,908
2005	19,139	622		810	20,572
2006	18,373	795		460	19,628
Claims Paid					
2002	24,218				24,218
2003	17,458				17,458
2004	15,987				15,987
2005	15,016			1,534	16,550
2006	12,882				12,882
Recovered					
2002	8,993			5,629	14,622
2003	10,336			2,024	12,360
2004	8,632				8,632
2005	8,096	-4			8,092
2006	5,625				5,625
Rescheduled claims					
2002	7,641			2,189	9,829
2003					
2004	861				861
2005	1,029				1,029
2006					
Scheduled Payments					
Scheduled Principal					
2007	29,620	14,556		904,403	948,579
2008	26,701	3,843		870,901	901,444
2009	24,813			817,483	842,296
2010	24,074			752,135	776,209
2011	23,161			649,224	672,385
Scheduled Interest					
2007	15,724	385		82,167	98,277
2008	13,658	60		62,757	76,474
2009	11,767			45,190	56,957
2010	9,975			30,882	40,857
2011	8,231			19,517	27,748

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal	5,399	40,341	45,740			1,101			1,101	46,841
Outstanding Principal	619,048	534,966	1,154,014	187,358	320,003	17,755	1,621,623	6,750	2,153,488	3,307,502
Principal Arrears	38,613	16,240	54,853	15,667	49,144	942	230,535	494	296,782	351,635
Interest Arrears	5,014	6,799	11,813	13,567	20,105	263	84,229		118,164	129,978
Historical Transactions										
Principal Paid										
2002	232,101	63,530	295,630	11,647	90,788	9,679	179,001		291,115	586,745
2003	199,281	70,947	270,228	19,141	76,050	12,558	208,434		316,183	586,411
2004	185,416	59,626	245,042	20,914	62,580	9,495	191,739		284,729	529,771
2005	126,024	55,232	181,256	21,241	46,631	6,277	238,053		312,203	493,459
2006	171,017	58,336	229,353	16,043	67,594	6,787	357,601		448,025	677,378
Interest and Fees Paid										
2002	35,642	24,168	59,810	15,372	40,537	3,920	169,062		228,891	288,701
2003	38,790	22,922	61,712	14,444	33,222	4,588	140,880		193,133	254,845
2004	36,554	18,825	55,379	12,844	33,560	3,218	119,184		168,805	224,184
2005	20,957	16,236	37,194	11,697	23,300	892	115,124		151,013	188,207
2006	20,072	16,753	36,826	6,610	22,378	1,769	100,676		131,433	168,259
Rescheduled Principal										
2002	12,388	18,073	30,461	1,598	486	2,403			4,487	34,948
2003										
2004										
2005	4,335	30,129	34,465	913		828	2,591		4,332	38,796
2006	31,770	11,464	43,234	1,003		1,177	18,574		20,754	63,988
Rescheduled Interest										
2002	2,548	108	2,657	1,461	164	1,766			3,391	6,047
2003				27		217			244	244
2004										
2005							-8		-8	-8
2006	5,223	2,486	7,709	276		308	1,117		1,702	9,411
Reduced Principal										
2002	2,312	10,604	12,916	1,189	987	1,137	232		3,545	16,461
2003		32,724	32,724	8,113		2,525	13,067		23,705	56,429
2004	17,989	11,026	29,016	31,060	7,525	1	3,235		41,820	70,836
2005		44,060	44,060	887	10,467	5,341	60,290		76,985	121,045
2006							23,112		23,112	23,112
Reduced Interest										
2002				1,205	330	1,238			2,773	2,773
2003		238	238	6,013		259			6,271	6,509
2004	147	15	162	7,532	1,980	65			9,577	9,739
2005		1,334	1,334	54	236	4,762			5,052	6,386
2006										
Scheduled Payments										
Scheduled Principal										
2007	106,255	52,538	158,793	22,698	43,262	2,523	268,248		336,732	495,525
2008	88,700	50,538	139,237	22,492	32,961	1,890	206,896		264,240	403,477
2009	74,716	49,495	124,212	19,851	32,869	1,885	148,709		203,314	327,526
2010	62,919	47,370	110,289	12,919	27,142	835	136,671		177,567	287,855
2011	54,673	45,353	100,026	15,550	30,806	1,544	136,671		184,571	284,597
Scheduled Interest										
2007	16,095	14,699	30,794	10,956	18,139	982	85,647		115,725	146,519
2008	13,056	13,032	26,088	9,451	15,550	846	69,380		95,226	121,315
2009	10,415	11,446	21,861	7,976	13,217	724	57,068		78,985	100,846
2010	8,188	9,901	18,089	6,797	11,038	470	47,860		66,165	84,255
2011	6,269	8,460	14,729	5,892	9,039	571	38,840		54,343	69,072

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Afghanistan**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Afghanistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	57,354	17,717	75,071	802					802	75,873
Principal Arrears	40,617	12,610	53,227	778					778	54,005
Interest Arrears	24,902	9,108	34,010	618					618	34,627
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003	0		0							0
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	2,474	841	3,315	4					4	3,319
2008	2,482	723	3,205	5					5	3,210
2009	2,524	700	3,224	5					5	3,228
2010	2,271	592	2,863	5					5	2,868
2011	2,008	592	2,601	5					5	2,606
Scheduled Interest										
2007	469	151	620	1					1	621
2008	399	127	526	0					0	526
2009	328	106	434	0					0	434
2010	256	85	341	0					0	341
2011	193	68	261	0					0	261

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

African Regional

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

African Regional

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							867		867	867
2003							213		213	213
2004										
2005										
2006										
Interest and Fees Paid										
2002							51		51	51
2003							6		6	6
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Algeria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				7,180	7,180
Outstanding Principal				222,446	222,446
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002		349		7,471	7,820
2003		84			84
2004		11		10,950	10,961
2005		19		9,299	9,319
2006				357	357
Principal Paid					
2002		27,124		106,056	133,180
2003		36,582		125,231	161,813
2004		38,069		86,024	124,093
2005		6,022		82,125	88,147
2006		1,150		184,043	185,193
Interest Paid					
2002		569		411	980
2003		484		131	615
2004		205		216	421
2005		89		131	220
2006		16		25	41
Claims Paid					
2002				6,893	6,893
2003					
2004					
2005					
2006					
Recovered					
2002				83,781	83,781
2003				11,237	11,237
2004				9,618	9,618
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				20,544	20,544
2008				22,152	22,152
2009				22,152	22,152
2010				20,969	20,969
2011				20,663	20,663
Scheduled Interest					
2007				720	720
2008				569	569
2009				417	417
2010				283	283
2011				200	200

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Algeria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							125,708		125,708	125,708
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002					40,030		56,983		97,013	97,013
2003					50,912		73,332		124,244	124,244
2004					63,183		85,218		148,401	148,401
2005					77,044		97,088		174,133	174,133
2006					607,590		717,046		1,324,636	1,324,636
Interest and Fees Paid										
2002					64,301		62,850		127,151	127,151
2003					60,130		38,603		98,733	98,733
2004					56,712		29,829		86,541	86,541
2005					51,233		34,489		85,722	85,722
2006					41,245		23,705		64,950	64,950
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							20,436		20,436	20,436
2008							20,436		20,436	20,436
2009							20,436		20,436	20,436
2010							20,436		20,436	20,436
2011							20,436		20,436	20,436
Scheduled Interest										
2007							8,580		8,580	8,580
2008							7,131		7,131	7,131
2009							5,682		5,682	5,682
2010							4,232		4,232	4,232
2011							2,783		2,783	2,783

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Angola

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				50,033	50,033
Outstanding Principal				284,367	284,367
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006				17,306	17,306
Principal Paid					
2002					
2003					
2004					
2005					
2006				4,062	4,062
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				23,697	23,697
2008				23,697	23,697
2009				23,697	23,697
2010				23,697	23,697
2011				23,697	23,697
Scheduled Interest					
2007				15,151	15,151
2008				13,848	13,848
2009				12,545	12,545
2010				11,241	11,241
2011				9,938	9,938

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Angola

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		681	681							681
Outstanding Principal		37,575	37,575							37,575
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		1,270	1,270				2,005		2,005	3,275
2003		1,602	1,602				8,019		8,019	9,621
2004		1,271	1,271				54,128		54,128	55,400
2005		2,292	2,292				6,373		6,373	8,665
2006		1,961	1,961				7		7	1,968
Interest and Fees Paid										
2002		1,122	1,122				5,228		5,228	6,350
2003		1,154	1,154				3,276		3,276	4,431
2004		1,192	1,192				3,092		3,092	4,284
2005		1,167	1,167				3,014		3,014	4,181
2006		1,188	1,188				1		1	1,189
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		1,961	1,961							1,961
2008		1,961	1,961							1,961
2009		1,961	1,961							1,961
2010		1,961	1,961							1,961
2011		1,961	1,961							1,961
Scheduled Interest										
2007		1,127	1,127							1,127
2008		1,068	1,068							1,068
2009		1,010	1,010							1,010
2010		951	951							951
2011		892	892							892

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Antigua and Barbuda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Antigua and Barbuda**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	4,701		4,701				324		324	5,025
Principal Arrears	96		96				324		324	420
Interest Arrears	74		74				176		176	250
Historical Transactions										
Principal Paid										
2002	84		84							84
2003	172		172							172
2004	177		177							177
2005	182		182							182
2006	188		188							188
Interest and Fees Paid										
2002	91		91							91
2003	170		170							170
2004	160		160							160
2005	156		156							156
2006	149		149							149
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	196		196							196
2008	202		202							202
2009	208		208							208
2010	215		215							215
2011	221		221							221
Scheduled Interest										
2007	137		137							137
2008	131		131							131
2009	125		125							125
2010	118		118							118
2011	112		112							112

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Argentina

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				675	675
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Argentina

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	16,146		16,146	13,506			252,421		265,927	282,073
Principal Arrears	13,455		13,455	8,581			188,552		197,133	210,588
Interest Arrears	41		41	5,311			82,572		87,884	87,925
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	2,691		2,691	2,463			43,542		46,005	48,696
2008				2,463			20,326		22,789	22,789
2009										
2010										
2011										
Scheduled Interest										
2007	21		21	284			2,964		3,248	3,269
2008				122			524		646	646
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Armenia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Armenia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		36,273	36,273							36,273
Principal Arrears										
Interest Arrears		4	4							4
Historical Transactions										
Principal Paid										
2002		577	577							577
2003		1,728	1,728							1,728
2004		1,728	1,728							1,728
2005		1,728	1,728							1,728
2006		1,728	1,728							1,728
Interest and Fees Paid										
2002		728	728							728
2003		864	864							864
2004		896	896							896
2005		859	859							859
2006		821	821							821
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		1,728	1,728							1,728
2008		1,728	1,728							1,728
2009		1,728	1,728							1,728
2010		1,728	1,728							1,728
2011		1,728	1,728							1,728
Scheduled Interest										
2007		784	784							784
2008		746	746							746
2009		709	709							709
2010		671	671							671
2011		634	634							634

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Aruba

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				1,206	1,206
2003				1,206	1,206
2004				1,206	1,206
2005				1,206	1,206
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Aruba

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							868		868	868
2003							1,168		1,168	1,168
2004										
2005										
2006										
Interest and Fees Paid										
2002							87		87	87
2003							56		56	56
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Azerbaijan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				6,734	6,734
Outstanding Principal				48,726	48,726
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005				760	760
2006				716	716
Principal Paid					
2002				4,513	4,513
2003				4,775	4,775
2004				5,056	5,056
2005				5,165	5,165
2006				5,717	5,717
Interest Paid					
2002					
2003					
2004				12	12
2005				24	24
2006				11	11
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				7,718	7,718
2008				7,718	7,718
2009				7,718	7,718
2010				7,718	7,718
2011				7,718	7,718
Scheduled Interest					
2007				2,298	2,298
2008				1,890	1,890
2009				1,483	1,483
2010				1,075	1,075
2011				667	667

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Azerbaijan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bahrain

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				86,967	86,967
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003				3,148	3,148
2004					
2005					
2006					
Principal Paid					
2002				1,600	1,600
2003				1,600	1,600
2004				11,188	11,188
2005				10,971	10,971
2006				10,971	10,971
Interest Paid					
2002					
2003				13	13
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				10,971	10,971
2008				10,971	10,971
2009				10,971	10,971
2010				10,971	10,971
2011				10,185	10,185
Scheduled Interest					
2007				3,217	3,217
2008				2,782	2,782
2009				2,347	2,347
2010				1,912	1,912
2011				1,477	1,477

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bahrain

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bangladesh

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003	4				4
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bangladesh

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		251,022	251,022							251,022
Principal Arrears		9	9							9
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2002		28,959	28,959							28,959
2003		32,758	32,758							32,758
2004		31,973	31,973							31,973
2005		34,162	34,162							34,162
2006		35,933	35,933							35,933
Interest and Fees Paid										
2002		14,952	14,952							14,952
2003		15,304	15,304							15,304
2004		15,674	15,674							15,674
2005		15,533	15,533							15,533
2006		15,593	15,593							15,593
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		35,941	35,941							35,941
2008		35,941	35,941							35,941
2009		35,941	35,941							35,941
2010		26,790	26,790							26,790
2011		25,726	25,726							25,726
Scheduled Interest										
2007		14,555	14,555							14,555
2008		13,525	13,525							13,525
2009		11,321	11,321							11,321
2010		8,047	8,047							8,047
2011		6,174	6,174							6,174

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Barbados

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	2,800				2,800
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	24				24
2003	22				22
2004	20				20
2005	18				18
2006	16				16
Principal Paid					
2002	400				400
2003	400				400
2004	400				400
2005	400				400
2006	400				400
Interest Paid					
2002	548				548
2003	501				501
2004	454				454
2005	408				408
2006	361				361
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	400				400
2008	400				400
2009	400				400
2010	400				400
2011	400				400
Scheduled Interest					
2007	315				315
2008	268				268
2009	221				221
2010	175				175
2011	128				128

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Barbados

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belarus

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Belarus

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		62,758	62,758							62,758
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		3,643	3,643							3,643
2003		3,643	3,643							3,643
2004		3,643	3,643							3,643
2005		3,643	3,643							3,643
2006		3,643	3,643							3,643
Interest and Fees Paid										
2002		2,181	2,181							2,181
2003		2,390	2,390							2,390
2004		2,277	2,277							2,277
2005		2,164	2,164							2,164
2006		2,051	2,051							2,051
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		3,643	3,643							3,643
2008		3,643	3,643							3,643
2009		3,643	3,643							3,643
2010		3,643	3,643							3,643
2011		3,643	3,643							3,643
Scheduled Interest										
2007		1,938	1,938							1,938
2008		1,825	1,825							1,825
2009		1,712	1,712							1,712
2010		1,599	1,599							1,599
2011		1,486	1,486							1,486

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belize

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				841	841
Outstanding Principal	750			5,377	6,127
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	3			123	126
2003	6				6
2004	5				5
2005	5			270	274
2006	4			61	65
Principal Paid					
2002	100			4,099	4,199
2003	100			4,777	4,877
2004	100			6,971	7,071
2005	100			2,646	2,746
2006	100			2,637	2,737
Interest Paid					
2002	35			3	39
2003	21			5	27
2004	16				16
2005	27			2	29
2006	40			2	42
Claims Paid					
2002	68				68
2003					
2004					
2005	68				68
2006					
Recovered					
2002	68				68
2003					
2004					
2005	68				68
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	100			2,139	2,239
2008	100			1,075	1,175
2009	100			865	965
2010	100			865	965
2011	100			433	533
Scheduled Interest					
2007	41			93	134
2008	35			31	67
2009	30			19	49
2010	24			11	35
2011	18			2	21

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Belize

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	3,116		3,116							3,116
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	7,099		7,099							7,099
2003	853		853							853
2004	881		881							881
2005	910		910							910
2006	940		940							940
Interest and Fees Paid										
2002	304		304							304
2003	227		227							227
2004	200		200							200
2005	170		170							170
2006	140		140							140
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002	2,312		2,312							2,312
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	1,962		1,962							1,962
2008	1,648		1,648							1,648
2009	1,701		1,701							1,701
2010	997		997							997
2011	174		174							174
Scheduled Interest										
2007	214		214							214
2008	154		154							154
2009	101		101							101
2010	49		49							49
2011	25		25							25

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bolivia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	7,388				7,388
Claims Outstanding	1,194				1,194
Historical Transactions					
Fees and Premiums					
2002					
2003		1			1
2004					
2005					
2006					
Principal Paid					
2002	439			29	468
2003	700				700
2004	728	42			770
2005	760				760
2006	795				795
Interest Paid					
2002	149				149
2003	167	0			168
2004	143	0			144
2005	264				264
2006	393				393
Claims Paid					
2002	1,009				1,009
2003	925				925
2004	925				925
2005	1,068				1,068
2006	1,224				1,224
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004	861				861
2005	-315				-315
2006					
Scheduled Payments					
Scheduled Principal					
2007	835				835
2008	880				880
2009	930				930
2010	722				722
2011	473				473
Scheduled Interest					
2007	381				381
2008	338				338
2009	293				293
2010	246				246
2011	214				214

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bolivia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002		96	96							96
2003						-84			-84	-84
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003		32,203	32,203	6,049		2,466	10,047		18,562	50,765
2004										
2005										
2006										
Reduced Interest										
2002										
2003		7	7			83			83	90
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bosnia and Herzegovina

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,520	3,520
Historical Transactions					
Fees and Premiums					
2002					
2003	25				25
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002				0	0
2003					
2004					
2005					
2006					
Recovered					
2002					
2003				0	0
2004					
2005					
2006					
Rescheduled claims					
2002					
2003				96	96
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bosnia and Herzegovina

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	1,568		1,568				24,052		24,052	25,620
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							472		472	472
2003	25		25				786		786	811
2004	13		13				79		79	92
2005							157		157	157
2006							160		160	160
Interest and Fees Paid										
2002							1,786		1,786	1,786
2003	253		253				1,737		1,737	1,990
2004	55		55				1,705		1,705	1,760
2005	55		55				1,699		1,699	1,754
2006	55		55				1,692		1,692	1,747
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							1,603		1,603	1,603
2008							1,603		1,603	1,603
2009							1,603		1,603	1,603
2010							1,603		1,603	1,603
2011							1,603		1,603	1,603
Scheduled Interest										
2007	55		55				1,656		1,656	1,710
2008	55		55				1,543		1,543	1,598
2009	55		55				1,431		1,431	1,486
2010	55		55				1,319		1,319	1,374
2011	55		55				1,207		1,207	1,262

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Botswana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	3,479				3,479
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	20				20
2003	30				30
2004	27				27
2005	24				24
2006	18				18
Principal Paid					
2002	644				644
2003	658				658
2004	674				674
2005	690				690
2006	708				708
Interest Paid					
2002	250				250
2003	189				189
2004	167				167
2005	207				207
2006	233				233
Claims Paid					
2002	330				330
2003					
2004	134				134
2005	136				136
2006	270				270
Recovered					
2002	330				330
2003					
2004	138				138
2005	136				136
2006	270				270
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	729				729
2008	751				751
2009	500				500
2010	500				500
2011	500				500
Scheduled Interest					
2007	199				199
2008	150				150
2009	104				104
2010	76				76
2011	49				49

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Botswana

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	7,300		7,300							7,300
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	823		823							823
2003	848		848							848
2004	874		874							874
2005	900		900							900
2006	927		927							927
Interest and Fees Paid										
2002	344		344							344
2003	320		320							320
2004	294		294							294
2005	267		267							267
2006	240		240							240
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	955		955							955
2008	984		984							984
2009	1,014		1,014							1,014
2010	1,045		1,045							1,045
2011	1,076		1,076							1,076
Scheduled Interest										
2007	212		212							212
2008	183		183							183
2009	153		153							153
2010	123		123							123
2011	91		91							91

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Brazil

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				141,383	141,383
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002		263		977	1,240
2003		1,449		18,350	19,800
2004				985	985
2005				314	314
2006					
Principal Paid					
2002		1,285		14,817	16,102
2003		54,324		10,435	64,759
2004		29,285		53,359	82,644
2005				86,376	86,376
2006				106,918	106,918
Interest Paid					
2002		19		49	68
2003		1,308		210	1,518
2004		632		12	645
2005				14	14
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				70,283	70,283
2008				47,400	47,400
2009				23,700	23,700
2010					
2011					
Scheduled Interest					
2007				8,041	8,041
2008				4,027	4,027
2009				805	805
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Brazil

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	79,168		79,168				1,073,718		1,073,718	1,152,887
Principal Arrears	166		166							166
Interest Arrears	25		25							25
Historical Transactions										
Principal Paid										
2002	53,653	2,113	55,766				94,530		94,530	150,296
2003	87,270	2,388	89,658				124,703		124,703	214,361
2004	76,079	2,689	78,768				124,445		124,445	203,213
2005	49,839	1,465	51,304				169,533		169,533	220,837
2006	95,936	4,919	100,855				289,292		289,292	390,147
Interest and Fees Paid										
2002	8,557	522	9,080				127,035		127,035	136,114
2003	10,959	435	11,394				110,628		110,628	122,022
2004	7,148	338	7,485				99,482		99,482	106,967
2005	4,396	127	4,523				98,493		98,493	103,016
2006	3,749	125	3,874				84,423		84,423	88,297
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	19,806		19,806				137,201		137,201	157,007
2008	15,531		15,531				128,122		128,122	143,653
2009	11,956		11,956				124,278		124,278	136,234
2010	10,263		10,263				124,278		124,278	134,541
2011	7,393		7,393				124,278		124,278	131,671
Scheduled Interest										
2007	2,075		2,075				71,189		71,189	73,264
2008	1,574		1,574				61,852		61,852	63,426
2009	1,170		1,170				53,196		53,196	54,366
2010	853		853				44,666		44,666	45,518
2011	583		583				36,136		36,136	36,719

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bulgaria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				10,892	10,892
Outstanding Principal				49,020	49,020
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				698	698
2003	50			558	608
2004				858	858
2005				501	501
2006				508	508
Principal Paid					
2002					
2003					
2004					
2005				7,731	7,731
2006				8,086	8,086
Interest Paid					
2002				138	138
2003				70	70
2004				32	32
2005				54	54
2006				21	21
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				12,771	12,771
2008				12,771	12,771
2009				12,771	12,771
2010				5,354	5,354
2011				5,354	5,354
Scheduled Interest					
2007				2,833	2,833
2008				2,043	2,043
2009				1,254	1,254
2010				579	579
2011				248	248

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bulgaria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		932	932							932
2003		932	932							932
2004		932	932							932
2005		932	932							932
2006		7,458	7,458							7,458
Interest and Fees Paid										
2002		336	336							336
2003		308	308							308
2004		280	280							280
2005		252	252							252
2006		224	224							224
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

CABEI

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	0				0
Outstanding Principal	47,423				47,423
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	420				420
2003	372				372
2004	716				716
2005	296				296
2006	261				261
Principal Paid					
2002	6,583				6,583
2003	6,495				6,495
2004	7,999				7,999
2005	7,738				7,738
2006	6,485				6,485
Interest Paid					
2002	5,473				5,473
2003	4,772				4,772
2004	4,387				4,387
2005	4,128				4,128
2006	3,932				3,932
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	6,612				6,612
2008	6,748				6,748
2009	6,893				6,893
2010	7,048				7,048
2011	6,221				6,221
Scheduled Interest					
2007	3,405				3,405
2008	2,892				2,892
2009	2,370				2,370
2010	1,838				1,838
2011	1,312				1,312

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

CABEI

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cambodia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cambodia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		202,494	202,494							202,494
Principal Arrears		138,542	138,542							138,542
Interest Arrears		219,196	219,196							219,196
Historical Transactions										
Principal Paid										
2002		2,257	2,257							2,257
2003		1,863	1,863							1,863
2004		1,692	1,692							1,692
2005		1,692	1,692							1,692
2006		1,692	1,692							1,692
Interest and Fees Paid										
2002		226	226							226
2003		233	233							233
2004		58	58							58
2005		60	60							60
2006		62	62							62
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		8,212	8,212							8,212
2008		8,212	8,212							8,212
2009		8,212	8,212							8,212
2010		8,212	8,212							8,212
2011		8,212	8,212							8,212
Scheduled Interest										
2007		1,919	1,919							1,919
2008		1,672	1,672							1,672
2009		1,426	1,426							1,426
2010		1,179	1,179							1,179
2011		933	933							933

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cameroon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,967	3,967
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				1,206	1,206
2003				1,206	1,206
2004				1,206	1,206
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002				1,295	1,295
2003				1,248	1,248
2004				1,221	1,221
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cameroon

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal						4,980	25,130		30,110	30,110
Principal Arrears						375	1,460		1,835	1,835
Interest Arrears						183	436		619	619
Historical Transactions										
Principal Paid										
2002						-102	37		-65	-65
2003							0		0	0
2004							-0		-0	-0
2005										
2006							0		0	0
Interest and Fees Paid										
2002						-163	145		-19	-19
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002							31		31	31
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003							12		12	12
2004										
2005										
2006										
Reduced Principal										
2002						368	7,185		7,553	7,553
2003						624	213		837	837
2004							3,503		3,503	3,503
2005							2,852		2,852	2,852
2006						1,864	3,640		5,505	5,505
Reduced Interest										
2002						696			696	696
2003						530			530	530
2004										
2005										
2006						1,312			1,312	1,312
Scheduled Payments										
Scheduled Principal										
2007						572	889		1,461	1,461
2008						447	495		942	942
2009						351	846		1,197	1,197
2010						260	1,197		1,457	1,457
2011						197	1,995		2,192	2,192
Scheduled Interest										
2007						334	803		1,137	1,137
2008						256	779		1,036	1,036
2009						226	762		989	989
2010						184	727		911	911
2011						189	679		868	868

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Caribbean Development Bank
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Caribbean Development Bank
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	515		515							515
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	94		94							94
2003	96		96							96
2004	99		99							99
2005	102		102							102
2006	105		105							105
Interest and Fees Paid										
2002	30		30							30
2003	28		28							28
2004	24		24							24
2005	21		21							21
2006	18		18							18
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	109		109							109
2008	112		112							112
2009	115		115							115
2010	119		119							119
2011	61		61							61
Scheduled Interest										
2007	15		15							15
2008	11		11							11
2009	8		8							8
2010	4		4							4
2011	1		1							1

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Central African Republic

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Central African Republic

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							8,710		8,710	8,710
Principal Arrears							2,315		2,315	2,315
Interest Arrears							2,204		2,204	2,204
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006							991		991	991
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							605		605	605
2008							605		605	605
2009							605		605	605
2010							605		605	605
2011							605		605	605
Scheduled Interest										
2007							304		304	304
2008							275		275	275
2009							247		247	247
2010							219		219	219
2011							191		191	191

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Chile

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	279				279
2003	258				258
2004	234				234
2005	230				230
2006	74				74
Principal Paid					
2002	5,424				5,424
2003	4,546				4,546
2004	4,879				4,879
2005	13,656				13,656
2006	29,539				29,539
Interest Paid					
2002	1,810				1,810
2003	1,219				1,219
2004	1,089				1,089
2005	1,715				1,715
2006	812				812
Claims Paid					
2002	763				763
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Chile

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	3,967		3,967							3,967
Principal Arrears	195		195							195
Interest Arrears	99		99							99
Historical Transactions										
Principal Paid										
2002	20,234		20,234			400			400	20,634
2003	5,064		5,064			400			400	5,464
2004	3,616		3,616							3,616
2005	2,504		2,504							2,504
2006	2,349		2,349							2,349
Interest and Fees Paid										
2002	520		520			35			35	555
2003	373		373			15			15	388
2004	271		271							271
2005	198		198							198
2006	137		137							137
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002	0		0							0
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	2,099		2,099							2,099
2008	1,175		1,175							1,175
2009	497		497							497
2010										
2011										
Scheduled Interest										
2007	80		80							80
2008	30		30							30
2009	9		9							9
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

China

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				12,748	12,748
Outstanding Principal				1,535,345	1,535,345
Claims Outstanding				209	209
Historical Transactions					
Fees and Premiums					
2002				4,511	4,511
2003				12	12
2004				-850	-850
2005				838	838
2006				1,507	1,507
Principal Paid					
2002				445,901	445,901
2003				478,692	478,692
2004				513,873	513,873
2005				536,030	536,030
2006				514,153	514,153
Interest Paid					
2002		-82		109	26
2003		87		61	148
2004				73	73
2005				90	90
2006				37	37
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				414,134	414,134
2008				362,956	362,956
2009				278,232	278,232
2010				214,879	214,879
2011				130,903	130,903
Scheduled Interest					
2007				69,055	69,055
2008				48,068	48,068
2009				30,431	30,431
2010				18,144	18,144
2011				8,927	8,927

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

China

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal							675		675	675
Outstanding Principal							874,781		874,781	874,781
Principal Arrears							26,386		26,386	26,386
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							204,889		204,889	204,889
2003							119,254		119,254	119,254
2004							134,979		134,979	134,979
2005							133,000		133,000	133,000
2006							128,868		128,868	128,868
Interest and Fees Paid										
2002							95,757		95,757	95,757
2003							85,636		85,636	85,636
2004							73,756		73,756	73,756
2005							69,050		69,050	69,050
2006							60,560		60,560	60,560
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003							-8,769		-8,769	-8,769
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							120,860		120,860	120,860
2008							113,720		113,720	113,720
2009							113,619		113,619	113,619
2010							113,439		113,439	113,439
2011							111,814		111,814	111,814
Scheduled Interest										
2007							52,199		52,199	52,199
2008							44,577		44,577	44,577
2009							37,300		37,300	37,300
2010							29,968		29,968	29,968
2011							22,688		22,688	22,688

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
China (Unspecified)**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
China (Unspecified)**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal								116,079	116,079	116,079
Principal Arrears								116,079	116,079	116,079
Interest Arrears								75,114	75,114	75,114
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Colombia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal		2,356		99,244	101,600
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004		163		152	315
2005		8		2,525	2,533
2006					
Principal Paid					
2002		6,094		50,349	56,443
2003		5,364		47,038	52,402
2004		1,958		19,989	21,947
2005		3,386		20,529	23,915
2006		2,065		20,756	22,821
Interest Paid					
2002		96		2	98
2003		198		2	201
2004		74			74
2005		91		33	124
2006		81		9	89
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007		1,970		20,808	22,778
2008		386		20,269	20,654
2009				20,269	20,269
2010				17,975	17,975
2011				9,049	9,049
Scheduled Interest					
2007		39		5,170	5,209
2008		5		3,881	3,887
2009				2,605	2,605
2010				1,330	1,330
2011				275	275

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Colombia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal	0		0							0
Outstanding Principal	2,903		2,903							2,903
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	39,344		39,344			2,659			2,659	42,004
2003	8,973		8,973			2,659			2,659	11,632
2004	8,174		8,174							8,174
2005	6,306		6,306							6,306
2006	1,175		1,175							1,175
Interest and Fees Paid										
2002	1,141		1,141			233			233	1,374
2003	879		879			100			100	979
2004	655		655							655
2005	430		430							430
2006	285		285							285
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006		51	51							51
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004	8,392		8,392							8,392
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	523		523							523
2008	520		520							520
2009	524		524							524
2010	152		152							152
2011	156		156							156
Scheduled Interest										
2007	212		212							212
2008	150		150							150
2009	87		87							87
2010	39		39							39
2011	34		34							34

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Congo, Democratic Republic of the
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Congo, Democratic Republic of the
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal				1,761					1,761	1,761
Outstanding Principal	157,064	378,667	535,731	22,770	11,486	190,745	191,859		416,861	952,591
Principal Arrears	2,630	16,254	18,884	1,217	330	5,922	22,390		29,859	48,743
Interest Arrears	5,082	8,297	13,379	4,747	406	7,116	6,271		18,539	31,918
Historical Transactions										
Principal Paid										
2002										
2003		2,629	2,629				0		0	2,629
2004	18		18			218			218	236
2005	153		153			-124	0		-124	29
2006										
Interest and Fees Paid										
2002										
2003		1,192	1,192			47	372,950		372,997	374,189
2004	15		15			235	31,617		31,852	31,867
2005	2,044		2,044			-172	31,946		31,775	33,819
2006							136		136	136
Rescheduled Principal										
2002							55,139		55,139	55,139
2003		127,459	127,459			218,146	169,382		387,528	514,988
2004	76,280	5,190	81,470	3,114	3,560	2,506	5,286		14,466	95,936
2005	723	1,562	2,286		54		7,389		7,442	9,728
2006		38,796	38,796							38,796
Rescheduled Interest										
2002										
2003		122,299	122,299			380,370	372,673		753,043	875,342
2004	51,217	7,505	58,722	12,244	6,001	8,874	31,617		58,737	117,459
2005	2,270	6,545	8,816	-1,761	486	6,403	31,946		37,074	45,889
2006		20,735	20,735							20,735
Reduced Principal										
2002										
2003						84,743	455,847		540,590	540,590
2004				6,322	7,228	5,088	10,732		29,369	29,369
2005					109	4,303	15,001		19,413	19,413
2006					87		684,660		684,747	684,747
Reduced Interest										
2002										
2003						175,196			175,196	175,196
2004				21,234	10,308	5,241			36,783	36,783
2005					41	6,487			6,528	6,528
2006					379				379	379
Scheduled Payments										
Scheduled Principal										
2007	2,079	23,524	25,603	489	336	7,478	21,184		29,486	55,089
2008	2,126	23,524	25,650	489	336	7,478	21,184		29,486	55,136
2009	2,176	24,715	26,891	489	336	7,572	21,184		29,580	56,471
2010	2,207	10,368	12,576	510	346	6,885	21,184		28,925	41,501
2011	2,259	9,740	11,999	574	378	7,364	21,184		29,500	41,499
Scheduled Interest										
2007	4,552	11,641	16,192	1,202	607	9,853	5,648		17,309	33,501
2008	4,489	10,892	15,381	1,160	589	9,340	4,919		16,007	31,388
2009	4,425	10,086	14,511	1,117	568	8,817	4,190		14,692	29,203
2010	4,360	9,386	13,746	1,075	548	8,324	3,461		13,408	27,154
2011	4,294	9,046	13,340	1,029	527	7,831	2,733		12,120	25,460

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Congo, Republic of the

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Congo, Republic of the
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		25,317	25,317				16,324		16,324	41,642
Principal Arrears		362	362				1,359		1,359	1,721
Interest Arrears		46	46				773		773	820
Historical Transactions										
Principal Paid										
2002										
2003		600	600							600
2004		1,200	1,200							1,200
2005		3,379	3,379				0		0	3,379
2006		3,745	3,745							3,745
Interest and Fees Paid										
2002										
2003		492	492							492
2004		957	957							957
2005		1,045	1,045				5,151		5,151	6,196
2006		835	835				279		279	1,114
Rescheduled Principal										
2002										
2003										
2004										
2005		3,755	3,755				5,879		5,879	9,634
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005		4,001	4,001				5,151		5,151	9,152
2006							227		227	227
Reduced Principal										
2002										
2003										
2004										
2005							11,918		11,918	11,918
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		2,833	2,833				1,346		1,346	4,180
2008		1,243	1,243				1,346		1,346	2,589
2009		1,243	1,243				1,346		1,346	2,589
2010		1,243	1,243				103		103	1,346
2011		1,245	1,245				103		103	1,348
Scheduled Interest										
2007		726	726				732		732	1,458
2008		663	663				684		684	1,347
2009		626	626				636		636	1,262
2010		589	589				598		598	1,187
2011		551	551				592		592	1,144

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Costa Rica

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	17,875				17,875
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	147				147
2003	110				110
2004	106				106
2005	100				100
2006	94				94
Principal Paid					
2002	1,003				1,003
2003	916				916
2004	1,032				1,032
2005	1,163				1,163
2006	1,310				1,310
Interest Paid					
2002	3,644				3,644
2003	2,726				2,726
2004	2,610				2,610
2005	2,480				2,480
2006	2,332				2,332
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004	0				0
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	1,476				1,476
2008	1,663				1,663
2009	1,874				1,874
2010	2,112				2,112
2011	2,379				2,379
Scheduled Interest					
2007	2,166				2,166
2008	1,979				1,979
2009	1,768				1,768
2010	1,531				1,531
2011	1,263				1,263

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Costa Rica

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	68,536	13,736	82,272							82,272
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	15,793	10,132	25,925							25,925
2003	12,581	8,961	21,542							21,542
2004	9,042	7,248	16,290							16,290
2005	7,259	5,753	13,013							13,013
2006	6,512	4,356	10,868							10,868
Interest and Fees Paid										
2002	3,441	2,029	5,470							5,470
2003	2,976	1,602	4,578							4,578
2004	2,661	1,244	3,904							3,904
2005	2,406	954	3,360							3,360
2006	2,198	724	2,922							2,922
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	6,557	3,280	9,837							9,837
2008	6,737	2,574	9,311							9,311
2009	6,652	2,197	8,849							8,849
2010	6,853	1,879	8,732							8,732
2011	6,261	1,842	8,103							8,103
Scheduled Interest										
2007	2,005	549	2,554							2,554
2008	1,808	418	2,226							2,226
2009	1,608	315	1,923							1,923
2010	1,407	227	1,634							1,634
2011	1,203	152	1,355							1,355

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cote d'Ivoire

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	8,390				8,390
Claims Outstanding	13,979			10,169	24,148
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002	2,178				2,178
2003	2,227				2,227
2004	2,279				2,279
2005	2,336				2,336
2006	2,398				2,398
Interest Paid					
2002	1,490				1,490
2003	1,726				1,726
2004	845				845
2005	1,147				1,147
2006	1,490				1,490
Claims Paid					
2002	3,771			3,767	7,539
2003	4,044			3,644	7,688
2004	3,205			3,576	6,781
2005	3,553			1,776	5,329
2006	3,946				3,946
Recovered					
2002				4,782	4,782
2003					
2004					
2005					
2006					
Rescheduled claims					
2002				7,004	7,004
2003	4,832				4,832
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	1,630				1,630
2008	1,630				1,630
2009	1,630				1,630
2010	1,000				1,000
2011	1,000				1,000
Scheduled Interest					
2007	596				596
2008	488				488
2009	381				381
2010	273				273
2011	189				189

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cote d'Ivoire

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		200	200							200
Outstanding Principal	557	96,551	97,108	73,167			137,331		210,499	307,607
Principal Arrears	51	29,191	29,241	9,782			30,512		40,294	69,536
Interest Arrears	32	15,291	15,324	19,040			14,393		33,434	48,757
Historical Transactions										
Principal Paid										
2002		3,999	3,999							3,999
2003	0		0							0
2004										
2005										
2006										
Interest and Fees Paid										
2002		107	107				8,628		8,628	8,735
2003	-3		-3				1,248		1,248	1,245
2004										
2005										
2006										
Rescheduled Principal										
2002		7,227	7,227				9,587		9,587	16,814
2003	106	24	130	3,506			1,590		5,095	5,225
2004										
2005										
2006										
Rescheduled Interest										
2002		7,254	7,254				8,628		8,628	15,882
2003	26	10	36	8,315			1,248		9,563	9,599
2004										
2005										
2006										
Reduced Principal										
2002							34,170		34,170	34,170
2003				10,135			5,227		15,362	15,362
2004										
2005										
2006										
Reduced Interest										
2002										
2003				13,674					13,674	13,674
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	3	3,853	3,856	926			2,097		3,023	6,880
2008	0	3,853	3,853	278			585		863	4,716
2009	0	3,853	3,853	293			585		879	4,732
2010	0	3,853	3,853	361			1,743		2,104	5,957
2011	0	3,853	3,853	434			1,743		2,177	6,030
Scheduled Interest										
2007	8	2,082	2,091	4,063			4,308		8,371	10,462
2008	8	1,963	1,971	4,019			4,245		8,264	10,235
2009	8	1,843	1,852	4,002			4,209		8,211	10,063
2010	8	1,724	1,732	3,984			4,156		8,141	9,873
2011	8	1,604	1,613	3,963			4,056		8,019	9,631

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Croatia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				234,898	234,898
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				3,373	3,373
2003				3,082	3,082
2004				4,045	4,045
2005					
2006					
Principal Paid					
2002				23,745	23,745
2003				20,017	20,017
2004				33,842	33,842
2005				43,941	43,941
2006				44,503	44,503
Interest Paid					
2002				211	211
2003				107	107
2004				112	112
2005				2	2
2006					
Claims Paid					
2002				1,939	1,939
2003					
2004					
2005					
2006					
Recovered					
2002				1,493	1,493
2003					
2004					
2005					
2006					
Rescheduled claims					
2002				849	849
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				43,207	43,207
2008				43,207	43,207
2009				43,207	43,207
2010				43,207	43,207
2011				43,207	43,207
Scheduled Interest					
2007				12,279	12,279
2008				9,913	9,913
2009				7,547	7,547
2010				5,180	5,180
2011				2,814	2,814

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Croatia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		7,104	7,104				30,772		30,772	37,876
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2002		854	854				4,373		4,373	5,227
2003		851	851				5,139		5,139	5,990
2004		851	851				5,971		5,971	6,821
2005		851	851				6,889		6,889	7,739
2006		851	851				7,901		7,901	8,751
Interest and Fees Paid										
2002		455	455				3,480		3,480	3,935
2003		420	420				2,090		2,090	2,510
2004		386	386				1,053		1,053	1,439
2005		352	352				980		980	1,332
2006		318	318				1,143		1,143	1,462
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		851	851				10,257		10,257	11,108
2008		851	851				10,257		10,257	11,108
2009		851	851				10,257		10,257	11,108
2010		851	851							851
2011		851	851							851
Scheduled Interest										
2007		284	284				970		970	1,254
2008		250	250				617		617	868
2009		216	216				265		265	481
2010		182	182							182
2011		148	148							148

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cuba

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cuba

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							36,267		36,267	36,267
Principal Arrears							36,267		36,267	36,267
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Czech Republic

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	24,000			158,650	182,650
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				236	236
2003	220			93	313
2004	220				220
2005	195				195
2006	145				145
Principal Paid					
2002				54,091	54,091
2003				55,978	55,978
2004				57,299	57,299
2005	10,101			48,843	58,944
2006	9,899			50,351	60,250
Interest Paid					
2002				14	14
2003	3,333			5	3,338
2004	3,333				3,333
2005	3,751				3,751
2006	2,828				2,828
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	1,190			52,710	53,901
2008	2,632			38,259	40,891
2009	2,949			29,253	32,203
2010	3,162			19,687	22,849
2011	3,389			12,309	15,698
Scheduled Interest					
2007	1,661			8,024	9,685
2008	1,532			5,404	6,936
2009	1,338			3,354	4,692
2010	1,126			1,831	2,958
2011	899			862	1,761

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Czech Republic

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Dominican Republic

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				69,998	69,998
Outstanding Principal				352,596	352,596
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				965	965
2003				12,784	12,784
2004				20,112	20,112
2005				6,470	6,470
2006				5,940	5,940
Principal Paid					
2002				1,178	1,178
2003				3,213	3,213
2004				14,448	14,448
2005				36,271	36,271
2006				49,401	49,401
Interest Paid					
2002				97	97
2003				647	647
2004				727	727
2005				225	225
2006				161	161
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				50,142	50,142
2008				52,129	52,129
2009				53,376	53,376
2010				51,043	51,043
2011				42,013	42,013
Scheduled Interest					
2007				10,140	10,140
2008				8,589	8,589
2009				7,015	7,015
2010				5,441	5,441
2011				3,936	3,936

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Dominican Republic**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal						1,101			1,101	1,101
Outstanding Principal	135,936	63,399	199,335	2,884	60,064	2,904	52,712		118,564	317,899
Principal Arrears	23,111	6,870	29,981	1,204	49,144	942	5,377		56,665	86,646
Interest Arrears	4,328	2,118	6,446	289	20,052	263	1,480		22,084	28,530
Historical Transactions										
Principal Paid										
2002	15,873	7,223	23,096	401	58,749	471	16,582		76,203	99,299
2003	19,066	16,087	35,153	401	31,259	471	16,510		48,641	83,794
2004	22,738	10,808	33,546	802	16,381	942			18,125	51,671
2005	1,507	5,861	7,368			-235	6,191		5,956	13,324
2006	9,584	10,189	19,772	201	21,842	942	8,255		31,239	51,011
Interest and Fees Paid										
2002	4,543	2,399	6,942	169	11,543	195	5,522		17,429	24,371
2003	6,941	3,760	10,702	157	4,423	182	3,017		7,778	18,480
2004	11,403	2,413	13,816	356	7,466	373			8,194	22,010
2005	717	567	1,285		5	-129	725		601	1,886
2006	3,249	2,939	6,188	101	1,976	281	3,093		5,452	11,640
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006	31,770	11,413	43,183	1,003		1,177	18,574		20,754	63,937
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006	5,223	2,486	7,709	276		308	1,117		1,702	9,411
Reduced Principal										
2002										
2003										
2004	-5,861		-5,861							-5,861
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	20,109	9,096	29,205	401	10,921	471	27,644		39,437	68,641
2008	14,719	8,192	22,911							22,911
2009	13,189	8,192	21,381							21,381
2010	8,352	8,418	16,770			167	2,813		2,980	19,751
2011	7,761	8,543	16,304			304	2,813		3,117	19,421
Scheduled Interest										
2007	2,128	1,962	4,090	15	393	144	1,747		2,299	6,390
2008	1,578	1,637	3,214			128	1,034		1,162	4,376
2009	1,152	1,339	2,491			128	1,034		1,162	3,652
2010	793	1,032	1,825			126	997		1,123	2,947
2011	547	734	1,281			117	849		966	2,246

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ecuador

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	17,736				17,736
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	16				16
2003	33				33
2004	130				130
2005	156				156
2006	148				148
Principal Paid					
2002	2,194				2,194
2003	3,234				3,234
2004	3,234				3,234
2005	3,234				3,234
2006	3,234				3,234
Interest Paid					
2002	1,512				1,512
2003	1,508				1,508
2004	1,275				1,275
2005	1,303				1,303
2006	1,351				1,351
Claims Paid					
2002	5,660				5,660
2003	3,724				3,724
2004	2,305				2,305
2005	2,319				2,319
2006					
Recovered					
2002	2,282			2,386	4,669
2003	4,284				4,284
2004	1,640				1,640
2005	2,319				2,319
2006					
Rescheduled claims					
2002	5,212			2,189	7,400
2003					
2004					
2005	1,330				1,330
2006					
Scheduled Payments					
Scheduled Principal					
2007	2,619				2,619
2008	1,904				1,904
2009	1,904				1,904
2010	1,904				1,904
2011	1,904				1,904
Scheduled Interest					
2007	1,221				1,221
2008	1,063				1,063
2009	920				920
2010	776				776
2011	633				633

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ecuador

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		30	30							30
Outstanding Principal	50,245	10,418	60,663	8,139		5,326	15,696		29,161	89,824
Principal Arrears	410		410	269					269	679
Interest Arrears	71	0	71	24					24	95
Historical Transactions										
Principal Paid										
2002	3,138	14	3,152	218	5,658	-752	6,036		11,161	14,313
2003	6,572	1,974	8,546	722	11,316	946	1,443		14,426	22,972
2004	6,296	1,036	7,332	1,503	11,316	762	3,780		17,361	24,693
2005	3,562	1,385	4,947	2,310	11,316	166	4,179		17,971	22,918
2006	6,263	515	6,778	759	11,316	1,216	3,118		16,409	23,187
Interest and Fees Paid										
2002	-546	81	-465	1,166	262	333	3,607		5,367	4,903
2003	2,308	552	2,860	1,096	2,120	540	1,740		5,496	8,356
2004	1,944	224	2,168	557	1,542	424	438		2,962	5,130
2005	2,152	268	2,420	1,041	978	419	621		3,060	5,480
2006	1,648	217	1,865	491	419	494	694		2,099	3,964
Rescheduled Principal										
2002	12,388	362	12,750	1,012		1,843			2,855	15,605
2003										
2004										
2005	4,335	31	4,366	913		828	2,591		4,332	8,698
2006										
Rescheduled Interest										
2002	2,548	108	2,657	842		1,121			1,963	4,620
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	5,910	458	6,368	813		818	3,709		5,340	11,708
2008	5,301	458	5,759	594		632	2,296		3,522	9,281
2009	4,937	458	5,395	647		661	2,296		3,604	8,999
2010	4,173	458	4,630	326		185	764		1,276	5,906
2011	4,822	495	5,316	384		217	764		1,365	6,681
Scheduled Interest										
2007	1,514	199	1,713	434		302	643		1,378	3,091
2008	1,333	189	1,522	385		254	516		1,155	2,677
2009	1,169	179	1,348	346		209	425		980	2,328
2010	1,013	170	1,183	310		173	348		831	2,014
2011	874	160	1,034	291		163	310		764	1,798

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Egypt

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				20,916	20,916
Outstanding Principal	1,250,000			47,395	1,297,395
Claims Outstanding				471	471
Historical Transactions					
Fees and Premiums					
2002					
2003				65	65
2004					
2005	137,250			6,114	143,364
2006					
Principal Paid					
2002		5,862		398	6,260
2003				1,121	1,121
2004				-398	-398
2005				1,511	1,511
2006				3,071	3,071
Interest Paid					
2002		52		2	54
2003				1	1
2004				1	1
2005				97	97
2006	53,771			61	53,832
Claims Paid					
2002					
2003					
2004					
2005				471	471
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				5,086	5,086
2008				4,029	4,029
2009				4,029	4,029
2010				4,029	4,029
2011				4,029	4,029
Scheduled Interest					
2007	55,625			68	55,693
2008	55,625			62	55,687
2009	55,625			56	55,681
2010	55,625			50	55,675
2011	55,625			44	55,669

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Egypt**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	1,831,533	2,208,764	4,040,297							4,040,297
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	84,134	103,303	187,437		33,734		4,994		38,729	226,165
2003	84,134	103,310	187,444		33,734		4,994		38,729	226,173
2004	90,606	108,895	199,501		33,734		4,994		38,729	238,229
2005	90,606	108,895	199,501		33,734		4,994		38,729	238,229
2006	97,078	114,483	211,561		33,734		4,994		38,729	250,290
Interest and Fees Paid										
2002	67,260	81,260	148,520		11,826		1,380		13,206	161,726
2003	64,753	77,870	142,623		9,338		719		10,057	152,680
2004	62,198	75,061	137,258		6,867		291		7,158	144,416
2005	59,498	71,678	131,176		4,362		190		4,552	135,728
2006	56,749	68,400	125,149		1,874		114		1,989	127,138
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	97,078	114,483	211,561							211,561
2008	103,550	120,071	223,621							223,621
2009	103,550	120,071	223,621							223,621
2010	110,021	125,660	235,681							235,681
2011	110,021	125,660	235,681							235,681
Scheduled Interest										
2007	53,856	65,643	119,499							119,499
2008	50,915	62,286	113,202							113,202
2009	47,830	58,565	106,394							106,394
2010	44,696	54,921	99,617							99,617
2011	41,417	51,152	92,569							92,569

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

El Salvador

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	550				550
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	37				37
2003	29				29
2004	21				21
2005	13				13
2006	5				5
Principal Paid					
2002	1,434	1,215		804	3,453
2003	1,562	680			2,242
2004	1,709				1,709
2005	1,877				1,877
2006	550				550
Interest Paid					
2002	469	12			481
2003	376	10			385
2004	274				274
2005	162				162
2006	63				63
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	550				550
2008					
2009					
2010					
2011					
Scheduled Interest					
2007	27				27
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
El Salvador**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		8,730	8,730							8,730
Outstanding Principal		157,962	157,962							157,962
Principal Arrears										
Interest Arrears					5				5	5
Historical Transactions										
Principal Paid										
2002	8,356	10,841	19,198	497	2,879	5,975	206		9,557	28,755
2003	8,356	11,019	19,375	497	2,879	5,975	206		9,557	28,932
2004		11,325	11,325	497	2,879	5,975	206		9,557	20,882
2005		11,325	11,325	497	2,879	5,975	206		9,557	20,882
2006		11,421	11,421	248	1,439	2,985	103		4,776	16,197
Interest and Fees Paid										
2002		3,866	3,866	185	659	2,176	51		3,071	6,937
2003		3,808	3,808	141	349	1,664	26		2,180	5,989
2004		3,742	3,742	98	222	1,155	10		1,485	5,226
2005		3,587	3,587	54	150	641	6		851	4,438
2006		3,395	3,395	11	33	127	1		172	3,567
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		11,421	11,421							11,421
2008		11,421	11,421							11,421
2009		11,421	11,421							11,421
2010		11,421	11,421							11,421
2011		11,370	11,370							11,370
Scheduled Interest										
2007		3,201	3,201							3,201
2008		3,008	3,008							3,008
2009		2,815	2,815							2,815
2010		2,622	2,622							2,622
2011		2,428	2,428							2,428

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Eritrea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Eritrea

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2006										
Undisbursed Principal		29	29							29
Outstanding Principal		28,045	28,045							28,045
Principal Arrears		9	9							9
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2002										
2003		384	384							384
2004		384	384							384
2005		382	382							382
2006		760	760							760
Interest and Fees Paid										
2002		299	299							299
2003		299	299							299
2004		588	588							588
2005		478	478							478
2006		472	472							472
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		1,152	1,152							1,152
2008		1,152	1,152							1,152
2009		1,152	1,152							1,152
2010		1,152	1,152							1,152
2011		1,152	1,152							1,152
Scheduled Interest										
2007		449	449							449
2008		430	430							430
2009		411	411							411
2010		392	392							392
2011		373	373							373

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Estonia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Estonia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		8,718	8,718							8,718
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002		150	150							150
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ethiopia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				281,212	281,212
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003				2,316	2,316
2004				2,003	2,003
2005				2,053	2,053
2006					
Principal Paid					
2002					
2003					
2004				10,821	10,821
2005				16,789	16,789
2006				23,267	23,267
Interest Paid					
2002					
2003					
2004				77	77
2005				7	7
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				28,837	28,837
2008				28,837	28,837
2009				28,837	28,837
2010				28,837	28,837
2011				28,837	28,837
Scheduled Interest					
2007				108	108
2008				97	97
2009				85	85
2010				74	74
2011				62	62

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Ethiopia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	-32		-32	6					6	-26
2003				41					41	41
2004				4					4	4
2005				-2					-2	-2
2006										
Interest and Fees Paid										
2002	389		389	5					5	394
2003				0					0	0
2004				0					0	0
2005				-0					-0	-0
2006										
Rescheduled Principal										
2002	13,188		13,188							13,188
2003	3,573		3,573							3,573
2004	588		588							588
2005										
2006										
Rescheduled Interest										
2002	7,829	35	7,864							7,864
2003	2,076	-35	2,041							2,041
2004	260		260							260
2005										
2006										
Reduced Principal										
2002										
2003	23,253		23,253							23,253
2004	6,038		6,038							6,038
2005	68,264	1,162	69,427	7					7	69,434
2006										
Reduced Interest										
2002										
2003		105	105							105
2004	4		4							4
2005	641	13	653	0					0	653
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Gabon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Gabon

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal						4,740	53,170		57,911	57,911
Principal Arrears						84	0		84	84
Interest Arrears						35			35	35
Historical Transactions										
Principal Paid										
2002						371	6,595		6,966	6,966
2003						703	2,109		2,812	2,812
2004						283	2,065		2,348	2,348
2005						233	3,564		3,796	3,796
2006						605	6,712		7,318	7,318
Interest and Fees Paid										
2002						470	6,229		6,700	6,700
2003						596	1,103		1,698	1,698
2004						186	2,660		2,845	2,845
2005						54	4,240		4,294	4,294
2006						316	2,308		2,624	2,624
Rescheduled Principal										
2002						307	3,007		3,314	3,314
2003							1,100		1,100	1,100
2004							1,210		1,210	1,210
2005						695	10,368		11,063	11,063
2006										
Rescheduled Interest										
2002						183			183	183
2003										
2004										
2005						408	3,271		3,679	3,679
2006							293		293	293
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007						751	8,017		8,768	8,768
2008						856	8,787		9,643	9,643
2009						899	9,558		10,457	10,457
2010						513	5,466		5,980	5,980
2011						551	5,466		6,017	6,017
Scheduled Interest										
2007						269	1,880		2,149	2,149
2008						219	1,580		1,799	1,799
2009						162	1,241		1,403	1,403
2010						113	923		1,036	1,036
2011						81	711		792	792

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Georgia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				2,120	2,120
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				2,120	2,120
2003				2,120	2,120
2004				2,120	2,120
2005				2,120	2,120
2006				2,120	2,120
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				2,120	2,120
2008					
2009					
2010					
2011					
Scheduled Interest					
2007				96	96
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Georgia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		44	44							44
Outstanding Principal		41,359	41,359							41,359
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006		673	673							673
Interest and Fees Paid										
2002		595	595							595
2003		791	791							791
2004		12	12							12
2005		11	11							11
2006		203	203							203
Rescheduled Principal										
2002										
2003		766	766							766
2004										
2005										
2006		5,905	5,905							5,905
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006		2,412	2,412							2,412
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		1,524	1,524							1,524
2008		1,524	1,524							1,524
2009		1,524	1,524							1,524
2010		1,524	1,524							1,524
2011		1,524	1,524							1,524
Scheduled Interest										
2007		844	844							844
2008		889	889							889
2009		854	854							854
2010		820	820							820
2011		786	786							786

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Germany

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Germany

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002								1,301	1,301	1,301
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002								16	16	16
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ghana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				69,133	69,133
Claims Outstanding				4,720	4,720
Historical Transactions					
Fees and Premiums					
2002				2,425	2,425
2003				2,001	2,001
2004				347	347
2005					
2006					
Principal Paid					
2002				729	729
2003				201	201
2004				5,462	5,462
2005				9,218	9,218
2006				9,218	9,218
Interest Paid					
2002				147	147
2003				29	29
2004				4	4
2005					
2006					
Claims Paid					
2002				1,510	1,510
2003					
2004				700	700
2005					
2006					
Recovered					
2002					
2003					
2004				52	52
2005				100	100
2006					
Rescheduled claims					
2002				1,380	1,380
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				9,218	9,218
2008				9,218	9,218
2009				9,218	9,218
2010				9,218	9,218
2011				9,218	9,218
Scheduled Interest					
2007				5,012	5,012
2008				4,321	4,321
2009				3,629	3,629
2010				2,938	2,938
2011				2,247	2,247

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ghana

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							5,235		5,235	5,235
Principal Arrears										
Interest Arrears							60		60	60
Historical Transactions										
Principal Paid										
2002							6,020		6,020	6,020
2003							3,420		3,420	3,420
2004							3,374		3,374	3,374
2005							3,374		3,374	3,374
2006							3,374		3,374	3,374
Interest and Fees Paid										
2002							2,742		2,742	2,742
2003							1,133		1,133	1,133
2004							902		902	902
2005							690		690	690
2006							484		484	484
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002							43		43	43
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003							3,631		3,631	3,631
2004										
2005							2,277		2,277	2,277
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							3,490		3,490	3,490
2008							1,745		1,745	1,745
2009										
2010										
2011										
Scheduled Interest										
2007							271		271	271
2008							54		54	54
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Greece

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal			46,181		46,181
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002			11,101	16,067	27,168
2003			11,171	16,067	27,238
2004			21,750		21,750
2005			24,759		24,759
2006			24,759		24,759
Interest Paid					
2002			12,403		12,403
2003			11,398		11,398
2004			10,213		10,213
2005			8,107		8,107
2006			5,865		5,865
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007			18,749		18,749
2008			11,101		11,101
2009			3,519		3,519
2010			2,491		2,491
2011			3,786		3,786
Scheduled Interest					
2007			3,684		3,684
2008			2,233		2,233
2009			1,376		1,376
2010			1,104		1,104
2011			925		925

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Greece

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal						531,365			531,365	531,365
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	4,920		4,920			335,687			335,687	340,606
2003						317,635			317,635	317,635
2004						457,355			457,355	457,355
2005						122,346			122,346	122,346
2006						103,446			103,446	103,446
Interest and Fees Paid										
2002	185		185			127,333			127,333	127,518
2003						113,275			113,275	113,275
2004						85,502			85,502	85,502
2005						63,057			63,057	63,057
2006						53,477			53,477	53,477
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007						75,248			75,248	75,248
2008						67,586			67,586	67,586
2009						75,168			75,168	75,168
2010						76,196			76,196	76,196
2011						62,234			62,234	62,234
Scheduled Interest										
2007						45,790			45,790	45,790
2008						39,393			39,393	39,393
2009						33,294			33,294	33,294
2010						26,709			26,709	26,709
2011						20,092			20,092	20,092

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Grenada

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				1,534	1,534
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				426	426
2003				426	426
2004				426	426
2005				1,490	1,490
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005				1,534	1,534
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Grenada

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guatemala

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	39	2			40
2003	36				36
2004	39				39
2005					
2006					
Principal Paid					
2002	460	99			559
2003	460	412			872
2004	6,900	107			7,007
2005					
2006					
Interest Paid					
2002	205	1			207
2003	136	3			139
2004	154	0			155
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002				3,243	3,243
2003				2,024	2,024
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Guatemala

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		4,916	4,916							4,916
Outstanding Principal	63,976	49,893	113,869							113,869
Principal Arrears	872		872							872
Interest Arrears	236		236							236
Historical Transactions										
Principal Paid										
2002	10,420	11,342	21,762							21,762
2003	10,368	11,488	21,857							21,857
2004	15,700	10,894	26,595							26,595
2005	10,729	12,519	23,248							23,248
2006	9,735	10,371	20,106							20,106
Interest and Fees Paid										
2002	4,122	3,964	8,087							8,087
2003	3,695	3,483	7,178							7,178
2004	3,431	2,735	6,166							6,166
2005	2,872	3,040	5,912							5,912
2006	2,276	2,270	4,546							4,546
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	10,195	9,361	19,556							19,556
2008	9,853	7,988	17,840							17,840
2009	9,299	7,093	16,392							16,392
2010	9,127	5,955	15,082							15,082
2011	6,220	4,830	11,050							11,050
Scheduled Interest										
2007	2,151	1,863	4,014							4,014
2008	1,794	1,496	3,290							3,290
2009	1,450	1,184	2,634							2,634
2010	1,115	908	2,023							2,023
2011	787	677	1,464							1,464

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guinea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Guinea**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	15,425	94,752	110,177				7,696		7,696	117,874
Principal Arrears	1,133	15,433	16,566				863		863	17,429
Interest Arrears	1,298	11,549	12,847				571		571	13,418
Historical Transactions										
Principal Paid										
2002										
2003		218	218							218
2004	52		52							52
2005										
2006										
Interest and Fees Paid										
2002		62	62							62
2003	259	233	492				5		5	498
2004	-76		-76							-76
2005	58		58							58
2006										
Rescheduled Principal										
2002		985	985							985
2003										
2004	103		103							103
2005										
2006										
Rescheduled Interest										
2002	1,000	355	1,355							1,355
2003										
2004	357		357							357
2005										
2006										
Reduced Principal										
2002		3,016	3,016				1		1	3,017
2003							65		65	65
2004										
2005		3,257	3,257							3,257
2006										
Reduced Interest										
2002		3,028	3,028							3,028
2003										
2004										
2005		2,714	2,714							2,714
2006										
Scheduled Payments										
Scheduled Principal										
2007	309	3,354	3,663				366		366	4,029
2008	330	3,347	3,677				366		366	4,042
2009	523	4,201	4,724				567		567	5,291
2010	731	5,114	5,845				769		769	6,614
2011	764	5,064	5,828				769		769	6,597
Scheduled Interest										
2007	360	2,372	2,732				237		237	2,969
2008	352	2,276	2,628				224		224	2,852
2009	344	2,170	2,513				211		211	2,725
2010	328	2,028	2,356				188		188	2,544
2011	309	1,873	2,183				161		161	2,344

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guyana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Guyana

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		1,749	1,749							1,749
Outstanding Principal		1,107	1,107							1,107
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		703	703	0					0	703
2003		496	496	1			1,656		1,656	2,152
2004		48	48				6		6	54
2005		48	48							48
2006		48	48							48
Interest and Fees Paid										
2002		701	701	22			106		128	829
2003		264	264	22			272		294	557
2004		38	38				56		56	94
2005		30	30							30
2006		29	29							29
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004				338			1,463		1,801	1,801
2005		31,791	31,791							31,791
2006										
Reduced Interest										
2002										
2003										
2004				0					0	0
2005		480	480							480
2006										
Scheduled Payments										
Scheduled Principal										
2007		48	48							48
2008		48	48							48
2009		48	48							48
2010		48	48							48
2011		48	48							48
Scheduled Interest										
2007		28	28							28
2008		26	26							26
2009		25	25							25
2010		24	24							24
2011		23	23							23

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Haiti

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Haiti

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	10,556		10,556			179	3,693		3,871	14,428
Principal Arrears										
Interest Arrears						0			0	0
Historical Transactions										
Principal Paid										
2002	749		749			1			1	749
2003	518		518			1			1	519
2004	534		534			2	80		82	616
2005	550		550			3	59		62	612
2006	567		567			4	79		83	649
Interest and Fees Paid										
2002	622		622			23	105		128	750
2003	401		401			15	99		114	515
2004	385		385			15	515		530	915
2005	363		363			15	86		101	464
2006	346		346			14	118		132	478
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	584		584			5	308		313	896
2008	601		601			6	308		314	915
2009	619		619			7	308		315	935
2010	638		638			9	308		317	955
2011	658		658			11	308		318	976
Scheduled Interest										
2007	328		328			14	124		138	467
2008	311		311			13	114		127	438
2009	292		292			13	103		116	409
2010	274		274			12	93		105	379
2011	254		254			12	82		94	348

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Honduras

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	24,450				24,450
Claims Outstanding	11,656				11,656
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002	3,430				3,430
2003	3,430				3,430
2004	3,430				3,430
2005	3,430				3,430
2006	3,430				3,430
Interest Paid					
2002	3,112				3,112
2003	2,951				2,951
2004	3,184				3,184
2005	2,267				2,267
2006	2,525				2,525
Claims Paid					
2002	9,624				9,624
2003	6,569				6,569
2004	6,785				6,785
2005	5,851				5,851
2006	6,033				6,033
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002	2,429				2,429
2003					
2004					
2005	14				14
2006					
Scheduled Payments					
Scheduled Principal					
2007	3,430				3,430
2008	3,430				3,430
2009	3,430				3,430
2010	3,430				3,430
2011	3,230				3,230
Scheduled Interest					
2007	2,104				2,104
2008	1,803				1,803
2009	1,503				1,503
2010	1,202				1,202
2011	901				901

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Honduras

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal				33,483					33,483	33,483
Principal Arrears				1,599					1,599	1,599
Interest Arrears				4,603					4,603	4,603
Historical Transactions										
Principal Paid										
2002							114		114	114
2003						898	45		942	942
2004						898	-0		898	898
2005						-896			-896	-896
2006						-2			-2	-2
Interest and Fees Paid										
2002							46		46	46
2003					-0	1,353			1,353	1,353
2004						766			766	766
2005						-754			-754	-754
2006						-12			-12	-12
Rescheduled Principal										
2002				586	486	560			1,632	1,632
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002				619	164	646			1,428	1,428
2003						217			217	217
2004										
2005										
2006										
Reduced Principal										
2002				1,189	987	1,137	232		3,545	3,545
2003										
2004				4,619	7,525		1,759		13,903	13,903
2005				887	10,467	4,493	1,579		17,426	17,426
2006						23,112			23,112	23,112
Reduced Interest										
2002				1,205	330	1,238			2,773	2,773
2003										
2004				7,532	1,980				9,511	9,511
2005				54	236	4,762			5,052	5,052
2006										
Scheduled Payments										
Scheduled Principal										
2007				133					133	133
2008				86					86	86
2009				137					137	137
2010				1,243					1,243	1,243
2011				2,353					2,353	2,353
Scheduled Interest										
2007				2,149					2,149	2,149
2008				2,142					2,142	2,142
2009				2,135					2,135	2,135
2010				2,125					2,125	2,125
2011				2,024					2,024	2,024

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Hungary

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				10,772	10,772
2003				10,772	10,772
2004				11,006	11,006
2005				5,152	5,152
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Hungary

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

India

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				1,267,704	1,267,704
Outstanding Principal	73,125			107,099	180,224
Claims Outstanding				6,396	6,396
Historical Transactions					
Fees and Premiums					
2002	651				651
2003	543				543
2004	425			1,195	1,619
2005	384			1,796	2,180
2006	370				370
Principal Paid					
2002	12,000			66,987	78,987
2003	25,000			67,542	92,542
2004	23,000			68,005	91,005
2005	3,250			67,392	70,642
2006	1,250			52,828	54,078
Interest Paid					
2002	4,593				4,593
2003	3,356			13	3,369
2004	2,738			90	2,829
2005	3,423			53	3,476
2006	4,322			8	4,330
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002				11,861	11,861
2003				5,749	5,749
2004				1,648	1,648
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	1,875			32,887	34,762
2008	2,500			34,473	36,973
2009	2,500			5,677	8,177
2010	3,000			5,677	8,677
2011	4,000			5,677	9,677
Scheduled Interest					
2007	5,184			2,660	7,844
2008	4,989			1,069	6,058
2009	4,781			31	4,811
2010	4,565			26	4,591
2011	4,315			22	4,337

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

India

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	495,135	121,901	617,036				14,192		14,192	631,228
Principal Arrears		2,314	2,314							2,314
Interest Arrears		247	247							247
Historical Transactions										
Principal Paid										
2002	118,087	21,315	139,403				69,541		69,541	208,944
2003	101,966	21,038	123,004				109,798		109,798	232,802
2004	95,400	21,038	116,438				52,604		52,604	169,042
2005	83,648	21,038	104,686				100,940		100,940	205,626
2006	73,771	18,724	92,495				12,574		12,574	105,069
Interest and Fees Paid										
2002	26,216	6,667	32,883				22,184		22,184	55,066
2003	23,298	6,033	29,332				16,754		16,754	46,086
2004	20,835	5,417	26,251				9,682		9,682	35,933
2005	18,421	4,800	23,221				6,958		6,958	30,179
2006	16,204	3,936	20,140				1,013		1,013	21,153
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	66,360	21,038	87,398				6,777		6,777	94,175
2008	57,161	19,720	76,881				645		645	77,526
2009	41,220	16,877	58,097				645		645	58,742
2010	36,970	14,197	51,167				645		645	51,812
2011	24,752	11,023	35,775				645		645	36,420
Scheduled Interest										
2007	14,181	3,566	17,747				427		427	18,174
2008	12,378	2,949	15,326				145		145	15,472
2009	10,799	2,365	13,164				132		132	13,297
2010	9,636	1,859	11,495				119		119	11,614
2011	8,586	1,433	10,019				106		106	10,125

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Indonesia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	195,569			67,041	262,610
Claims Outstanding	0			63,604	63,604
Historical Transactions					
Fees and Premiums					
2002	602	-65			538
2003	1,007	72			1,079
2004	1,047			1,732	2,779
2005	1,454			92	1,545
2006	999				999
Principal Paid					
2002	2,166	363,324		14,035	379,525
2003	3,670	308,922		14,035	326,627
2004	4,241	124,739		3,462	132,442
2005	4,899	4,128		19,392	28,419
2006	5,680			20,490	26,170
Interest Paid					
2002	17,311	8,221			25,531
2003	16,670	5,455			22,125
2004	17,140	477		12	17,629
2005	16,288	20		5	16,314
2006	15,863				15,863
Claims Paid					
2002	16,355				16,355
2003	13,301				13,301
2004	1,701				1,701
2005	7,632				7,632
2006					
Recovered					
2002	487			10,125	10,611
2003	2,369			7,787	10,156
2004	1,244			68,514	69,758
2005	7,645			47,851	55,495
2006				-11,475	-11,475
Rescheduled claims					
2002	15,809			69,393	85,202
2003	8,016			67,491	75,506
2004	3,333				3,333
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	6,513			22,738	29,251
2008	6,838			22,738	29,576
2009	7,189			21,565	28,754
2010	8,196				8,196
2011	8,649				8,649
Scheduled Interest					
2007	15,365			3,233	18,598
2008	14,812			2,000	16,813
2009	14,233			768	15,001
2010	13,615				13,615
2011	12,934				12,934

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Indonesia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		1,529	1,529				6,215		6,215	7,744
Outstanding Principal	605,985	628,888	1,234,873	29,869		15,479	1,031,345		1,076,693	2,311,566
Principal Arrears	38,735		38,735	192			24		216	38,951
Interest Arrears	21,886		21,886	2,276					2,276	24,162
Historical Transactions										
Principal Paid										
2002	0		0	9		299	39,713		40,021	40,022
2003	-0	889	889	20		2,457	36,077		38,554	39,443
2004	35,273	42,682	77,955	64		832	100,079		100,976	178,931
2005	968	3	971				62,363		62,363	63,334
2006	37,158	51,106	88,264	67		1,427	113,108		114,603	202,867
Interest and Fees Paid										
2002	7,317	8,335	15,652	457		1,014	60,118		61,589	77,241
2003	12,534	14,966	27,500	1,457		1,024	60,740		63,221	90,722
2004	19,961	20,637	40,598	1,538		934	49,832		52,303	92,902
2005	411	1	412				51,732		51,732	52,144
2006	15,100	19,918	35,018	743		892	59,566		61,201	96,219
Rescheduled Principal										
2002	31,808	46,348	78,157			3,333	67,939		71,272	149,429
2003	32,651	42,639	75,290			5,000	78,295		83,295	158,585
2004							6,375		6,375	6,375
2005						1,025	36,825		37,850	37,850
2006		42,245	42,245							42,245
Rescheduled Interest										
2002	12,504	11,657	24,162				14,941		14,941	39,102
2003	7,630	5,331	12,961			190	12,094		12,284	25,245
2004							1,383		1,383	1,383
2005						877	30,895		31,772	31,772
2006		19,314	19,314			27	712		739	20,053
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	39,984	60,516	100,500	167		1,839	143,475		145,481	245,981
2008	43,107	64,399	107,506	723		2,088	138,986		141,798	249,304
2009	45,953	65,167	111,120	1,365		1,208	142,458		145,030	256,151
2010	42,527	43,856	86,383	1,501		713	82,287		84,501	170,884
2011	40,052	39,821	79,873	1,653		838	62,650		65,141	145,015
Scheduled Interest										
2007	16,707	18,293	35,000	1,475		923	53,734		56,132	91,132
2008	15,505	16,556	32,061	1,465		812	45,242		47,520	79,581
2009	14,176	14,568	28,744	1,414		603	36,722		38,739	67,484
2010	12,824	12,756	25,580	1,343		549	29,158		31,049	56,630
2011	11,569	11,439	23,008	1,266		508	25,284		27,058	50,065

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Iran

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Iran

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal								1,907	1,907	1,907
Principal Arrears								1,907	1,907	1,907
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Iraq

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006		-12			-12
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Iraq

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003					1				1	1
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005					35,194				35,194	35,194
2006										
Reduced Interest										
2002										
2003										
2004										
2005					37,557				37,557	37,557
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Israel

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	1,721,240			35,123	1,756,363
Outstanding Principal	13,229,716		1,211,785	135,835	14,577,336
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	400			2,792	3,193
2003	370				370
2004	235,502				235,502
2005	300				300
2006	261				261
Principal Paid					
2002	14,146		271,860	68,918	354,924
2003	172,558		271,858	63,402	507,817
2004	93,480		271,859	59,011	424,349
2005	111,347		271,859	59,429	442,634
2006	137,442		271,860	46,260	455,562
Interest Paid					
2002	705,337		236,811	6	942,154
2003	1,143,345		210,680	64	1,354,090
2004	1,196,663		185,048	68	1,381,779
2005	799,276		159,736	114	959,126
2006	625,686		134,430	48	760,164
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	194,542		271,858	31,961	498,362
2008	251,286		271,860	23,366	546,511
2009	296,149		271,860	14,770	582,779
2010	314,689		152,350	14,770	481,809
2011	333,857		123,073	14,770	471,700
Scheduled Interest					
2007	536,280		108,971	3,982	649,233
2008	650,133		83,208	3,281	736,622
2009	604,374		57,215	2,709	664,297
2010	583,309		33,821	2,180	619,309
2011	560,840		19,921	1,650	582,412

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Israel

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	597,657		597,657			411,197			411,197	1,008,853
Principal Arrears										
Interest Arrears						0			0	0
Historical Transactions										
Principal Paid										
2002	41,121		41,121			153,656			153,656	194,777
2003	42,364		42,364			153,656			153,656	196,020
2004	43,645		43,645			135,364			135,364	179,009
2005	44,964		44,964			153,656			153,656	198,620
2006	46,323		46,323			153,685			153,685	200,008
Interest and Fees Paid										
2002	24,176		24,176			94,991			94,991	119,167
2003	22,933		22,933			82,226			82,226	105,159
2004	21,653		21,653			66,671			66,671	88,323
2005	20,334		20,334			58,000			58,000	78,333
2006	18,975		18,975			45,108			45,108	64,083
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	47,723		47,723			100,004			100,004	147,727
2008	49,165		49,165			75,619			75,619	124,784
2009	48,091		48,091			39,024			39,024	87,115
2010	46,945		46,945			39,024			39,024	85,969
2011	48,364		48,364			39,024			39,024	87,388
Scheduled Interest										
2007	17,574		17,574			33,120			33,120	50,695
2008	16,132		16,132			24,773			24,773	40,905
2009	14,646		14,646			19,244			19,244	33,890
2010	13,231		13,231			15,900			15,900	29,131
2011	11,812		11,812			12,525			12,525	24,337

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Italy

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				1	1
Outstanding Principal				384,392	384,392
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003				15,835	15,835
2004					
2005					
2006					
Principal Paid					
2002				44,269	44,269
2003				71,453	71,453
2004				98,638	98,638
2005				101,242	101,242
2006				62,218	62,218
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				59,137	59,137
2008				59,137	59,137
2009				59,137	59,137
2010				59,137	59,137
2011				59,137	59,137
Scheduled Interest					
2007				72	72
2008				61	61
2009				49	49
2010				37	37
2011				25	25

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Italy**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Jamaica

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				2,871	2,871
Outstanding Principal	44,032			13,994	58,026
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	427				427
2003	317				317
2004	289			1,233	1,522
2005	244			988	1,232
2006	221				221
Principal Paid					
2002	7,665				7,665
2003	5,966				5,966
2004	5,112				5,112
2005	5,112			1,749	6,861
2006	5,112			1,749	6,861
Interest Paid					
2002	2,226				2,226
2003	1,081				1,081
2004	1,174			11	1,185
2005	1,900				1,900
2006	2,143			3	2,146
Claims Paid					
2002	223				223
2003					
2004					
2005					
2006					
Recovered					
2002	223				223
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	5,112			1,749	6,861
2008	4,656			1,749	6,405
2009	4,200			1,749	5,949
2010	4,200			1,749	5,949
2011	4,200			1,749	5,949
Scheduled Interest					
2007	2,104			34	2,138
2008	1,855			30	1,884
2009	1,644			25	1,669
2010	1,446			21	1,467
2011	1,248			16	1,264

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Jamaica**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		2,859	2,859							2,859
Outstanding Principal	110,248	110,266	220,514	4,872	5,110	342	5,412		15,736	236,250
Principal Arrears		731	731							731
Interest Arrears	90	93	184		48				48	232
Historical Transactions										
Principal Paid										
2002	29,201	7,231	36,433	2,614	4,048	247	3,735		10,645	47,077
2003	12,203	7,543	19,747	2,614	4,048	247	3,735		10,644	30,390
2004	14,210	7,462	21,672	2,614	4,049	247	3,735		10,646	32,318
2005	16,958	7,661	24,619	2,614	4,047	247	3,735		10,643	35,262
2006	16,747	6,930	23,677	2,614	4,050	247	3,735		10,646	34,324
Interest and Fees Paid										
2002	6,784	4,756	11,540	1,171	1,311	108	1,160		3,750	15,290
2003	4,505	4,582	9,087	989	1,032	90	655		2,767	11,854
2004	4,203	4,023	8,226	808	833	73	312		2,025	10,251
2005	3,785	3,878	7,663	626	681	55	283		1,644	9,308
2006	3,331	3,576	6,907	445	445	37	260		1,186	8,094
Rescheduled Principal										
2002										
2003										
2004										
2005		30,098	30,098							30,098
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005		12,269	12,269							12,269
2006										
Reduced Interest										
2002										
2003										
2004										
2005		854	854							854
2006										
Scheduled Payments										
Scheduled Principal										
2007	15,943	7,661	23,604	1,949	2,044	137	2,165		6,294	29,899
2008	15,989	7,661	23,650	1,949	2,044	137	2,165		6,294	29,945
2009	16,037	7,661	23,698	974	1,022	68	1,082		3,147	26,845
2010	16,087	7,661	23,748							23,748
2011	15,890	7,661	23,552							23,552
Scheduled Interest										
2007	3,234	3,428	6,662	278	276	21	168		742	7,404
2008	2,746	3,187	5,933	154	154	12	93		413	6,346
2009	2,256	2,946	5,203	31	31	2	19		82	5,285
2010	1,765	2,705	4,470							4,470
2011	1,271	2,464	3,735							3,735

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Jordan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	42,888	2,797			45,685
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	198	40			238
2003	195				195
2004	194	3			196
2005	190				190
2006	222				222
Principal Paid					
2002	1,354	23,132			24,486
2003	1,408	25,142			26,550
2004	1,873	23,878			25,751
2005	1,879	11,154			13,033
2006	2,018	5,642			7,660
Interest Paid					
2002	4,177	862	20,225		25,264
2003	4,096	821	44,030		48,947
2004	3,887	213			4,100
2005	3,817	227			4,044
2006	3,613	175			3,788
Claims Paid					
2002	1,791		18,202		19,993
2003	1,761		39,627		41,387
2004	1,572				1,572
2005	1,427				1,427
2006	1,198				1,198
Recovered					
2002					
2003					
2004	25				25
2005					
2006					
Rescheduled claims					
2002	875		48,112		48,987
2003	2,583		26,921		29,504
2004	1,525				1,525
2005	1,386				1,386
2006	1,180				1,180
Scheduled Payments					
Scheduled Principal					
2007	2,124	2,797			4,920
2008	2,238				2,238
2009	2,362				2,362
2010	2,496				2,496
2011	2,642				2,642
Scheduled Interest					
2007	3,443	39			3,482
2008	3,264				3,264
2009	3,076				3,076
2010	2,877				2,877
2011	2,667				2,667

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Jordan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		513	513		735	3,777			4,511	5,024
Outstanding Principal		121,497	121,497	23,923	11,190	318,078			353,191	474,688
Principal Arrears				145	42				187	187
Interest Arrears				623	169				792	792
Historical Transactions										
Principal Paid										
2002		4,423	4,423	50		240			290	4,712
2003		4,423	4,423							4,423
2004		4,423	4,423	20	1	108			129	4,552
2005		4,423	4,423	34	34	646			714	5,137
2006		4,423	4,423	98	65	1,366			1,528	5,951
Interest and Fees Paid										
2002		2,745	2,745	481	64	5,761			6,306	9,051
2003		2,918	2,918	139		2,496			2,634	5,553
2004		2,951	2,951	325	143	1,578			2,046	4,997
2005		2,985	2,985	284	153	7,559			7,995	10,980
2006		2,820	2,820	398	258	7,921			8,577	11,397
Rescheduled Principal										
2002						3,205			3,205	3,205
2003				353		211,304			211,656	211,656
2004				351	719				1,069	1,069
2005				308	176	11,238			11,721	11,721
2006				453	514	6,537			7,504	7,504
Rescheduled Interest										
2002						10,923			10,923	10,923
2003				1,515		116,805			118,320	118,320
2004				1,102	1,829				2,931	2,931
2005				747	330	59,111			60,188	60,188
2006				765	660	9,994			11,419	11,419
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004				-77					-77	-77
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		4,423	4,423	807	579	14,060			15,446	19,869
2008		5,184	5,184	984	689	13,998			15,671	20,854
2009		5,947	5,947	1,179	809	16,712			18,700	24,647
2010		5,947	5,947	1,393	940	13,232			15,565	21,513
2011		6,711	6,711	1,630	1,085	21,907			24,622	31,333
Scheduled Interest										
2007		2,853	2,853	1,380	778	23,790			25,949	28,802
2008		2,688	2,688	1,326	750	17,519			19,596	22,284
2009		2,516	2,516	1,261	693	16,590			18,544	21,060
2010		2,336	2,336	1,184	629	10,973			12,786	15,122
2011		2,156	2,156	1,093	555	14,601			16,249	18,405

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Kazakhstan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				17,768	17,768
Outstanding Principal				137,958	137,958
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004				2,979	2,979
2005				4,871	4,871
2006				5,009	5,009
Principal Paid					
2002				14,911	14,911
2003				2,194	2,194
2004				4,052	4,052
2005				11,816	11,816
2006				19,845	19,845
Interest Paid					
2002					
2003					
2004				15	15
2005				116	116
2006				19	19
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				21,091	21,091
2008				21,091	21,091
2009				21,091	21,091
2010				19,211	19,211
2011				18,601	18,601
Scheduled Interest					
2007				113	113
2008				93	93
2009				73	73
2010				54	54
2011				38	38

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Kazakhstan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Kenya

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	15,950			6,200	22,150
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	23				23
2003	57				57
2004	5				5
2005				550	550
2006	47				47
Principal Paid					
2002	2,329				2,329
2003	2,900				2,900
2004	3,019				3,019
2005	2,382				2,382
2006	1,650			1,550	3,200
Interest Paid					
2002	1,439				1,439
2003	1,320			7	1,327
2004	1,183				1,183
2005	1,172			7	1,179
2006	1,292				1,292
Claims Paid					
2002	4,787				4,787
2003	1,972				1,972
2004	4,325				4,325
2005	3,657				3,657
2006	2,992				2,992
Recovered					
2002	4,683				4,683
2003	4,304				4,304
2004	328				328
2005					
2006	1,696				1,696
Rescheduled claims					
2002					
2003					
2004	4,561				4,561
2005	3,554				3,554
2006					
Scheduled Payments					
Scheduled Principal					
2007	1,650			1,550	3,200
2008	1,650			1,550	3,200
2009	1,650			1,550	3,200
2010	1,650			1,550	3,200
2011	1,650				1,650
Scheduled Interest					
2007	1,193			141	1,334
2008	1,071			104	1,175
2009	950			66	1,016
2010	829			28	857
2011	708				708

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Kenya

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	29,809		29,809	14,179		153	13,309		27,641	57,450
Principal Arrears				68					68	68
Interest Arrears	45		45	158					158	203
Historical Transactions										
Principal Paid										
2002	853		853				4,527		4,527	5,380
2003	878		878			206	8,215		8,421	9,299
2004	45		45							45
2005										
2006	964		964	58		8	139		206	1,170
Interest and Fees Paid										
2002	983		983	312		20	1,532		1,864	2,847
2003	1,008		1,008	312		20	1,296		1,628	2,637
2004	93		93	156		4	110		270	363
2005				238		-3	396		631	631
2006	878		878	891		14	561		1,466	2,344
Rescheduled Principal										
2002										
2003										
2004	976		976	55					55	1,031
2005	936		936	40		4	229		273	1,209
2006				49		6	117		172	172
Rescheduled Interest										
2002										
2003										
2004	1,044		1,044	311					311	1,355
2005	900		900	77		11	300		388	1,288
2006	44		44	77		4	116		197	241
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	993		993	165		15	1,046		1,226	2,219
2008	1,023		1,023	208		13	1,046		1,267	2,290
2009	1,054		1,054	252		16	1,046		1,314	2,368
2010	1,086		1,086	298		9	1,046		1,353	2,439
2011	1,413		1,413	538		21	1,122		1,682	3,095
Scheduled Interest										
2007	887		887	776		23	703		1,502	2,389
2008	857		857	765		20	646		1,431	2,288
2009	826		826	753		19	588		1,360	2,186
2010	794		794	738		10	531		1,278	2,072
2011	759		759	718		17	473		1,207	1,966

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Korea, Republic of

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal		6,095			6,095
Outstanding Principal		19,409		330,649	350,058
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
2002	2	92			94
2003		62			62
2004		153			153
2005		90			90
2006		79			79
Principal Paid					
2002	513	32,135			32,648
2003		25,964		-1,719	24,244
2004		16,533		11,399	27,932
2005		20,931		56,134	77,065
2006		22,068		60,160	82,228
Interest Paid					
2002	35	513			547
2003		336			336
2004		156			156
2005		471			471
2006		742			742
Claims Paid					
2002	274				274
2003					
2004					
2005					
2006					
Recovered					
2002	274				274
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007		13,060		64,475	77,535
2008		4,603		69,100	73,704
2009		1,746		74,057	75,803
2010				79,370	79,370
2011				43,647	43,647
Scheduled Interest					
2007		440		21,486	21,926
2008		132		16,862	16,994
2009		30		11,905	11,935
2010				6,592	6,592
2011				1,485	1,485

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Korea, Republic of
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	57,451	226,602	284,053							284,053
Principal Arrears	81		81							81
Interest Arrears	21		21							21
Historical Transactions										
Principal Paid										
2002	17,061	28,000	45,061				89,068		89,068	134,129
2003	16,348	28,000	44,348				92,372		92,372	136,720
2004	16,276	28,000	44,276				65,345		65,345	109,622
2005	16,067	28,000	44,067							44,067
2006	14,494	28,000	42,494							42,494
Interest and Fees Paid										
2002	3,767	10,946	14,712				14,693		14,693	29,406
2003	3,246	10,112	13,358				8,612		8,612	21,971
2004	2,828	9,279	12,107				2,422		2,422	14,529
2005	2,401	8,445	10,847							10,847
2006	1,954	7,612	9,566							9,566
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	11,688	28,000	39,687							39,687
2008	10,464	28,000	38,464							38,464
2009	8,560	28,000	36,560							36,560
2010	7,829	25,461	33,290							33,290
2011	6,265	23,851	30,116							30,116
Scheduled Interest										
2007	1,592	6,778	8,370							8,370
2008	1,275	5,945	7,220							7,220
2009	989	5,112	6,100							6,100
2010	739	4,278	5,017							5,017
2011	511	3,514	4,025							4,025

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Latvia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				2,635	2,635
2003				1,968	1,968
2004				1,301	1,301
2005				779	779
2006				390	390
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Latvia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		6,213	6,213							6,213
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		388	388							388
2003		388	388							388
2004		389	389							389
2005		388	388							388
2006		388	388							388
Interest and Fees Paid										
2002		245	245							245
2003		233	233							233
2004		221	221							221
2005		210	210							210
2006		198	198							198
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		388	388							388
2008		388	388							388
2009		388	388							388
2010		388	388							388
2011		388	388							388
Scheduled Interest										
2007		186	186							186
2008		175	175							175
2009		163	163							163
2010		151	151							151
2011		140	140							140

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Lebanon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	10,923				10,923
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	80				80
2003	93				93
2004	106				106
2005	74				74
2006	63				63
Principal Paid					
2002	1,821	2,228			4,049
2003	1,905	2,161			4,066
2004	1,997	2,094			4,091
2005	2,099	1,619			3,718
2006	2,211	737			2,948
Interest Paid					
2002	2,016	103			2,119
2003	1,843	124			1,967
2004	1,649	33			1,682
2005	1,454	37			1,491
2006	1,251	17			1,268
Claims Paid					
2002	788				788
2003					
2004	802				802
2005					
2006	812				812
Recovered					
2002	788				788
2003					
2004	802				802
2005					
2006	812				812
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	2,334				2,334
2008	2,470				2,470
2009	2,619				2,619
2010	1,000				1,000
2011	1,000				1,000
Scheduled Interest					
2007	1,040				1,040
2008	820				820
2009	588				588
2010	379				379
2011	262				262

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Lebanon

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							603		603	603
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							1,206		1,206	1,206
2003							603		603	603
2004							1,809		1,809	1,809
2005										
2006							2,412		2,412	2,412
Interest and Fees Paid										
2002							503		503	503
2003							183		183	183
2004							421		421	421
2005										
2006							340		340	340
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							603		603	603
2008										
2009										
2010										
2011										
Scheduled Interest										
2007							19		19	19
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Liberia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Liberia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal	210		210							210
Outstanding Principal	86,038	91,872	177,910			19,309	5,980	12,652	37,940	215,851
Principal Arrears	65,706	70,039	135,745			19,309	5,980	12,652	37,940	173,685
Interest Arrears	42,664	59,808	102,472			70,484	3,759		74,243	176,715
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	1,994	3,014	5,008							5,008
2008	1,989	2,299	4,289							4,289
2009	2,028	1,585	3,613							3,613
2010	2,000	871	2,871							2,871
2011	1,894	871	2,765							2,765
Scheduled Interest										
2007	593	655	1,248							1,248
2008	534	565	1,099							1,099
2009	475	496	970							970
2010	415	448	863							863
2011	355	422	777							777

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Lithuania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				980	980
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				116	116
2003					
2004					
2005					
2006					
Principal Paid					
2002				3,279	3,279
2003				3,959	3,959
2004				3,959	3,959
2005				1,961	1,961
2006				1,961	1,961
Interest Paid					
2002				1	1
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				980	980
2008					
2009					
2010					
2011					
Scheduled Interest					
2007				32	32
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Lithuania**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		3,388	3,388							3,388
2003		3,388	3,388							3,388
2004		3,388	3,388							3,388
2005		61,613	61,613							61,613
2006										
Interest and Fees Paid										
2002		2,149	2,149							2,149
2003		2,214	2,214							2,214
2004		2,103	2,103							2,103
2005		1,907	1,907							1,907
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Luxembourg

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				4,091	4,091
2003				4,091	4,091
2004				4,091	4,091
2005				2,654	2,654
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Luxembourg

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Macedonia, Former Yugoslav Rep. of

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				20	20
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003				916	916
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Macedonia, Former Yugoslav Rep. of
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		4,796	4,796				36,099		36,099	40,895
Principal Arrears		1	1							1
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2002		266	266				10,894		10,894	11,160
2003		266	266				16,771		16,771	17,037
2004	350	266	617				12,561		12,561	13,178
2005	88	266	354				12,561		12,561	12,915
2006		266	266				9,235		9,235	9,502
Interest and Fees Paid										
2002		184	184				5,294		5,294	5,478
2003		176	176				9,699		9,699	9,875
2004	60	168	228				1,614		1,614	1,842
2005	2	160	162				1,346		1,346	1,508
2006		152	152				1,345		1,345	1,497
Rescheduled Principal										
2002										
2003							5,177		5,177	5,177
2004	4		4							4
2005										
2006										
Rescheduled Interest										
2002										
2003							5,346		5,346	5,346
2004	27		27							27
2005										
2006										
Reduced Principal										
2002										
2003										
2004	244		244							244
2005	0		0							0
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		266	266				8,022		8,022	8,288
2008		266	266				8,022		8,022	8,288
2009		266	266				8,022		8,022	8,288
2010		266	266				8,022		8,022	8,288
2011		266	266				4,011		4,011	4,277
Scheduled Interest										
2007		144	144				1,173		1,173	1,317
2008		136	136				897		897	1,033
2009		128	128				621		621	749
2010		120	120				345		345	465
2011		112	112				69		69	181

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Madagascar

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Madagascar

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003							348		348	348
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003							348		348	348
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004							1,528		1,528	1,528
2005							37,139		37,139	37,139
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Malaysia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				43,064	43,064
Outstanding Principal				730,735	730,735
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				19,139	19,139
2003				6,529	6,529
2004				1,531	1,531
2005				813	813
2006				2,921	2,921
Principal Paid					
2002				40,359	40,359
2003				104,767	104,767
2004				182,513	182,513
2005				110,856	110,856
2006				108,764	108,764
Interest Paid					
2002				848	848
2003				438	438
2004				180	180
2005				447	447
2006				180	180
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				94,118	94,118
2008				94,118	94,118
2009				94,118	94,118
2010				28,514	28,514
2011				81,878	81,878
Scheduled Interest					
2007				15,812	15,812
2008				13,003	13,003
2009				10,193	10,193
2010				7,925	7,925
2011				7,741	7,741

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Malaysia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							186,844		186,844	186,844
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004							46,711		46,711	46,711
2005							46,711		46,711	46,711
2006							46,711		46,711	46,711
Interest and Fees Paid										
2002							23,119		23,119	23,119
2003							23,433		23,433	23,433
2004							22,749		22,749	22,749
2005							19,210		19,210	19,210
2006							15,915		15,915	15,915
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							46,711		46,711	46,711
2008							46,711		46,711	46,711
2009							46,711		46,711	46,711
2010							46,711		46,711	46,711
2011										
Scheduled Interest										
2007							12,559		12,559	12,559
2008							9,210		9,210	9,210
2009							5,861		5,861	5,861
2010							2,512		2,512	2,512
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Maldives

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Maldives**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		1,719	1,719							1,719
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		88	88							88
2003		88	88							88
2004		88	88							88
2005		88	88							88
2006		88	88							88
Interest and Fees Paid										
2002		65	65							65
2003		62	62							62
2004		59	59							59
2005		57	57							57
2006		54	54							54
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		88	88							88
2008		88	88							88
2009		88	88							88
2010		88	88							88
2011		88	88							88
Scheduled Interest										
2007		52	52							52
2008		49	49							49
2009		46	46							46
2010		44	44							44
2011		41	41							41

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mali

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mali

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002				3					3	3
2003				1					1	1
2004										
2005										
2006										
Interest and Fees Paid										
2002				1					1	1
2003				0					0	0
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005				15					15	15
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Malta

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				2,266	2,266
2003				6,797	6,797
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Malta

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	1,967		1,967							1,967
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	167		167							167
2003	172		172							172
2004	177		177							177
2005	182		182							182
2006	188		188							188
Interest and Fees Paid										
2002	84		84							84
2003	79		79							79
2004	74		74							74
2005	69		69							69
2006	63		63							63
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	193		193							193
2008	199		199							199
2009	205		205							205
2010	212		212							212
2011	218		218							218
Scheduled Interest										
2007	58		58							58
2008	52		52							52
2009	46		46							46
2010	39		39							39
2011	33		33							33

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mauritania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mauritania

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003							6,597		6,597	6,597
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mauritius

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	1,756				1,756
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	13			397	411
2003	12				12
2004	11				11
2005	10				10
2006	10				10
Principal Paid					
2002	195			2,211	2,406
2003	195			2,633	2,828
2004	195			19,746	19,941
2005	195				195
2006	195				195
Interest Paid					
2002	75			20	95
2003	53				53
2004	49				49
2005	80				80
2006	107				107
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	195				195
2008	195				195
2009	195				195
2010	195				195
2011	195				195
Scheduled Interest					
2007	189				189
2008	168				168
2009	146				146
2010	124				124
2011	103				103

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mauritius

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		350	350							350
2003		175	175							175
2004										
2005										
2006										
Interest and Fees Paid										
2002		21	21							21
2003		7	7							7
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mexico

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				731,107	731,107
Outstanding Principal		16,042		4,733,389	4,749,431
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002		994		32,723	33,717
2003		95		41,462	41,556
2004		157		45,260	45,417
2005		108		53,537	53,644
2006				26,341	26,341
Principal Paid					
2002		3,503		191,378	194,880
2003		48,694		379,626	428,320
2004		3,555		346,369	349,924
2005		16,536		418,929	435,465
2006		17,949		521,916	539,865
Interest Paid					
2002		281		359	640
2003		956		785	1,741
2004		62		620	682
2005		531		480	1,011
2006		715		178	893
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007		12,586		671,939	684,524
2008		3,457		688,238	691,695
2009				676,616	676,616
2010				646,983	646,983
2011				566,389	566,389
Scheduled Interest					
2007		346		50,459	50,805
2008		55		40,761	40,815
2009				30,983	30,983
2010				21,536	21,536
2011				13,750	13,750

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mexico

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							92,659		92,659	92,659
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	656		656				43,005		43,005	43,660
2003	328		328				43,005		43,005	43,332
2004							45,093		45,093	45,093
2005							41,182		41,182	41,182
2006							41,182		41,182	41,182
Interest and Fees Paid										
2002	6		6				21,494		21,494	21,501
2003	1		1				18,300		18,300	18,302
2004							14,898		14,898	14,898
2005							11,824		11,824	11,824
2006							8,770		8,770	8,770
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							41,182		41,182	41,182
2008							41,182		41,182	41,182
2009							10,295		10,295	10,295
2010										
2011										
Scheduled Interest										
2007							5,722		5,722	5,722
2008							2,670		2,670	2,670
2009							191		191	191
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Moldova

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Moldova

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		56,698	56,698							56,698
Principal Arrears		9,939	9,939							9,939
Interest Arrears		3,570	3,570							3,570
Historical Transactions										
Principal Paid										
2002		2,297	2,297							2,297
2003		400	400							400
2004										
2005		0	0							0
2006										
Interest and Fees Paid										
2002		1,650	1,650							1,650
2003		276	276							276
2004		1,666	1,666							1,666
2005		1,587	1,587							1,587
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		2,585	2,585							2,585
2008		2,585	2,585							2,585
2009		2,585	2,585							2,585
2010		2,585	2,585							2,585
2011		2,585	2,585							2,585
Scheduled Interest										
2007		1,429	1,429							1,429
2008		1,351	1,351							1,351
2009		1,272	1,272							1,272
2010		1,193	1,193							1,193
2011		1,114	1,114							1,114

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Morocco

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	89,421	917		457,976	548,314
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	502			1,056	1,558
2003	494			1,935	2,430
2004	484			2,001	2,486
2005	472			2,105	2,577
2006	459			4,451	4,910
Principal Paid					
2002	1,473	30,689		45,033	77,195
2003	1,823	9,852		48,329	60,004
2004	2,173	5,741		56,672	64,586
2005	2,673	3,069		47,910	53,651
2006	3,173	2,642		52,355	58,170
Interest Paid					
2002	3,829	354			4,183
2003	3,870	909			4,779
2004	3,833	86		1	3,921
2005	4,675	104			4,779
2006	5,517	94		2	5,614
Claims Paid					
2002	566				566
2003	1,132				1,132
2004					
2005					
2006					
Recovered					
2002	566				566
2003	1,132				1,132
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	4,262	917		61,283	66,462
2008	4,288			60,043	64,331
2009	4,583			58,162	62,745
2010	4,630			54,379	59,009
2011	4,680			48,444	53,124
Scheduled Interest					
2007	5,543	28		17,882	23,452
2008	5,278			15,213	20,491
2009	5,008			12,613	17,621
2010	4,722			10,166	14,889
2011	4,434			7,979	12,413

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Morocco

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		73	73				258		258	331
Outstanding Principal	55,277	213,093	268,370	635	4,754	1,550	13,899		20,838	289,208
Principal Arrears				134			18		152	152
Interest Arrears				11	71		310		392	392
Historical Transactions										
Principal Paid										
2002	7,446	23,036	30,482	738	14,771	1,550	9,172		26,230	56,712
2003	8,542	24,655	33,197	943	14,771	1,550	9,172		26,436	59,633
2004	7,579	24,466	32,045	566	14,771	1,550	7,997		24,885	56,930
2005	7,019	24,801	31,820	473	14,771	1,550	8,084		24,878	56,697
2006	6,628	23,574	30,202	318	4,754	1,550	3,654		10,277	40,479
Interest and Fees Paid										
2002	2,747	10,477	13,224	124	3,787	637	2,351		6,898	20,122
2003	2,490	9,697	12,187	137	1,923	528	1,215		3,804	15,991
2004	2,248	8,874	11,122	66	1,218	418	654		2,355	13,477
2005	2,017	8,052	10,070	55	824	306	1,115		2,299	12,369
2006	1,808	7,322	9,130	49	385	196	759		1,389	10,518
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	6,698	23,574	30,272	280	4,754	1,550	4,615		11,199	41,471
2008	6,808	20,571	27,379	187			1,030		1,217	28,595
2009	6,656	18,345	25,001	34			1,030		1,064	26,064
2010	5,987	18,064	24,051				1,030		1,030	25,081
2011	4,568	16,148	20,716				1,030		1,030	21,746
Scheduled Interest										
2007	1,611	6,541	8,153	20	228	83	861		1,193	9,346
2008	1,412	5,762	7,174	6			690		696	7,871
2009	1,210	5,101	6,311	1			611		612	6,923
2010	1,018	4,529	5,547				532		532	6,079
2011	846	3,984	4,829				453		453	5,283

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mozambique

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mozambique

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002							48,156		48,156	48,156
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Namibia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				6,549	6,549
2003				6,968	6,968
2004				74,437	74,437
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Namibia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nauru

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				1,961	1,961
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				14,738	14,738
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002				13,224	13,224
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006				11,263	11,263
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nauru

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nepal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nepal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	5		5	6					6	11
2003	5		5	16					16	21
2004	5		5	8					8	13
2005	5		5	11					11	16
2006				9					9	9
Interest and Fees Paid										
2002	0		0	1					1	1
2003	0		0	2					2	2
2004	0		0	0					0	1
2005	0		0	1					1	1
2006				0					0	0
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

New Zealand

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				197,668	197,668
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005				2,359	2,359
2006				2,371	2,371
Principal Paid					
2002					
2003					
2004					
2005					
2006				16,212	16,212
Interest Paid					
2002					
2003					
2004					
2005				11	11
2006				22	22
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				17,570	17,570
2008				17,570	17,570
2009				17,570	17,570
2010				17,570	17,570
2011				17,570	17,570
Scheduled Interest					
2007				76	76
2008				69	69
2009				62	62
2010				55	55
2011				48	48

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

New Zealand

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nicaragua

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002	238				238
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nicaragua

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		0	0							0
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		91	91				1		1	92
2003							152		152	152
2004										
2005										
2006										
Interest and Fees Paid										
2002		237	237	2		32			33	270
2003				-2		-32			-33	-33
2004										
2005							-8		-8	-8
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002						-1			-1	-1
2003				27					27	27
2004										
2005							-8		-8	-8
2006										
Reduced Principal										
2002										
2003		521	521	2,064		58	3,021		5,143	5,664
2004		11,026	11,026	26,103		1	13		26,116	37,143
2005						848	58,711		59,558	59,558
2006										
Reduced Interest										
2002										
2003		230	230	6,013		176			6,188	6,419
2004		15	15			65			65	81
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Niger

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Niger

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002						-57			-57	-57
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002						-175	35		-140	-140
2003						-20			-20	-20
2004										
2005										
2006										
Rescheduled Principal										
2002						38			38	38
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002						180			180	180
2003										
2004										
2005										
2006										
Reduced Principal										
2002						243	219		462	462
2003						369	602		971	971
2004						188	53		242	242
2005						3,697	6,101		9,798	9,798
2006										
Reduced Interest										
2002						573			573	573
2003						330			330	330
2004						295			295	295
2005						51			51	51
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nigeria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				2,296	2,296
Outstanding Principal					
Claims Outstanding				533	533
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004				76	76
2005				493	493
2006					
Principal Paid					
2002					
2003					
2004				81	81
2005				760	760
2006				4,611	4,611
Interest Paid					
2002					
2003				11	11
2004				11	11
2005				14	14
2006				1	1
Claims Paid					
2002					
2003					
2004					
2005					
2006				5,408	5,408
Recovered					
2002					
2003					
2004					
2005					
2006				4,876	4,876
Rescheduled claims					
2002					
2003				11,357	11,357
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nigeria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears							3		3	3
Historical Transactions										
Principal Paid										
2002							3,681		3,681	3,681
2003							41,813		41,813	41,813
2004							44,540		44,540	44,540
2005							5,099		5,099	5,099
2006							312,110		312,110	312,110
Interest and Fees Paid										
2002							1,049		1,049	1,049
2003							450,737		450,737	450,737
2004							17,725		17,725	17,725
2005							5,691		5,691	5,691
2006							39,397		39,397	39,397
Rescheduled Principal										
2002										
2003							480,616		480,616	480,616
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003							415,714		415,714	415,714
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006							605,894		605,894	605,894
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Oman

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Oman

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal	0		0							0
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	5,492		5,492							5,492
2003	5,790		5,790							5,790
2004	5,417		5,417							5,417
2005	5,714		5,714							5,714
2006	20,850		20,850							20,850
Interest and Fees Paid										
2002	2,144		2,144							2,144
2003	1,849		1,849							1,849
2004	1,540		1,540							1,540
2005	1,244		1,244							1,244
2006	359		359							359
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Pakistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				458,761	458,761
Outstanding Principal	36,840			531,817	568,657
Claims Outstanding	11,662				11,662
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004				13,993	13,993
2005					
2006				7,745	7,745
Principal Paid					
2002		11,990			11,990
2003	553				553
2004	597			16,196	16,793
2005	967			24,849	25,815
2006	1,044			38,627	39,671
Interest Paid					
2002	3,130	104			3,235
2003	3,120			267	3,387
2004	3,076			108	3,185
2005	3,023				3,023
2006	2,946			96	3,042
Claims Paid					
2002	3,334	6,067			9,400
2003	3,875				3,875
2004	3,873				3,873
2005	4,186				4,186
2006	4,181				4,181
Recovered					
2002				4	4
2003					
2004					
2005					
2006					
Rescheduled claims					
2002	74	6,067		23,973	30,114
2003	7,650				7,650
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	1,127			54,149	55,276
2008	1,217			54,149	55,366
2009	1,314			54,149	55,463
2010	1,419			54,149	55,568
2011	1,532			54,149	55,681
Scheduled Interest					
2007	2,863			3,797	6,660
2008	2,773			3,348	6,121
2009	2,676			2,898	5,574
2010	2,571			2,449	5,020
2011	2,458			2,000	4,458

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Pakistan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		10,953	10,953							10,953
Outstanding Principal	756,263	113,423	869,686	54,070	295,071	132,583	217,764		699,488	1,569,174
Principal Arrears				127					127	127
Interest Arrears				7					7	7
Historical Transactions										
Principal Paid										
2002		52	52	1,479					1,479	1,531
2003	29		29	119					119	149
2004		795	795	1,229					1,229	2,023
2005	516,892	1,592	518,484	1,437	8,211	1,943	1,715		13,307	531,791
2006	7,977	3,093	11,070	1,707	9,986	2,613	2,174		16,479	27,550
Interest and Fees Paid										
2002	3,518	11,031	14,549	206	18,129	409	9,520		28,263	42,812
2003	38,721	2,562	41,283	2,474	23,226	7,812	4,008		37,521	78,804
2004	23,890	2,786	26,676	3,362	15,554	6,109	3,827		28,852	55,528
2005	20,827	3,212	24,039	2,863	19,062	6,886	6,838		35,648	59,687
2006	20,708	3,161	23,869	2,799	18,531	6,831	10,833		38,995	62,864
Rescheduled Principal										
2002		1,058,448	1,058,448		282,568	126,555	188,443		597,565	1,656,013
2003	1,219,555		1,219,555	10,075					10,075	1,229,630
2004										
2005										
2006										
Rescheduled Interest										
2002	701	34,909	35,610			4,017	7,646		11,663	47,273
2003	19,560	3,002	22,562	389		5,790	918		7,097	29,659
2004					17,173	777	621		18,571	18,571
2005					292		62		354	354
2006										
Reduced Principal										
2002										
2003		1,000,000	1,000,000							1,000,000
2004										
2005	754,618		754,618							754,618
2006										
Reduced Interest										
2002										
2003				0					0	0
2004				-0					-0	-0
2005										
2006	0		0							0
Scheduled Payments										
Scheduled Principal										
2007	4,069	2,929	6,998	1,791	7,577	3,155	12,606		25,129	32,126
2008	2,037	1,428	3,465	1,333	6,391	2,747	12,606		23,076	26,541
2009		1,154	1,154	1,015	5,273	2,376	12,035		20,699	21,852
2010		1,154	1,154	1,118	6,056	2,729	12,035		21,937	23,091
2011		1,154	1,154	1,244	6,896	3,108	12,035		23,282	24,436
Scheduled Interest										
2007	20,490	3,081	23,570	2,711	17,959	6,728	11,535		38,933	62,504
2008	20,393	3,027	23,420	2,649	17,561	6,628	10,858		37,696	61,116
2009	20,352	2,994	23,346	2,590	17,139	6,445	10,188		36,363	59,708
2010	20,352	2,974	23,326	2,538	16,805	6,337	9,541		35,221	58,547
2011	20,352	2,955	23,307	2,480	16,421	6,192	8,894		33,988	57,294

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Panama

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	45,033				45,033
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	334				334
2003	288				288
2004	286				286
2005	264				264
2006	242				242
Principal Paid					
2002	4,419			6,700	11,120
2003	4,567	2,167		6,377	13,111
2004	3,994	16,912		6,377	27,283
2005	4,206			12,755	16,961
2006	4,513				4,513
Interest Paid					
2002	3,824				3,824
2003	2,992	115			3,107
2004	2,796	295			3,091
2005	3,006				3,006
2006	3,175				3,175
Claims Paid					
2002	772				772
2003	370				370
2004	294				294
2005					
2006	6				6
Recovered					
2002	758				758
2003	381				381
2004	297				297
2005					
2006	6				6
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	4,561				4,561
2008	4,004				4,004
2009	3,337				3,337
2010	3,388				3,388
2011	3,483				3,483
Scheduled Interest					
2007	2,838				2,838
2008	2,573				2,573
2009	2,360				2,360
2010	2,164				2,164
2011	1,966				1,966

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Panama**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	17,154		17,154							17,154
Principal Arrears	60		60							60
Interest Arrears	2		2							2
Historical Transactions										
Principal Paid										
2002	6,485		6,485							6,485
2003	5,070		5,070							5,070
2004	5,086		5,086							5,086
2005	3,603		3,603							3,603
2006	3,071		3,071							3,071
Interest and Fees Paid										
2002	1,572		1,572							1,572
2003	1,326		1,326							1,326
2004	644		644							644
2005	542		542							542
2006	466		466							466
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004	15,458		15,458							15,458
2005										
2006										
Reduced Interest										
2002										
2003										
2004	147		147							147
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	3,070		3,070							3,070
2008	2,795		2,795							2,795
2009	2,703		2,703							2,703
2010	2,688		2,688							2,688
2011	1,707		1,707							1,707
Scheduled Interest										
2007	402		402							402
2008	338		338							338
2009	273		273							273
2010	207		207							207
2011	145		145							145

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Papua New Guinea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Papua New Guinea

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							1,373		1,373	1,373
2003							465		465	465
2004										
2005										
2006										
Interest and Fees Paid										
2002							220		220	220
2003							25		25	25
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Paraguay

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	373				373
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004	7				7
2005					
2006	4				4
Principal Paid					
2002	124				124
2003	264				264
2004	287				287
2005	314				314
2006	342				342
Interest Paid					
2002	71				71
2003	126				126
2004	104				104
2005	79				79
2006	53				53
Claims Paid					
2002	398				398
2003	398				398
2004	398				398
2005	398				398
2006	396				396
Recovered					
2002	199				199
2003	199				199
2004	795				795
2005	398				398
2006	396				396
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	373				373
2008					
2009					
2010					
2011					
Scheduled Interest					
2007	24				24
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Paraguay

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	6,944		6,944							6,944
Principal Arrears	246		246							246
Interest Arrears	47		47							47
Historical Transactions										
Principal Paid										
2002	847		847							847
2003	1,300		1,300							1,300
2004	1,422	62	1,484							1,484
2005	1,255		1,255							1,255
2006	952		952							952
Interest and Fees Paid										
2002	257		257							257
2003	412		412							412
2004	363	16	379							379
2005	266		266							266
2006	173		173							173
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	1,180		1,180							1,180
2008	991		991							991
2009	913		913							913
2010	701		701							701
2011	723		723							723
Scheduled Interest										
2007	187		187							187
2008	156		156							156
2009	128		128							128
2010	103		103							103
2011	82		82							82

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Peru

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	2,375				2,375
Outstanding Principal	11,679				11,679
Claims Outstanding	463				463
Historical Transactions					
Fees and Premiums					
2002	24				24
2003	19				19
2004	141				141
2005	144				144
2006	34				34
Principal Paid					
2002	2,156				2,156
2003	3,640				3,640
2004	3,584				3,584
2005	3,936				3,936
2006	4,104				4,104
Interest Paid					
2002	1,087				1,087
2003	1,698				1,698
2004	1,578				1,578
2005	1,278				1,278
2006	1,077				1,077
Claims Paid					
2002	5,463				5,463
2003	5,473				5,473
2004	5,279				5,279
2005	5,311				5,311
2006	5,223				5,223
Recovered					
2002	5,463				5,463
2003	5,473				5,473
2004	5,899				5,899
2005	5,311				5,311
2006	5,223				5,223
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	3,551				3,551
2008	2,916				2,916
2009	1,745				1,745
2010	770				770
2011	770				770
Scheduled Interest					
2007	1,099				1,099
2008	851				851
2009	658				658
2010	574				574
2011	548				548

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Peru

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal	5,399	22,058	27,457							27,457
Outstanding Principal	28,938	109,939	138,877	124,474	254,828	9,005	84,608		472,914	611,791
Principal Arrears				4,015					4,015	4,015
Interest Arrears				3,340					3,340	3,340
Historical Transactions										
Principal Paid										
2002	18,614	11,813	30,427	7,694	19,454	678	5,964		33,789	64,216
2003	16,452	10,419	26,871	14,907	26,548	962	7,844		50,261	77,132
2004	16,908	8,053	24,961	15,498	27,955	669	8,124		52,246	77,207
2005	16,435	9,214	25,648	15,821	28,389	1,018	8,402		53,630	79,279
2006	15,014	9,587	24,601	12,221	28,947	1,395	8,531		51,093	75,694
Interest and Fees Paid										
2002	3,110	4,696	7,807	12,653	26,762	786	6,972		47,173	54,980
2003	2,639	4,230	6,869	12,040	25,297	745	4,331		42,413	49,282
2004	2,160	4,053	6,214	11,025	23,498	411	2,271		37,205	43,419
2005	1,669	3,785	5,454	9,975	21,486	646	2,286		34,393	39,847
2006	1,197	3,478	4,676	5,562	19,505	828	2,848		28,743	33,419
Rescheduled Principal										
2002		17,711	17,711							17,711
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002		10,604	10,604							10,604
2003										
2004	0		0							0
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	13,391	9,957	23,349	16,939	30,297	1,093	10,450		58,779	82,127
2008	10,543	10,941	21,484	17,400	30,917	1,115	10,450		59,882	81,366
2009	3,328	11,170	14,499	18,093	31,847	1,148	10,450		61,537	76,036
2010	461	10,274	10,735	11,350	27,142	474	8,508		47,474	58,209
2011	475	9,309	9,784	12,813	30,806	1,012	8,508		53,140	62,923
Scheduled Interest										
2007	756	3,181	3,936	7,796	17,471	501	2,822		28,590	32,526
2008	381	2,819	3,200	6,648	15,396	440	2,461		24,945	28,145
2009	104	2,429	2,533	5,465	13,186	372	2,101		21,123	23,656
2010	47	2,038	2,085	4,361	11,038	159	1,757		17,315	19,400
2011	33	1,684	1,717	3,577	9,039	280	1,463		14,360	16,076

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Philippines**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	16,204	1,176			17,380
Outstanding Principal	40,921	81,688			122,609
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	175				175
2003	188	176			364
2004	172				172
2005	216	624			840
2006	170	225			395
Principal Paid					
2002	500			12,767	13,267
2003	1,000			12,249	13,249
2004	1,375			5,455	6,830
2005	1,750	838			2,588
2006	1,750	29,018			30,768
Interest Paid					
2002	854				854
2003	488				488
2004	444				444
2005	915	286			1,201
2006	1,407	2,164			3,571
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002	1,372				1,372
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	1,750	37,181			38,931
2008	1,750	36,343			38,093
2009	1,750	8,164			9,914
2010	1,750				1,750
2011	1,750				1,750
Scheduled Interest					
2007	1,513	2,066			3,579
2008	1,419	1,010			2,429
2009	1,325	169			1,494
2010	1,231				1,231
2011	1,137				1,137

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Philippines**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		20,871	20,871							20,871
Outstanding Principal	135,060	322,509	457,569		1,073	2,480	19,094	6	22,653	480,222
Principal Arrears										
Interest Arrears					27				27	27
Historical Transactions										
Principal Paid										
2002	9,560	9,887	19,447		2,146	4,960	47,855		54,960	74,407
2003	40,248	10,809	51,057		2,146	4,960	47,855		54,960	106,017
2004	12,588	11,755	24,344		2,146	4,960	47,855		54,960	79,304
2005	12,250	14,144	26,394		2,146	4,960	47,855		54,960	81,354
2006	12,513	16,093	28,606		2,146	4,960	101,022		108,127	136,733
Interest and Fees Paid										
2002	5,724	6,688	12,412		658	2,040	18,941		21,639	34,051
2003	4,807	6,707	11,514		350	1,651	12,771		14,772	26,285
2004	3,353	6,879	10,232		240	1,274	8,512		10,025	20,257
2005	3,677	6,735	10,412		193	871	7,039		8,103	18,515
2006	3,402	6,823	10,224		124	485	6,239		6,848	17,073
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003	12,711		12,711							12,711
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	12,784	17,272	30,056		1,073	2,480	19,094		22,647	52,703
2008	13,064	18,938	32,001							32,001
2009	13,352	19,273	32,625							32,625
2010	13,648	19,788	33,436							33,436
2011	13,954	20,535	34,489							34,489
Scheduled Interest										
2007	3,959	6,725	10,684		34	98	328		461	11,145
2008	3,573	6,255	9,828							9,828
2009	3,179	5,767	8,946							8,946
2010	2,776	5,277	8,053							8,053
2011	2,364	4,782	7,146							7,146

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Poland

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				5,452	5,452
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	50				50
2003	50				50
2004	49				49
2005					
2006					
Principal Paid					
2002				48,872	48,872
2003				50,576	50,576
2004	10,000			75,249	85,249
2005				78,273	78,273
2006				52,333	52,333
Interest Paid					
2002	191				191
2003	119				119
2004	160				160
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				3,634	3,634
2008				1,817	1,817
2009					
2010					
2011					
Scheduled Interest					
2007				331	331
2008				66	66
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Poland

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal						2,873,814			2,873,814	2,873,814
Outstanding Principal		9,458	9,458							9,458
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	109	1,955	2,064		40,983		7,217		48,199	50,263
2003	143	2,355	2,498		53,790	95,966	9,472		159,228	161,726
2004	204	3,075	3,279		76,843	252,434	13,531		342,808	346,086
2005	2,025	24,507	26,532		763,302	238,920	134,409		1,136,631	1,163,163
2006		676	676			438,866			438,866	439,542
Interest and Fees Paid										
2002	111	2,826	2,937		79,861	1,114	14,119		95,094	98,031
2003	105	2,690	2,796		76,105	3,967	13,498		93,571	96,366
2004	98	2,525	2,624		71,332	2,900	12,652		86,884	89,508
2005	56	1,589	1,645		39,945	45	7,085		47,075	48,720
2006		405	405				83		83	488
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		676	676							676
2008		676	676							676
2009		676	676							676
2010		676	676							676
2011		676	676							676
Scheduled Interest										
2007		378	378			260,927			260,927	261,306
2008		351	351			263,033			263,033	263,384
2009		324	324			262,314			262,314	262,638
2010		297	297			130,079			130,079	130,376
2011		270	270			262,314			262,314	262,584

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Portugal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	13,125				13,125
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	436				436
2003	411				411
2004	376				376
2005	178				178
2006	70				70
Principal Paid					
2002	5,000				5,000
2003	5,000				5,000
2004	22,500				22,500
2005	41,875				41,875
2006	1,250				1,250
Interest Paid					
2002	2,177				2,177
2003	1,278				1,278
2004	1,199				1,199
2005	1,014				1,014
2006	760				760
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	1,250				1,250
2008	1,250				1,250
2009	1,250				1,250
2010	1,250				1,250
2011	1,250				1,250
Scheduled Interest					
2007	909				909
2008	819				819
2009	730				730
2010	640				640
2011	550				550

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Portugal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	5,277		5,277			22,800			22,800	28,077
2003	5,800		5,800			56,400			56,400	62,200
2004										
2005										
2006										
Interest and Fees Paid										
2002	489		489			4,150			4,150	4,639
2003	130		130			710			710	840
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Romania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				198,412	198,412
Outstanding Principal				274,382	274,382
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				3,088	3,088
2003				10,999	10,999
2004				9,851	9,851
2005				3,020	3,020
2006				1,769	1,769
Principal Paid					
2002			3,335	62,019	65,354
2003			3,335	79,921	83,257
2004				71,266	71,266
2005				57,579	57,579
2006				49,117	49,117
Interest Paid					
2002			176	51	228
2003			113	142	254
2004				129	129
2005				72	72
2006				34	34
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				45,278	45,278
2008				35,324	35,324
2009				32,870	32,870
2010				28,891	28,891
2011				28,891	28,891
Scheduled Interest					
2007				5,097	5,097
2008				3,413	3,413
2009				2,430	2,430
2010				1,838	1,838
2011				1,374	1,374

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Romania

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		19,933	19,933							19,933
Principal Arrears		399	399							399
Interest Arrears		3	3							3
Historical Transactions										
Principal Paid										
2002		1,577	1,577				1,295		1,295	2,872
2003		1,585	1,585				1,295		1,295	2,880
2004		2,010	2,010				648		648	2,658
2005		1,963	1,963							1,963
2006		2,397	2,397							2,397
Interest and Fees Paid										
2002		884	884				198		198	1,082
2003		824	824				110		110	934
2004		806	806				22		22	828
2005		712	712							712
2006		675	675							675
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		1,986	1,986							1,986
2008		1,986	1,986							1,986
2009		1,986	1,986							1,986
2010		1,986	1,986							1,986
2011		1,986	1,986							1,986
Scheduled Interest										
2007		586	586							586
2008		526	526							526
2009		467	467							467
2010		407	407							407
2011		348	348							348

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Russia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				47,597	47,597
Outstanding Principal				110,508	110,508
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				2,074	2,074
2003				6,066	6,066
2004				563	563
2005				720	720
2006				547	547
Principal Paid					
2002				246,581	246,581
2003				388,053	388,053
2004				127,336	127,336
2005				85,623	85,623
2006				73,270	73,270
Interest Paid					
2002				167	167
2003				166	166
2004				35	35
2005				76	76
2006				24	24
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				49,756	49,756
2008				34,418	34,418
2009				14,522	14,522
2010				6,512	6,512
2011				4,621	4,621
Scheduled Interest					
2007				2,721	2,721
2008				1,222	1,222
2009				252	252
2010				21	21
2011				10	10

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Russia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		2,562	2,562							2,562
Outstanding Principal		546,113	546,113							546,113
Principal Arrears		42,689	42,689							42,689
Interest Arrears		5,128	5,128							5,128
Historical Transactions										
Principal Paid										
2002		56,426	56,426		49,716			8,654	58,370	114,796
2003		56,426	56,426		86,413			16,630	103,043	159,468
2004		56,426	56,426		104,099			20,473	124,572	180,997
2005		104,861	104,861		889,297			191,112	1,080,409	1,185,269
2006		41,714	41,714		1,120,858			243,585	1,364,443	1,406,158
Interest and Fees Paid										
2002		16,068	16,068		155,144			32,655	187,799	203,868
2003		14,316	14,316		151,144			31,938	183,082	197,398
2004		12,059	12,059		145,279			30,820	176,099	188,158
2005		60,813	60,813		132,521			28,231	160,752	221,565
2006		10,406	10,406		76,688			16,397	93,085	103,491
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		84,403	84,403							84,403
2008		84,403	84,403							84,403
2009		41,714	41,714							41,714
2010		33,582	33,582							33,582
2011		27,978	27,978							27,978
Scheduled Interest										
2007		12,712	12,712							12,712
2008		9,896	9,896							9,896
2009		7,079	7,079							7,079
2010		5,970	5,970							5,970
2011		5,186	5,186							5,186

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Rwanda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				733	733
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Rwanda

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Saudi Arabia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				1,001,045	1,001,045
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				197,883	197,883
2003				7,845	7,845
2004				219,334	219,334
2005				219,334	219,334
2006				219,334	219,334
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				215,138	215,138
2008				215,138	215,138
2009				215,138	215,138
2010				191,028	191,028
2011				118,697	118,697
Scheduled Interest					
2007				58,020	58,020
2008				44,776	44,776
2009				31,531	31,531
2010				18,286	18,286
2011				8,663	8,663

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Saudi Arabia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Senegal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				33,362	33,362
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005				1,018	1,018
2006					
Principal Paid					
2002					
2003					
2004					
2005				728	728
2006				2,911	2,911
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				3,103	3,103
2008				3,103	3,103
2009				3,103	3,103
2010				3,103	3,103
2011				3,103	3,103
Scheduled Interest					
2007				1,040	1,040
2008				940	940
2009				840	840
2010				739	739
2011				639	639

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Senegal**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	-40		-40	71			17		88	48
2003				100		212	418		730	730
2004						60	23		83	83
2005						-272			-272	-272
2006										
Interest and Fees Paid										
2002	-5		-5	-19			23		4	-1
2003				162		321	437		919	919
2004						101	21		123	123
2005						-423			-423	-423
2006										
Rescheduled Principal										
2002	-432		-432	-145					-145	-577
2003							266		266	266
2004										
2005										
2006										
Rescheduled Interest										
2002	-2		-2							-2
2003							220		220	220
2004										
2005										
2006										
Reduced Principal										
2002	6		6	102		140			242	248
2003							539		539	539
2004	551		551	2,097					2,097	2,648
2005						4,110	746		4,856	4,856
2006										
Reduced Interest										
2002	8		8	177		782			960	967
2003										
2004	7		7	93					93	100
2005						535			535	535
2006										
Scheduled Payments										
Scheduled Principal										
2007				5,656					5,656	5,656
2008										
2009										
2010										
2011										
Scheduled Interest										
2007				21					21	21
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Serbia and Montenegro

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Serbia and Montenegro**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	5,758		5,758		3,530				3,530	9,288
Principal Arrears										
Interest Arrears	224		224		116				116	341
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002					36				36	36
2003	101		101		75				75	176
2004	71		71		81				81	152
2005	74		74		87				87	160
2006					138				138	138
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003	148		148							148
2004	99		99		223				223	322
2005	49		49		318				318	367
2006										
Reduced Principal										
2002										
2003					3,343				3,343	3,343
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	21		21		23				23	44
2008	42		42		75				75	117
2009	42		42		110				110	152
2010	42		42		119				119	162
2011	42		42		130				130	172
Scheduled Interest										
2007	173		173		194				194	367
2008	172		172		193				193	365
2009	171		171		187				187	358
2010	169		169		181				181	350
2011	168		168		174				174	342

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sierra Leone

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Sierra Leone**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		47,790	47,790							47,790
Principal Arrears		3,960	3,960							3,960
Interest Arrears		2,790	2,790							2,790
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002		8,508	8,508							8,508
2003		-8,508	-8,508							-8,508
2004										
2005										
2006		1,245	1,245							1,245
Rescheduled Interest										
2002		9,114	9,114							9,114
2003		-9,114	-9,114							-9,114
2004										
2005										
2006		901	901							901
Reduced Principal										
2002										
2003		11,170	11,170							11,170
2004		2,052	2,052							2,052
2005										
2006										
Reduced Interest										
2002										
2003		11,191	11,191							11,191
2004		1,542	1,542							1,542
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		2,057	2,057							2,057
2008		2,070	2,070							2,070
2009		2,077	2,077							2,077
2010		2,294	2,294							2,294
2011		2,304	2,304							2,304
Scheduled Interest										
2007		1,315	1,315							1,315
2008		1,253	1,253							1,253
2009		1,191	1,191							1,191
2010		1,127	1,127							1,127
2011		1,058	1,058							1,058

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Singapore

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				328,854	328,854
Outstanding Principal				680,148	680,148
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003				3,901	3,901
2004				3,980	3,980
2005				1,650	1,650
2006				7,133	7,133
Principal Paid					
2002					
2003					
2004				14,671	14,671
2005				17,459	17,459
2006				21,411	21,411
Interest Paid					
2002					
2003					
2004				44	44
2005				372	372
2006				603	603
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				100,567	100,567
2008				100,567	100,567
2009				100,567	100,567
2010				100,567	100,567
2011				100,567	100,567
Scheduled Interest					
2007				24,316	24,316
2008				20,901	20,901
2009				17,486	17,486
2010				14,070	14,070
2011				10,655	10,655

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Singapore

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Slovakia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				1,358	1,358
2003				679	679
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Slovakia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Somalia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Somalia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	11,226	147,380	158,607			90,764			90,764	249,370
Principal Arrears	9,941	71,435	81,375			78,146			78,146	159,522
Interest Arrears	4,549	90,476	95,025			338,024			338,024	433,049
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	676	4,866	5,543			4,608			4,608	10,151
2008	439	4,554	4,993			1,951			1,951	6,944
2009	169	4,542	4,711			1,951			1,951	6,662
2010	1	4,535	4,536			1,951			1,951	6,487
2011		4,535	4,535			1,464			1,464	5,998
Scheduled Interest										
2007	26	2,276	2,302			1,330			1,330	3,631
2008	13	2,132	2,145			881			881	3,026
2009	2	1,996	1,998			650			650	2,648
2010	0	1,859	1,860			426			426	2,285
2011		1,723	1,723			200			200	1,924

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

South Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal	25,000				25,000
Outstanding Principal	112,250			350,211	462,461
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	1,103				1,103
2003	863			2,611	3,474
2004	806			1,763	2,569
2005	685				685
2006	799				799
Principal Paid					
2002	717			38,482	39,199
2003	31,433			51,257	82,691
2004	1,433			47,344	48,777
2005	1,433			49,614	51,047
2006	41,433			49,697	91,130
Interest Paid					
2002	4,317				4,317
2003	2,682			64	2,746
2004	1,943			86	2,030
2005	4,260				4,260
2006	7,594				7,594
Claims Paid					
2002	2				2
2003					
2004					
2005					
2006					
Recovered					
2002	2				2
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	31,433			61,866	93,299
2008	1,433			61,866	63,299
2009	68,633			61,866	130,499
2010	1,433			61,866	63,299
2011	1,433			45,288	46,721
Scheduled Interest					
2007	5,637			24,084	29,721
2008	4,341			19,750	24,090
2009	2,940			15,415	18,356
2010	560			11,081	11,641
2011	483			6,932	7,415

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

South Africa

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							1,306		1,306	1,306
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002							66		66	66
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Spain

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Spain**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002						18,673			18,673	18,673
2003						18,673			18,673	18,673
2004						18,673			18,673	18,673
2005						18,673			18,673	18,673
2006						205,405			205,405	205,405
Interest and Fees Paid										
2002						20,127			20,127	20,127
2003						18,556			18,556	18,556
2004						17,212			17,212	17,212
2005						15,904			15,904	15,904
2006						9,682			9,682	9,682
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sri Lanka

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	54,246				54,246
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	357				357
2003	328				328
2004	314				314
2005	299				299
2006	282				282
Principal Paid					
2002	2,877			2,403	5,280
2003	2,877			604	3,481
2004	2,877			302	3,179
2005	3,377				3,377
2006	3,377				3,377
Interest Paid					
2002	1,815				1,815
2003	1,192				1,192
2004	1,125				1,125
2005	1,980				1,980
2006	2,861				2,861
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002				1,665	1,665
2003				3,813	3,813
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	3,377				3,377
2008	4,127				4,127
2009	4,228				4,228
2010	4,234				4,234
2011	4,242				4,242
Scheduled Interest					
2007	3,197				3,197
2008	2,977				2,977
2009	2,726				2,726
2010	2,469				2,469
2011	2,212				2,212

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sri Lanka

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		270	270							270
Outstanding Principal	188,873	331,671	520,544	34					34	520,578
Principal Arrears	5,130		5,130	14					14	5,145
Interest Arrears	3,595		3,595	3					3	3,598
Historical Transactions										
Principal Paid										
2002	8,320	17,098	25,418	7					7	25,424
2003	8,001	17,878	25,879	3					3	25,882
2004	8,244	17,878	26,122	10					10	26,132
2005	3,363	1,826	5,189							5,189
2006	8,750	22,045	30,795							30,795
Interest and Fees Paid										
2002	7,087	11,617	18,704	3					3	18,707
2003	6,457	11,394	17,851	1					1	17,852
2004	6,215	11,041	17,256	3					3	17,259
2005	2,397	1,195	3,592							3,592
2006	5,710	10,713	16,422							16,422
Rescheduled Principal										
2002										
2003										
2004										
2005		16,243	16,243							16,243
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005		9,298	9,298							9,298
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	9,015	25,722	34,737	8					8	34,744
2008	9,287	25,722	35,009	8					8	35,017
2009	9,568	25,722	35,290	4					4	35,294
2010	9,744	18,367	28,111							28,111
2011	9,933	18,367	28,300							28,300
Scheduled Interest										
2007	5,445	10,050	15,495	1					1	15,496
2008	5,173	9,266	14,439	0					0	14,440
2009	4,892	8,481	13,373	0					0	13,373
2010	4,603	7,753	12,356							12,356
2011	4,310	7,194	11,504							11,504

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

St. Kitts and Nevis

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
St. Kitts and Nevis**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	6,249		6,249							6,249
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	605		605							605
2003	635		635							635
2004	666		666							666
2005	699		699							699
2006	734		734							734
Interest and Fees Paid										
2002	464		464							464
2003	434		434							434
2004	403		403							403
2005	370		370							370
2006	335		335							335
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	771		771							771
2008	809		809							809
2009	849		849							849
2010	891		891							891
2011	936		936							936
Scheduled Interest										
2007	298		298							298
2008	260		260							260
2009	220		220							220
2010	178		178							178
2011	133		133							133

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

St. Vincent and the Grenadines
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

St. Vincent and the Grenadines

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	950		950							950
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	116		116							116
2003	119		119							119
2004	123		123							123
2005	127		127							127
2006	131		131							131
Interest and Fees Paid										
2002	46		46							46
2003	43		43							43
2004	70		70							70
2005	95		95							95
2006	89		89							89
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	134		134							134
2008	139		139							139
2009	143		143							143
2010	147		147							147
2011	152		152							152
Scheduled Interest										
2007	82		82							82
2008	75		75							75
2009	68		68							68
2010	61		61							61
2011	54		54							54

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sudan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sudan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	28,246		238,940	635,616
Principal Arrears	7,025	152,820	159,845		61,214	125,211	28,246		214,671	374,516
Interest Arrears	6,397	227,198	233,595		176,517	829,786	18,139		1,024,442	1,258,037
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	427	12,317	12,745			5,123			5,123	17,867
2008	433	12,317	12,750			5,123			5,123	17,873
2009	446	12,317	12,763			5,123			5,123	17,886
2010	459	12,317	12,777			4,511			4,511	17,288
2011	473	12,317	12,790			3,171			3,171	15,961
Scheduled Interest										
2007	101	7,000	7,102			3,070			3,070	10,171
2008	89	6,631	6,719			2,397			2,397	9,116
2009	75	6,261	6,337			1,696			1,696	8,032
2010	62	5,892	5,954			1,015			1,015	6,969
2011	48	5,522	5,570			452			452	6,022

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Suriname

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002		0			0
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005		-4			-4
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Suriname

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		18,246	18,246							18,246
Principal Arrears		8,640	8,640							8,640
Interest Arrears		4,588	4,588							4,588
Historical Transactions										
Principal Paid										
2002		1,967	1,967							1,967
2003		572	572							572
2004										
2005										
2006										
Interest and Fees Paid										
2002		820	820							820
2003		205	205							205
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		1,256	1,256							1,256
2008		1,256	1,256							1,256
2009		1,256	1,256							1,256
2010		1,256	1,256							1,256
2011		1,256	1,256							1,256
Scheduled Interest										
2007		288	288							288
2008		251	251							251
2009		213	213							213
2010		175	175							175
2011		137	137							137

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Swaziland

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Swaziland

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	5,518		5,518							5,518
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	370		370							370
2003	341		341							341
2004	339		339							339
2005	374		374							374
2006	372		372							372
Interest and Fees Paid										
2002	231		231							231
2003	206		206							206
2004	189		189							189
2005	192		192							192
2006	174		174							174
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	384		384							384
2008	395		395							395
2009	407		407							407
2010	419		419							419
2011	432		432							432
Scheduled Interest										
2007	163		163							163
2008	151		151							151
2009	139		139							139
2010	127		127							127
2011	114		114							114

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Syria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Syria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	182,958	54,092	237,050	687					687	237,736
Principal Arrears	91,912	54,092	146,004	687					687	146,690
Interest Arrears	131,649	44,234	175,883	1,020					1,020	176,903
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	6,665		6,665							6,665
2008	6,867		6,867							6,867
2009	7,074		7,074							7,074
2010	6,707		6,707							6,707
2011	6,910		6,910							6,910
Scheduled Interest										
2007	2,673		2,673							2,673
2008	2,472		2,472							2,472
2009	2,264		2,264							2,264
2010	2,054		2,054							2,054
2011	1,852		1,852							1,852

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Taiwan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Taiwan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	787		787	386					386	1,173
2003	124		124	166					166	289
2004				30					30	30
2005										
2006										
Interest and Fees Paid										
2002	5		5	20					20	26
2003	1		1	6					6	7
2004				1					1	1
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Tajikistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Tajikistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		16,309	16,309							16,309
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		980	980							980
2003		993	993							993
2004		983	983							983
2005		983	983							983
2006		983	983							983
Interest and Fees Paid										
2002		640	640							640
2003		608	608							608
2004		578	578							578
2005		548	548							548
2006		519	519							519
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		983	983							983
2008		983	983							983
2009		983	983							983
2010		983	983							983
2011		983	983							983
Scheduled Interest										
2007		489	489							489
2008		460	460							460
2009		430	430							430
2010		401	401							401
2011		371	371							371

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Tanzania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Tanzania

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							-0		-0	-0
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002							20,618		20,618	20,618
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Thailand

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	3,500			1,148,624	1,152,124
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	29				29
2003	27			6,898	6,925
2004	24			6,977	7,001
2005	22				22
2006	19			10,841	10,860
Principal Paid					
2002	500			63,180	63,680
2003	500			88,341	88,841
2004	500			96,548	97,048
2005	500			103,270	103,770
2006	500			106,565	107,065
Interest Paid					
2002	731				731
2003	669			15	684
2004	607			80	687
2005	545				545
2006	482			121	603
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	500			156,080	156,580
2008	500			156,080	156,580
2009	500			156,080	156,580
2010	500			156,080	156,580
2011	500			122,078	122,578
Scheduled Interest					
2007	420			45,124	45,544
2008	358			38,378	38,736
2009	296			31,632	31,928
2010	233			24,887	25,120
2011	171			18,942	19,114

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Thailand**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	51,893	3,056	54,948							54,948
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	2,858	406	3,264			2,066	202		2,268	5,531
2003	4,688	406	5,093			28,919	202		29,121	34,215
2004	2,776	406	3,182				697		697	3,879
2005	2,860	406	3,266				428		428	3,693
2006	2,946	406	3,352							3,352
Interest and Fees Paid										
2002	2,254	153	2,406			2,227	114		2,340	4,747
2003	1,879	140	2,019			1,022	99		1,121	3,140
2004	1,794	128	1,922				77		77	1,999
2005	1,710	116	1,826				37		37	1,863
2006	1,623	104	1,727							1,727
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	3,035	406	3,441							3,441
2008	2,965	406	3,371							3,371
2009	2,704	406	3,110							3,110
2010	2,786	406	3,192							3,192
2011	2,870	406	3,276							3,276
Scheduled Interest										
2007	1,534	92	1,626							1,626
2008	1,443	79	1,523							1,523
2009	1,357	67	1,424							1,424
2010	1,275	55	1,330							1,330
2011	1,191	43	1,234							1,234

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Togo

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Togo

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							3		3	3
Principal Arrears							3		3	3
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Trinidad and Tobago

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				11,824	11,824
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003		14			14
2004					
2005					
2006					
Principal Paid					
2002				2,628	2,628
2003				2,628	2,628
2004		712		2,628	3,339
2005				2,628	2,628
2006				2,628	2,628
Interest Paid					
2002					
2003		6			6
2004		6			6
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				2,628	2,628
2008				2,628	2,628
2009				2,628	2,628
2010				2,628	2,628
2011				1,314	1,314
Scheduled Interest					
2007				811	811
2008				620	620
2009				429	429
2010				238	238
2011				48	48

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Trinidad and Tobago**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							4,098		4,098	4,098
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							4,565		4,565	4,565
2003							4,565		4,565	4,565
2004							4,565		4,565	4,565
2005							4,565		4,565	4,565
2006							3,307		3,307	3,307
Interest and Fees Paid										
2002							1,809		1,809	1,809
2003							1,476		1,476	1,476
2004							1,143		1,143	1,143
2005							808		808	808
2006							468		468	468
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							2,049		2,049	2,049
2008							2,049		2,049	2,049
2009										
2010										
2011										
Scheduled Interest										
2007							269		269	269
2008							115		115	115
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Tunisia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	102,279	11,232	9,756	114,816	238,083
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	614				614
2003	597	154			751
2004	579				579
2005	557	29			586
2006	532				532
Principal Paid					
2002	3,370	22,736	1,220	27,071	54,397
2003	3,472	17,511	1,220	27,935	50,137
2004	4,383	15,319	1,220	28,541	49,463
2005	4,706	10,224	1,220	26,675	42,825
2006	5,356	6,129	1,220	26,630	39,335
Interest Paid					
2002	9,091	673	1,524		11,287
2003	8,657	1,432	1,404		11,493
2004	8,318	292	1,285		9,895
2005	8,183	375	1,165		9,723
2006	8,060	504	1,046		9,610
Claims Paid					
2002					
2003	0				0
2004					
2005					
2006	0				0
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	5,670	6,129	1,220	25,081	38,100
2008	5,275	3,459	1,220	21,666	31,620
2009	5,602	822	1,220	21,016	28,659
2010	4,875	822	1,220	20,437	27,353
2011	5,051		1,220	16,909	23,180
Scheduled Interest					
2007	7,744	372	926	6,482	15,525
2008	7,310	147	807	5,040	13,303
2009	6,884	59	687	3,705	11,335
2010	6,453	25	568	2,452	9,498
2011	6,053		448	1,211	7,712

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Tunisia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	11,827	25,007	36,834	1,056					1,056	37,890
Principal Arrears				136					136	136
Interest Arrears				16					16	16
Historical Transactions										
Principal Paid										
2002	8,001	10,268	18,269	551		1,333	2,364		4,249	22,518
2003	7,258	9,822	17,081	153		1,333	2,364		3,850	20,931
2004	6,955	9,050	16,005	521			2,364		2,886	18,891
2005	5,966	8,101	14,067	1,220			1,817		3,037	17,104
2006	4,779	7,836	12,615	383			755		1,138	13,754
Interest and Fees Paid										
2002	1,167	2,689	3,856	154		117	451		723	4,579
2003	926	2,291	3,217	61		49	330		441	3,658
2004	753	1,910	2,664	95			206		301	2,965
2005	588	1,559	2,147	201			83		284	2,432
2006	438	1,244	1,682	63			18		81	1,763
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004				1					1	1
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	3,839	7,032	10,871	320					320	11,190
2008	2,732	5,844	8,577	163					163	8,740
2009	2,315	4,335	6,651	163					163	6,813
2010	1,356	2,712	4,069	101					101	4,170
2011	804	2,264	3,068	71					71	3,138
Scheduled Interest										
2007	314	939	1,253	33					33	1,286
2008	214	667	881	20					20	902
2009	137	442	578	14					14	592
2010	76	277	353	7					7	361
2011	41	177	218	4					4	223

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Turkey

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal		585		61,180	61,766
Outstanding Principal		20,484	741,834	970,541	1,732,859
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002		163		8,861	9,024
2003		19		583	602
2004				930	930
2005		113		1,961	2,074
2006		112		9,229	9,340
Principal Paid					
2002		40,914	64,952	217,191	323,057
2003		43,363	64,360	210,341	318,064
2004		10,260	107,063	174,229	291,552
2005		52	107,064	176,147	283,263
2006		4,449	107,064	177,974	289,487
Interest Paid					
2002		948	112,833	402	114,182
2003		764	107,120	678	108,563
2004		86	100,378	449	100,913
2005		32	90,219	532	90,783
2006		417	79,922	107	80,446
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007		8,664	107,064	185,612	301,340
2008		7,554	107,063	178,391	293,008
2009		4,267	107,047	173,469	284,782
2010			104,137	175,253	279,390
2011			97,442	107,374	204,816
Scheduled Interest					
2007		505	69,574	22,015	92,095
2008		261	59,217	16,841	76,319
2009		69	48,843	12,222	61,133
2010			38,527	7,761	46,287
2011			28,426	3,397	31,823

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Turkey**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal	6		6							6
Outstanding Principal	51,796	8,675	60,471			407,665			407,665	468,136
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	58,029	2,145	60,174			247,399	2,836	4,560	254,796	314,970
2003	48,527	2,145	50,672			267,649	2,836		270,485	321,157
2004	36,920	2,145	39,065			252,649	2,246		254,896	293,961
2005	25,243	2,145	27,388			189,316			189,316	216,704
2006	21,298	2,145	23,443			162,316			162,316	185,759
Interest and Fees Paid										
2002	6,905	582	7,487			97,790	509	102	98,401	105,889
2003	4,954	518	5,472			97,738	307		98,046	103,518
2004	3,514	453	3,967			79,788	106		79,894	83,861
2005	2,512	389	2,901			61,925			61,925	64,826
2006	1,882	325	2,207			46,623	135		46,758	48,964
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	16,757	2,145	18,902			113,446			113,446	132,348
2008	12,678	2,145	14,823			91,576			91,576	106,399
2009	9,493	2,145	11,638			50,388			50,388	62,026
2010	6,026	1,536	7,563			28,503			28,503	36,065
2011	2,991	703	3,694			28,503			28,503	32,197
Scheduled Interest										
2007	1,341	260	1,601			33,737			33,737	35,338
2008	923	196	1,119			24,450			24,450	25,568
2009	583	132	714			16,816			16,816	17,530
2010	336	67	404			12,555			12,555	12,959
2011	182	21	203			10,042			10,042	10,245

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Turkmenistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002				31,502	31,502
2003				12,007	12,007
2004				36,021	36,021
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002				13,907	13,907
2003				28,309	28,309
2004				36,673	36,673
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Turkmenistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		42,256	42,256							42,256
Principal Arrears		9,557	9,557							9,557
Interest Arrears		9,256	9,256							9,256
Historical Transactions										
Principal Paid										
2002										
2003										
2004		411	411							411
2005										
2006		1,953	1,953							1,953
Interest and Fees Paid										
2002										
2003		479	479							479
2004		1,333	1,333							1,333
2005		200	200							200
2006		2,295	2,295							2,295
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		2,043	2,043							2,043
2008		2,043	2,043							2,043
2009		2,043	2,043							2,043
2010		2,043	2,043							2,043
2011		2,043	2,043							2,043
Scheduled Interest										
2007		1,164	1,164							1,164
2008		1,090	1,090							1,090
2009		1,017	1,017							1,017
2010		943	943							943
2011		870	870							870

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Uganda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Uganda

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002							178		178	178
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ukraine

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002				3,288	3,288
2003				23,397	23,397
2004					
2005					
2006					
Rescheduled claims					
2002				183,026	183,026
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Ukraine**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal		49,753	49,753				133,028		133,028	182,781
Principal Arrears		0	0							0
Interest Arrears		1	1							1
Historical Transactions										
Principal Paid										
2002		12,459	12,459				11,990		11,990	24,449
2003		8,582	8,582							8,582
2004		8,582	8,582							8,582
2005		9,418	9,418				19,004		19,004	28,422
2006		9,417	9,417				19,004		19,004	28,421
Interest and Fees Paid										
2002		3,427	3,427				9,912		9,912	13,339
2003		3,272	3,272				3,203		3,203	6,475
2004		2,936	2,936				2,580		2,580	5,516
2005		2,592	2,592				5,052		5,052	7,644
2006		2,229	2,229				7,058		7,058	9,287
Rescheduled Principal										
2002		7,525	7,525							7,525
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002		3,877	3,877							3,877
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		9,418	9,418				19,004		19,004	28,422
2008		9,418	9,418				19,004		19,004	28,422
2009		7,234	7,234				19,004		19,004	26,238
2010		5,029	5,029				19,004		19,004	24,033
2011		2,261	2,261				19,004		19,004	21,265
Scheduled Interest										
2007		1,858	1,858				6,895		6,895	8,753
2008		1,491	1,491				5,873		5,873	7,364
2009		1,124	1,124				4,852		4,852	5,975
2010		844	844				3,830		3,830	4,674
2011		652	652				2,809		2,809	3,461

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

United Arab Emirates

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				36,035	36,035
Outstanding Principal				312,375	312,375
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004				302	302
2005				568	568
2006				7,968	7,968
Principal Paid					
2002					
2003					
2004					
2005				5,503	5,503
2006				28,658	28,658
Interest Paid					
2002					
2003					
2004					
2005				97	97
2006				174	174
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				24,969	24,969
2008				32,879	32,879
2009				32,879	32,879
2010				29,024	29,024
2011				29,024	29,024
Scheduled Interest					
2007				1,454	1,454
2008				1,385	1,385
2009				1,203	1,203
2010				1,022	1,022
2011				841	841

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

United Arab Emirates

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002										
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

United Kingdom

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

United Kingdom

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002								66,381	66,381	66,381
2003										
2004								139,491	139,491	139,491
2005								84,113	84,113	84,113
2006										
Interest and Fees Paid										
2002								84,422	84,422	84,422
2003										
2004								153,693	153,693	153,693
2005								58,277	58,277	58,277
2006								81,841	81,841	81,841
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Uruguay

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				9,440	9,440
Outstanding Principal				44,598	44,598
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006				4,600	4,600
Principal Paid					
2002				1,743	1,743
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006				27	27
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				5,575	5,575
2008				5,575	5,575
2009				5,575	5,575
2010				5,575	5,575
2011				5,575	5,575
Scheduled Interest					
2007				43	43
2008				38	38
2009				32	32
2010				26	26
2011				21	21

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Uruguay

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		60	60							60
2003	2,296		2,296							2,296
2004	2,296		2,296							2,296
2005	2,296		2,296							2,296
2006										
Interest and Fees Paid										
2002										
2003										
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Uzbekistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				372,673	372,673
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				6,292	6,292
2003				8,450	8,450
2004				1,744	1,744
2005				4,198	4,198
2006					
Principal Paid					
2002		14,008		158,822	172,830
2003		6,533		135,446	141,978
2004		6,533		147,705	154,238
2005				133,574	133,574
2006				111,931	111,931
Interest Paid					
2002		272		79	351
2003		156		87	243
2004		28		87	115
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				103,212	103,212
2008				80,279	80,279
2009				61,207	61,207
2010				49,881	49,881
2011				20,902	20,902
Scheduled Interest					
2007				10,973	10,973
2008				7,640	7,640
2009				4,379	4,379
2010				2,010	2,010
2011				288	288

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Uzbekistan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal		209	209							209
Outstanding Principal		57,711	57,711							57,711
Principal Arrears		1,816	1,816							1,816
Interest Arrears		684	684							684
Historical Transactions										
Principal Paid										
2002		331	331							331
2003		331	331							331
2004		330	330							330
2005										
2006		759	759							759
Interest and Fees Paid										
2002		490	490							490
2003		884	884							884
2004		481	481							481
2005		300	300							300
2006		879	879							879
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		2,249	2,249							2,249
2008		2,249	2,249							2,249
2009		2,249	2,249							2,249
2010		2,249	2,249							2,249
2011		2,249	2,249							2,249
Scheduled Interest										
2007		726	726							726
2008		696	696							696
2009		666	666							666
2010		637	637							637
2011		607	607							607

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Venezuela

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal				4,091	4,091
Outstanding Principal				263,661	263,661
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002				15,350	15,350
2003				16,038	16,038
2004				4,809	4,809
2005				1,826	1,826
2006				2,351	2,351
Principal Paid					
2002				363,879	363,879
2003				307,212	307,212
2004				289,877	289,877
2005				158,598	158,598
2006				133,431	133,431
Interest Paid					
2002				526	526
2003		48		463	512
2004				136	136
2005				56	56
2006				81	81
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				79,141	79,141
2008				51,839	51,839
2009				32,706	32,706
2010				25,317	25,317
2011				22,703	22,703
Scheduled Interest					
2007				7,377	7,377
2008				4,780	4,780
2009				3,276	3,276
2010				2,279	2,279
2011				1,468	1,468

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Venezuela

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal							16		16	16
Principal Arrears							16		16	16
Interest Arrears										
Historical Transactions										
Principal Paid										
2002							3,395		3,395	3,395
2003							3,404		3,404	3,404
2004							1,706		1,706	1,706
2005										
2006										
Interest and Fees Paid										
2002							1,068		1,068	1,068
2003							280		280	280
2004							59		59	59
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Vietnam

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal				330,850	330,850
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003				5,881	5,881
2004				5,964	5,964
2005					
2006					
Principal Paid					
2002					
2003				3,244	3,244
2004				16,714	16,714
2005				27,333	27,333
2006				28,526	28,526
Interest Paid					
2002					
2003					
2004				52	52
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007				35,768	35,768
2008				35,768	35,768
2009				35,768	35,768
2010				35,768	35,768
2011				35,768	35,768
Scheduled Interest					
2007				13,540	13,540
2008				12,026	12,026
2009				10,513	10,513
2010				8,999	8,999
2011				7,485	7,485

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Vietnam**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	76,896	23,564	100,460							100,460
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	1,616	1,605	3,221							3,221
2003	1,617	1,605	3,222							3,222
2004	1,616	1,605	3,221							3,221
2005	1,616	1,605	3,221							3,221
2006	1,616	1,605	3,221							3,221
Interest and Fees Paid										
2002	2,684	936	3,620							3,620
2003	2,637	888	3,525							3,525
2004	2,589	841	3,429							3,429
2005	2,539	791	3,330							3,330
2006	2,490	743	3,234							3,234
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	1,616	1,605	3,221							3,221
2008	1,616	1,605	3,221							3,221
2009	1,616	1,605	3,221							3,221
2010	5,211	2,200	7,411							7,411
2011	8,806	2,795	11,601							11,601
Scheduled Interest										
2007	2,442	695	3,137							3,137
2008	2,394	648	3,042							3,042
2009	2,345	599	2,944							2,944
2010	2,296	551	2,847							2,847
2011	2,074	476	2,550							2,550

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere Regional
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002	18				18
2003	22				22
2004	15				15
2005	13				13
2006	11				11
Principal Paid					
2002	329			3,035	3,363
2003	362			4,287	4,649
2004	398				398
2005	439				439
2006	2,244				2,244
Interest Paid					
2002	148				148
2003	106				106
2004	93				93
2005	122				122
2006	116				116
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Regional

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	4,975		4,975							4,975
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	335		335							335
2003	708		708							708
2004	1,082		1,082							1,082
2005	903		903							903
2006	710		710							710
Interest and Fees Paid										
2002	340		340							340
2003	322		322							322
2004	289		289							289
2005	219		219							219
2006	165		165							165
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	710		710							710
2008	710		710							710
2009	710		710							710
2010	710		710							710
2011	710		710							710
Scheduled Interest										
2007	144		144							144
2008	123		123							123
2009	101		101							101
2010	80		80							80
2011	59		59							59

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere Unspecified
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere Unspecified
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	3,824		3,824					6,750	6,750	10,574
Principal Arrears								494	494	494
Interest Arrears										
Historical Transactions										
Principal Paid										
2002	404		404	222					222	626
2003	280		280							280
2004	288		288							288
2005	297		297							297
2006	306		306							306
Interest and Fees Paid										
2002	237		237	4					4	241
2003	150		150							150
2004	140		140							140
2005	131		131							131
2006	122		122							122
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	315		315							315
2008	324		324							324
2009	334		334							334
2010	344		344							344
2011	355		355							355
Scheduled Interest										
2007	112		112							112
2008	103		103							103
2009	93		93							93
2010	83		83							83
2011	73		73							73

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Worldwide Unspecified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Worldwide Unspecified

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal				29						29
Principal Arrears				29						29
Interest Arrears				10						10
Historical Transactions										
Principal Paid										
2002				250						250
2003				212						212
2004				683						683
2005				46						46
2006				1						1
Interest and Fees Paid										
2002				41						41
2003				11						11
2004				16						16
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Yemen

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Yemen

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	5,929	92,457	98,386		808				808	99,194
Principal Arrears		45	45		1				1	46
Interest Arrears		188	188		0				0	188
Historical Transactions										
Principal Paid										
2002	-21	1,563	1,542							1,542
2003		400	400							400
2004		400	400		4				4	404
2005		400	400		7				7	408
2006		400	400		11				11	411
Interest and Fees Paid										
2002	77	907	984							984
2003	277	850	1,127		110				110	1,238
2004	178	6,962	7,140		51				51	7,191
2005	178	2,796	2,974		50				50	3,025
2006	178	2,784	2,962		50				50	3,012
Rescheduled Principal										
2002	4,645	65,669	70,314							70,314
2003					830				830	830
2004										
2005										
2006										
Rescheduled Interest										
2002	29	1,202	1,231							1,231
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003					1,686				1,686	1,686
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007		400	400		15				15	415
2008		400	400		19				19	420
2009		400	400		24				24	424
2010		400	400		30				30	430
2011		400	400		36				36	436
Scheduled Interest										
2007	178	2,772	2,950		49				49	2,999
2008	178	2,767	2,945		48				48	2,994
2009	178	2,748	2,926		47				47	2,973
2010	178	2,736	2,914		45				45	2,960
2011	178	2,724	2,902		44				44	2,946

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Yugoslavia (Former)**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				28,659	28,659
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002		0			0
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002				-1,939	-1,939
2003					
2004					
2005					
2006					
Recovered					
2002				1,522	1,522
2003				-0	-0
2004					
2005					
2006					
Rescheduled claims					
2002		3,690		-0	3,690
2003				126,404	126,404
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Yugoslavia (Former)**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	5,111		5,111				213,202		213,202	218,313
Principal Arrears	5,111		5,111							5,111
Interest Arrears	3,028		3,028							3,028
Historical Transactions										
Principal Paid										
2002	319		319				368		368	687
2003	1		1				230		230	231
2004	105		105							105
2005										
2006										
Interest and Fees Paid										
2002	58		58				-768		-768	-710
2003							74,796		74,796	74,796
2004	8		8				14,882		14,882	14,889
2005							11,047		11,047	11,047
2006							17,289		17,289	17,289
Rescheduled Principal										
2002							44,523		44,523	44,523
2003	5,885		5,885				7,158		7,158	13,043
2004	342		342							342
2005										
2006										
Rescheduled Interest										
2002										
2003	1,250		1,250				66,248		66,248	67,498
2004	65		65				8,452		8,452	8,517
2005							4,180		4,180	4,180
2006							6,558		6,558	6,558
Reduced Principal										
2002							53,803		53,803	53,803
2003										
2004										
2005										
2006							80,002		80,002	80,002
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007							2,275		2,275	2,275
2008							10,217		10,217	10,217
2009							15,884		15,884	15,884
2010							15,884		15,884	15,884
2011							15,884		15,884	15,884
Scheduled Interest										
2007							11,460		11,460	11,460
2008							11,276		11,276	11,276
2009							10,575		10,575	10,575
2010							9,721		9,721	9,721
2011							8,867		8,867	8,867

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Zambia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002					
2003					
2004					
2005					
2006					
Interest Paid					
2002					
2003					
2004					
2005					
2006					
Claims Paid					
2002					
2003					
2004					
2005					
2006					
Recovered					
2002					
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007					
2008					
2009					
2010					
2011					
Scheduled Interest					
2007					
2008					
2009					
2010					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Zambia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2002		1,891	1,891							1,891
2003		2,780	2,780							2,780
2004		540	540				-0		-0	540
2005										
2006		793	793				0		0	793
Interest and Fees Paid										
2002		1,614	1,614							1,614
2003		2,325	2,325							2,325
2004		943	943							943
2005										
2006		327	327							327
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003		-112	-112							-112
2004										
2005										
2006		50,388	50,388							50,388
Reduced Principal										
2002										
2003		4,130	4,130							4,130
2004							4,569		4,569	4,569
2005										
2006		119,256	119,256				142,489		142,489	261,745
Reduced Interest										
2002										
2003		4,457	4,457							4,457
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007										
2008										
2009										
2010										
2011										
Scheduled Interest										
2007										
2008										
2009										
2010										
2011										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Zimbabwe

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2006					
Undisbursed Principal					
Outstanding Principal	58,947				58,947
Claims Outstanding	54,198				54,198
Historical Transactions					
Fees and Premiums					
2002					
2003					
2004					
2005					
2006					
Principal Paid					
2002	2,292				2,292
2003	2,917				2,917
2004	2,917				2,917
2005	3,242				3,242
2006	3,436				3,436
Interest Paid					
2002	3,477				3,477
2003	3,832				3,832
2004	4,863				4,863
2005	4,640				4,640
2006	6,879				6,879
Claims Paid					
2002	7,929				7,929
2003	7,212				7,212
2004	8,268				8,268
2005	8,175				8,175
2006	10,503				10,503
Recovered					
2002				32,600	32,600
2003					
2004					
2005					
2006					
Rescheduled claims					
2002					
2003					
2004					
2005					
2006					
Scheduled Payments					
Scheduled Principal					
2007	3,652				3,652
2008	3,709				3,709
2009	3,901				3,901
2010	4,109				4,109
2011	4,199				4,199
Scheduled Interest					
2007	3,915				3,915
2008	3,694				3,694
2009	3,469				3,469
2010	3,226				3,226
2011	2,974				2,974

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Zimbabwe**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2006										
Undisbursed Principal										
Outstanding Principal	3,287	54,241	57,529				29,844		29,844	87,373
Principal Arrears	526	16,427	16,953				27,146		27,146	44,099
Interest Arrears	450	13,126	13,576				10,191		10,191	23,767
Historical Transactions										
Principal Paid										
2002	54		54							54
2003										
2004										
2005										
2006										
Interest and Fees Paid										
2002	50		50							50
2003	1		1				2		2	3
2004										
2005										
2006										
Rescheduled Principal										
2002										
2003										
2004										
2005										
2006										
Rescheduled Interest										
2002										
2003										
2004										
2005										
2006										
Reduced Principal										
2002										
2003										
2004										
2005										
2006										
Reduced Interest										
2002										
2003										
2004										
2005										
2006										
Scheduled Payments										
Scheduled Principal										
2007	127	2,638	2,765				1,799		1,799	4,563
2008	130	2,638	2,769				899		899	3,668
2009	134	2,638	2,772							2,772
2010	139	2,638	2,777							2,777
2011	143	2,638	2,781							2,781
Scheduled Interest										
2007	82	1,209	1,291				123		123	1,413
2008	78	1,123	1,202				25		25	1,226
2009	74	1,038	1,112							1,112
2010	70	953	1,023							1,023
2011	66	867	933							933