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**U.S. Government  
Foreign Credit Exposure  
As of December 31, 2007**

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

**The Department of the Treasury**

**The Office of Management and Budget**

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[Data retrieved on 1/9/2009]

## U.S. Government Foreign Credit Exposure

### U.S. Government Sovereign Loans and Guarantees of Sovereign and Other Foreign Official Debt as of December 31, 2007

#### 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. It also provides information requested under 22 USC 2656h(b).

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 2008 through calendar year 2012 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, 2007. Accounts receivable are not included.

### **E. Scheduled debt service estimates**

The scheduled debt service amounts from calendar year 2008 through calendar year 2012 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2007. 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, 2007.

## **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, 2007.

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, 2007 USAID was guaranteeing \$12.7 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, 2007, 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, 2007, 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, 2007.

Principal Outstanding amounts on loans as of December 31, 2007, 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, 2007, 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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	1,785,703	4,843		1,455,693	3,246,239
Outstanding Principal	15,286,096	207,667	1,610,665	17,236,141	34,340,568
Claims Outstanding	77,957			109,931	187,888
<b>Historical Transactions</b>					
Fees and Premiums					
2003	7,076	2,127		170,384	179,588
2004	242,351	487		145,483	388,320
2005	143,792	991		111,710	256,493
2006	5,579	416		127,296	133,291
2007	4,918	855		78,300	84,073
Principal Paid					
2003	296,737	587,670	351,944	2,968,900	4,205,251
2004	223,299	295,759	401,892	3,159,584	4,080,534
2005	246,064	77,983	404,902	3,015,215	3,744,163
2006	286,928	91,871	404,903	3,153,330	3,937,031
2007	323,144	112,158	398,891	3,450,784	4,284,976
Interest Paid					
2003	1,222,220	13,212	374,745	4,485	1,614,663
2004	1,272,555	2,646	296,924	3,480	1,575,605
2005	878,990	2,265	259,227	3,131	1,143,613
2006	765,336	4,914	221,262	2,331	993,843
2007	924,084	5,591	183,155	3,668	1,116,499
Claims Paid					
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
2007	46,622				46,622
Recovered					
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
2007	4,566			15,824	20,390
Rescheduled claims					
2003	23,081		26,921	206,265	256,267
2004	10,281				10,281
2005	5,969				5,969
2006	1,180				1,180
2007	36,423			965	37,388
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	322,624	114,372	391,244	3,128,512	3,956,751
2009	434,467	62,339	383,646	2,979,417	3,859,868
2010	384,276	30,956	260,198	2,679,505	3,354,934
2011	404,754		225,520	2,268,639	2,898,913
2012	423,576		165,855	1,846,170	2,435,600
Scheduled Interest					
2008	770,092	3,957	145,465	412,183	1,331,697
2009	718,373	1,525	108,121	311,850	1,139,869
2010	690,388	458	74,020	222,678	987,544
2011	663,281		49,720	149,425	862,425
2012	634,629		28,897	96,636	760,163

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

**World Total**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal	934	94,817	95,750	1,761		2,666,856	7,147		2,675,765	2,771,516
Outstanding Principal	5,696,976	6,944,478	12,641,454	249,863	438,667	1,847,286	4,167,674	137,394	6,842,284	19,483,738
Principal Arrears	210,683	641,454	852,137	23,798	61,926	245,811	414,339	131,132	877,006	1,729,143
Interest Arrears	206,441	755,570	962,011	33,824	189,577	1,344,601	162,959	75,114	1,806,075	2,768,086
<b>Historical Transactions</b>										
Principal Paid										
2003	577,808	421,291	999,098	20,916	317,816	962,878	805,657	16,630	2,123,897	3,122,995
2004	551,606	453,323	1,004,930	24,049	357,360	1,133,982	881,559	159,964	2,556,914	3,561,843
2005	947,679	525,756	1,473,435	24,460	1,835,177	738,125	934,479	275,226	3,807,466	5,280,901
2006	530,443	470,146	1,000,589	18,684	1,846,738	1,083,033	1,849,563	243,585	5,041,603	6,042,192
2007	453,497	917,959	1,371,456	132,406	281,445	662,943	873,219		1,950,012	3,321,468
Interest and Fees Paid										
2003	233,185	221,917	455,102	19,206	355,623	336,608	1,332,059	31,938	2,075,435	2,530,537
2004	211,127	220,244	431,371	18,404	331,037	266,129	411,755	184,513	1,211,838	1,643,210
2005	162,721	221,587	384,308	15,338	271,730	214,902	389,333	86,508	977,811	1,362,119
2006	169,267	192,561	361,828	11,553	161,673	173,397	351,568	98,238	796,428	1,158,256
2007	163,542	197,997	361,539	18,149	38,868	127,203	272,389		456,609	818,148
Rescheduled Principal										
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
2007	149,627	33,639	183,266	36,489	49,508	9,888	16,968		112,852	296,118
Rescheduled Interest										
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
2007	54,765	12,842	67,607	3,022	10,984	9,933	1,461		25,400	93,007
Reduced Principal										
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
2007	68,101		68,101			4,985	27,895		32,880	100,981
Reduced Interest										
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
2007	1,430		1,430			14			14	1,444
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	436,438	583,318	1,019,756	9,935	9,553	200,191	565,441		785,120	1,804,876
2009	401,317	532,037	933,354	6,991	7,574	172,823	515,189		702,577	1,635,931
2010	370,210	466,679	836,890	5,886	11,342	168,031	428,997		614,256	1,451,146
2011	349,883	445,745	795,628	7,019	15,533	162,386	409,530		594,467	1,390,095
2012	334,617	431,515	766,132	12,632	17,315	1,312,905	373,927		1,716,779	2,482,911
Scheduled Interest										
2008	159,017	196,969	355,986	12,510	22,446	379,298	217,067		631,321	987,307
2009	146,199	177,642	323,842	12,020	21,806	362,179	182,139		578,143	901,985
2010	134,459	159,764	294,223	11,649	21,302	210,295	151,592		394,837	689,060
2011	123,978	144,926	268,904	11,298	20,582	333,084	125,592		490,556	759,459
2012	113,094	130,863	243,957	10,805	19,708	417,657	100,738		548,907	792,865

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

**Africa**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	25,000			138,550	163,550
Outstanding Principal	161,664			800,070	961,734
Claims Outstanding	77,494			19,589	97,082
<b>Historical Transactions</b>					
Fees and Premiums					
2003	963			6,928	7,891
2004	849			4,189	5,039
2005	719			4,114	4,833
2006	874			17,306	18,180
2007	607			2,263	2,869
Principal Paid					
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
2007	39,108			247,472	286,580
Interest Paid					
2003	9,802			110	9,912
2004	9,051			179	9,230
2005	11,507			28	11,535
2006	17,595			1	17,596
2007	11,177			22	11,198
Claims Paid					
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
2007	12,236				12,236
Recovered					
2003	4,304				4,304
2004	466			52	518
2005	136			100	236
2006	1,966			4,876	6,842
2007	-952				-952
Rescheduled claims					
2003	4,832			11,357	16,189
2004	4,561				4,561
2005	3,554				3,554
2006					
2007	2,902				2,902
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	9,368			110,552	119,920
2009	76,509			110,829	187,338
2010	8,888			110,829	119,716
2011	8,977			92,644	101,621
2012	8,240			92,044	100,284
Scheduled Interest					
2008	8,668			35,971	44,639
2009	6,979			30,369	37,348
2010	4,317			24,766	29,083
2011	3,898			19,361	23,259
2012	3,472			14,295	17,767

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

**Africa**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Subtotal</b>	<b>Direct Loan Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal	210	910	1,121	1,761					1,761	2,882
Outstanding Principal	322,144	1,381,459	1,703,603	112,150	72,700	454,366	456,563	12,652	1,108,430	2,812,033
Principal Arrears	91,020	430,363	521,383	11,687	61,880	245,811	118,720	12,652	450,749	972,132
Interest Arrears	64,315	475,924	540,239	26,264	186,387	1,344,601	62,538		1,619,791	2,160,029
<b>Historical Transactions</b>										
Principal Paid										
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
2007	693	3,247	3,940	233		825	38,846		39,904	43,844
Interest and Fees Paid										
2003	1,791	5,703	7,494	474		964	832,609		834,047	841,541
2004	522	3,680	4,202	156		527	55,702		56,385	60,586
2005	2,656	2,690	5,346	238		-543	50,259		49,954	55,300
2006	1,438	2,821	4,259	891		330	43,166		44,386	48,645
2007	-116	1,769	1,653	1,098		316	21,021		22,435	24,089
Rescheduled Principal										
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
2007	9,591	3,889	13,480	730			457		1,187	14,668
Rescheduled Interest										
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
2007	828	2,511	3,339				363		363	3,702
Reduced Principal										
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
2007	7,439		7,439			4,980	27,795		32,774	40,213
Reduced Interest										
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
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	6,866	58,958	65,824	975	336	15,421	35,118		51,850	117,674
2009	6,938	60,284	67,222	1,034	336	15,561	34,306		51,237	118,459
2010	7,043	46,346	53,389	1,169	346	13,870	30,841		46,227	99,616
2011	7,379	45,680	53,058	1,612	378	12,571	30,918		45,478	98,537
2012	7,436	45,189	52,625	6,506	411	10,185	38,844		55,946	108,571
Scheduled Interest										
2008	6,741	29,004	35,745	6,019	595	13,015	17,424		37,053	72,798
2009	6,540	27,135	33,674	6,022	573	11,502	15,597		33,694	67,368
2010	6,335	25,355	31,690	5,947	552	10,046	13,835		30,380	62,069
2011	6,124	23,940	30,064	5,858	531	8,740	12,208		27,336	57,400
2012	5,907	22,567	28,474	5,668	509	7,719	10,467		24,362	52,836

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	16,069	3,275		64,848	84,192
Outstanding Principal	231,363	115,850		4,489,239	4,836,453
Claims Outstanding	0			50,707	50,707
<b>Historical Transactions</b>					
Fees and Premiums					
2003	1,222	311		23,221	24,754
2004	1,243	153		19,333	20,729
2005	1,691	714		5,753	8,158
2006	1,189	305		24,773	26,266
2007	1,146	348		4,361	5,855
Principal Paid					
2003	5,170	334,886		699,608	1,039,664
2004	6,116	141,295		844,635	992,046
2005	7,149	25,920		870,474	903,543
2006	7,930	51,108		876,280	935,318
2007	8,763	79,019		939,082	1,026,864
Interest Paid					
2003	17,827	5,879		514	24,220
2004	18,191	633		440	19,264
2005	17,748	778		926	19,452
2006	17,753	2,906		963	21,622
2007	17,302	3,843		421	21,566
Claims Paid					
2003	13,301				13,301
2004	1,701				1,701
2005	7,632				7,632
2006					
2007					
Recovered					
2003	2,369			7,787	10,156
2004	1,244			68,514	69,758
2005	7,645			47,851	55,495
2006				-213	-213
2007	0			15,824	15,824
Rescheduled claims					
2003	8,016			67,491	75,506
2004	3,333				3,333
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	9,088	75,736		871,415	956,238
2009	9,439	33,470		857,031	899,940
2010	10,446	6,645		702,845	719,935
2011	10,899			600,355	611,255
2012	11,390			460,408	471,798
Scheduled Interest					
2008	15,979	2,098		163,216	181,293
2009	15,284	596		124,116	139,996
2010	14,550	74		89,619	104,243
2011	13,753			62,107	75,860
2012	12,919			42,079	54,998

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

**East Asia and the Pacific**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Subtotal</b>	<b>Direct Loan Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal		42,399	42,399				6,890		6,890	49,289
Outstanding Principal	851,530	1,297,622	2,149,153	30,442		13,639	1,664,251	116,085	1,824,417	3,973,570
Principal Arrears		145,063	145,063				26,386	116,079	142,465	287,528
Interest Arrears		228,432	228,432		30		31	75,114	75,175	303,607
<b>Historical Transactions</b>										
Principal Paid										
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
2007	95,095	109,490	204,585	940	1,073	4,319	447,813		454,145	658,730
Interest and Fees Paid										
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		193	871	147,068		148,133	175,019
2006	24,569	35,262	59,830	743	124	1,376	142,282		144,525	204,356
2007	31,057	32,647	63,705	2,324	34	912	119,949		123,219	186,924
Rescheduled Principal										
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
2007	36,955		36,955	119					119	37,073
Rescheduled Interest										
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
2007	19,339		19,339	1,512					1,512	20,851
Reduced Principal										
2003	12,711		12,711							12,711
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	87,300	121,560	208,860	1,190		2,088	256,925		260,202	469,062
2009	88,269	122,663	210,933	1,831		1,208	260,353		263,392	474,324
2010	72,001	99,923	171,925	1,501		713	198,605		200,819	372,744
2011	71,948	95,621	167,568	1,653		838	176,543		179,033	346,602
2012	64,103	89,735	153,838	1,851		984	133,003		135,838	289,676
Scheduled Interest										
2008	25,032	31,155	56,187	1,497		812	91,080		93,389	149,576
2009	22,406	27,539	49,945	1,427		657	75,007		77,092	127,037
2010	19,910	24,096	44,007	1,343		549	59,854		61,745	105,752
2011	17,708	21,186	38,895	1,266		508	48,559		50,333	89,227
2012	15,576	18,450	34,025	1,180		464	38,629		40,273	74,298

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

**Europe**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal		190		379,150	379,340
Outstanding Principal	34,685	18,145	662,202	2,236,440	2,951,471
Claims Outstanding				32,199	32,199
<b>Historical Transactions</b>					
Fees and Premiums					
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
2007	184	51		7,208	7,444
Principal Paid					
2003	5,000	49,896	78,866	1,079,984	1,213,747
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
2007	2,440	8,741	125,813	595,507	732,501
Interest Paid					
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
2007	2,368	574	73,258	942	77,142
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				51,706	51,706
2004				36,673	36,673
2005					
2006					
2007					
Rescheduled claims					
2003				127,417	127,417
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	3,882	9,759	118,164	545,645	677,451
2009	4,199	6,472	110,566	485,561	606,798
2010	4,412	1,914	106,628	445,720	558,674
2011	4,639		101,228	337,840	443,707
2012	3,195		86,477	223,531	313,203
Scheduled Interest					
2008	2,203	318	61,451	49,615	113,586
2009	1,935	115	50,219	34,070	86,338
2010	1,648	22	39,631	21,137	62,438
2011	1,346		29,351	10,188	40,885
2012	1,028		19,510	3,421	23,958



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		2,814	2,814			2,666,856			2,666,856	2,669,671
Outstanding Principal	49,564	459,452	509,015		3,526	608,619	370,511		982,656	1,491,671
Principal Arrears	4,325	8,030	12,355		19				19	12,374
Interest Arrears	2,442	2,815	5,257		150				150	5,408
<b>Historical Transactions</b>										
Principal Paid										
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
2007	16,972	509,213	526,185		4	537,368	66,642		604,014	1,130,199
Interest and Fees Paid										
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
2007	1,776	35,624	37,400		169	70,849	22,267		93,285	130,685
Rescheduled Principal										
2003	5,885	766	6,651				12,335		12,335	18,985
2004	347		347							347
2005										
2006		5,905	5,905							5,905
2007	5,111	9,939	15,050							15,050
Rescheduled Interest										
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
2007	335	3,366	3,700							3,700
Reduced Principal										
2003					3,343				3,343	3,343
2004	244		244							244
2005	0		0							0
2006							80,002		80,002	80,002
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	13,423	116,570	129,994		75	89,294	41,803		131,172	261,165
2009	10,309	70,014	80,322		110	96,876	47,470		144,457	224,779
2010	6,291	59,068	65,359		119	97,904	36,588		134,611	199,970
2011	3,262	49,863	53,124		130	83,942	36,588		120,659	173,784
2012	2,603	49,236	51,839		142	1,227,049	36,588		1,263,779	1,315,618
Scheduled Interest										
2008	1,236	20,328	21,564		193	315,388	20,055		335,636	357,199
2009	870	16,503	17,374		187	306,649	17,596		324,432	341,806
2010	601	14,514	15,115		181	165,818	15,128		181,126	196,241
2011	439	12,956	13,395		174	289,515	13,086		302,775	316,170
2012	343	11,759	12,102		168	375,897	11,044		387,108	399,210

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Intl Orgs or Not Specified**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal				29						29
Principal Arrears				29						29
Interest Arrears				5						5
<b>Historical Transactions</b>										
Principal Paid										
2003				212						212
2004				683						683
2005				46						46
2006				1						1
2007										
Interest and Fees Paid										
2003				11						11
2004				16						16
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

**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)

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	1,721,240			35,114	1,756,354
Outstanding Principal	14,516,296	5,103	948,464	2,527,453	17,997,315
Claims Outstanding				471	471
<b>Historical Transactions</b>					
Fees and Premiums					
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	1,536			20,403	21,939
2007	1,436			8,690	10,126
Principal Paid					
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	573,264	1,012,843
2007	208,932	9,843	273,078	433,355	925,207
Interest Paid					
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	588	834,758
2007	860,113	440	109,897	121	970,572
Claims Paid					
2003	2,893		39,627		42,519
2004	2,374				2,374
2005	1,427	0		471	1,898
2006	2,010				2,010
2007	1,809				1,809
Recovered					
2003	1,132			11,237	12,369
2004	827			9,618	10,445
2005					
2006	812				812
2007	821				821
Rescheduled claims					
2003	2,583		26,921		29,504
2004	1,525				1,525
2005	1,386				1,386
2006	1,180				1,180
2007	988				988
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	265,557	3,459	273,080	453,919	996,014
2009	311,315	822	273,080	442,798	1,028,014
2010	327,691	822	153,570	409,234	891,316
2011	347,230		124,292	325,428	796,950
2012	371,633		79,378	233,611	684,622
Scheduled Interest					
2008	721,007	121	84,014	88,855	893,998
2009	674,224	42	57,902	68,643	800,810
2010	652,127	18	34,389	48,723	735,256
2011	628,735		20,369	32,766	681,870
2012	603,789		9,387	20,828	634,005

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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		586	586				258		258	843
Outstanding Principal	2,529,843	2,564,998	5,094,841	29,215	12,124	633,754	115,019	1,907	792,020	5,886,861
Principal Arrears	98,562	54,137	152,699	909	27		538	1,907	3,382	156,081
Interest Arrears	136,672	46,415	183,087	1,288	21	0	378		1,688	184,774
<b>Historical Transactions</b>										
Principal Paid										
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
2007	155,338	149,912	305,249	1,124	4,999	106,845	25,190		138,157	443,407
Interest and Fees Paid										
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
2007	73,534	78,102	151,636	1,314	913	47,478	9,429		59,134	210,770
Rescheduled Principal										
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
2007				572	364	8,946			9,883	9,883
Rescheduled Interest										
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
2007				750	370	9,774			10,894	10,894
Reduced Principal										
2003					1,686				1,686	1,686
2004				1					1	1
2005					35,194				35,194	35,194
2006										
2007										
Reduced Interest										
2003										
2004				-77					-77	-77
2005					37,557				37,557	37,557
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	169,106	152,071	321,177	1,422	708	89,865	21,459		113,454	434,631
2009	167,669	149,100	316,769	1,482	833	56,065	21,459		79,838	396,607
2010	171,000	152,784	323,784	1,624	970	52,453	21,459		76,505	400,289
2011	170,650	151,183	321,832	1,859	1,121	61,396	21,459		85,835	407,668
2012	178,312	155,701	334,014	2,122	1,286	70,531	21,459		95,398	429,412
Scheduled Interest										
2008	71,333	74,171	145,504	1,577	798	43,048	7,817		53,240	198,744
2009	66,274	69,372	135,646	1,495	740	36,574	6,289		45,099	180,744
2010	61,263	64,800	126,063	1,405	674	27,234	4,762		34,075	160,138
2011	56,156	60,193	116,349	1,305	598	27,838	3,234		32,975	149,324
2012	50,999	55,698	106,697	1,189	513	27,272	1,707		30,680	137,377

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

**South Asia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				387,443	387,443
Outstanding Principal	157,832			1,874,273	2,032,105
Claims Outstanding				6,396	6,396
<b>Historical Transactions</b>					
Fees and Premiums					
2003	875				875
2004	739			15,187	15,926
2005	683			1,796	2,479
2006	652			7,745	8,398
2007	629			35,613	36,242
Principal Paid					
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
2007	6,379			99,006	105,385
Interest Paid					
2003	7,668			279	7,947
2004	6,940			199	7,138
2005	8,427			53	8,479
2006	10,128			103	10,232
2007	10,405			1,696	12,101
Claims Paid					
2003	3,875				3,875
2004	3,873				3,873
2005	4,186				4,186
2006	4,181				4,181
2007	4,049				4,049
Recovered					
2003				9,562	9,562
2004				1,648	1,648
2005					
2006					
2007					
Rescheduled claims					
2003	7,650				7,650
2004					
2005					
2006					
2007	15,643				15,643
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	7,844			201,450	209,294
2009	8,042			172,475	180,517
2010	8,653			172,475	181,128
2011	9,773			172,475	182,249
2012	9,431			170,584	180,015
Scheduled Interest					
2008	10,137			6,036	16,173
2009	9,633			4,395	14,028
2010	9,110			3,794	12,904
2011	8,544			3,193	11,738
2012	7,928			2,596	10,524

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

**South Asia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal	723	11,222	11,946							11,946
Outstanding Principal	1,450,768	762,692	2,213,460	52,308	287,494	129,428	221,367		690,597	2,904,057
Principal Arrears		3,852	3,852	129					129	3,981
Interest Arrears	2,477	1,983	4,460	4					4	4,463
<b>Historical Transactions</b>										
Principal Paid										
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
2007	83,209	84,188	167,397	1,803	7,577	3,155	10,589		23,123	190,520
Interest and Fees Paid										
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
2007	40,564	29,568	70,132	2,729	17,959	6,728	12,624		40,041	110,172
Rescheduled Principal										
2003	1,219,555		1,219,555	10,075					10,075	1,229,630
2004										
2005		16,243	16,243							16,243
2006										
2007	48,222	12,951	61,172	783					783	61,955
Rescheduled Interest										
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		9,298	9,298		292		62		354	9,652
2006										
2007	31,119	5,225	36,344	609					609	36,953
Reduced Principal										
2003		1,000,000	1,000,000							1,000,000
2004										
2005	754,618		754,618							754,618
2006										
2007										
Reduced Interest										
2003				0					0	0
2004				-0					-0	-0
2005										
2006	0		0							0
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	73,477	83,621	157,099	1,342	6,391	2,747	13,552		24,032	181,131
2009	55,822	80,481	136,303	1,023	5,273	2,376	13,210		21,882	158,185
2010	48,984	61,188	110,172	1,123	6,056	2,729	13,210		23,118	133,290
2011	36,995	56,949	93,944	1,250	6,896	3,108	13,210		24,463	118,407
2012	32,885	51,451	84,336	1,427	7,910	3,565	13,210		26,112	110,448
Scheduled Interest										
2008	40,613	28,943	69,556	2,650	17,561	6,628	11,998		38,837	108,393
2009	38,610	25,312	63,923	2,591	17,139	6,445	11,264		37,439	101,362
2010	37,029	20,762	57,791	2,538	16,805	6,337	10,545		36,224	94,016
2011	36,214	17,864	54,078	2,480	16,421	6,192	9,825		34,918	88,996
2012	34,688	14,989	49,677	2,414	16,028	6,044	9,105		33,591	83,267

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

**Western Hemisphere**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	23,395	1,378		450,586	475,359
Outstanding Principal	184,257	68,568		5,308,666	5,561,491
Claims Outstanding	463			569	1,033
<b>Historical Transactions</b>					
Fees and Premiums					
2003	1,511	1,559		89,420	92,490
2004	2,008	320		72,550	74,878
2005	1,482	115		65,930	67,528
2006	1,113			39,292	40,405
2007	917	456		20,164	21,537
Principal Paid					
2003	36,642	111,640		783,434	931,716
2004	43,787	52,571		757,808	854,165
2005	46,363	19,923		759,335	825,620
2006	62,157	20,014		857,200	939,371
2007	57,522	14,556		1,136,361	1,208,439
Interest Paid					
2003	20,382	2,645		2,117	25,144
2004	19,333	1,070		1,505	21,908
2005	19,139	622		810	20,572
2006	18,373	795		460	19,628
2007	22,719	733		467	23,920
Claims Paid					
2003	17,458				17,458
2004	15,987				15,987
2005	15,016			1,534	16,550
2006	12,882				12,882
2007	28,528				28,528
Recovered					
2003	10,336			2,024	12,360
2004	8,632				8,632
2005	8,096	-4			8,092
2006	5,625				5,625
2007	4,697				4,697
Rescheduled claims					
2003					
2004	861				861
2005	1,029				1,029
2006					
2007	16,891			965	17,855
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	26,885	25,418		945,531	997,833
2009	24,963	21,575		910,723	957,261
2010	24,187	21,575		838,401	884,164
2011	23,235			739,897	763,133
2012	19,687			665,990	685,677
Scheduled Interest					
2008	12,097	1,421		68,490	82,008
2009	10,318	773		50,259	61,350
2010	8,636	344		34,638	43,619
2011	7,004			21,809	28,813
2012	5,493			13,418	18,910



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Subtotal</b>	<b>Direct Loan Total</b>
	<b>AID</b>	<b>PL-480</b>	<b>Subtotal</b>	<b>AID</b>	<b>CCC</b>	<b>DOD</b>	<b>EXIM</b>	<b>FMS</b>		
<b>Status At End of CY2007</b>										
Undisbursed Principal		36,885	36,885							36,885
Outstanding Principal	493,127	478,254	971,382	25,719	62,823	7,479	1,339,964	6,750	1,444,135	2,415,517
Principal Arrears	16,776	10	16,785	11,044			268,695	494	280,233	297,019
Interest Arrears	535	2	536	6,263	2,988		100,012		109,263	109,799
<b>Historical Transactions</b>										
Principal Paid										
2003	199,958	70,947	270,905	19,141	76,050	12,558	208,434		316,183	587,088
2004	186,129	59,626	245,755	20,914	62,580	9,495	191,739		284,729	530,484
2005	126,775	55,232	182,007	21,241	46,631	6,277	238,053		312,203	494,210
2006	171,808	58,336	230,144	16,043	67,594	6,787	357,601		448,025	678,169
2007	102,191	61,909	164,100	128,307	267,793	10,430	284,139		690,669	854,769
Interest and Fees Paid										
2003	38,963	22,922	61,885	14,444	33,222	4,588	140,880		193,133	255,018
2004	36,691	18,825	55,516	12,844	33,560	3,218	119,184		168,805	224,321
2005	21,057	16,236	37,293	11,697	23,300	892	115,124		151,013	188,306
2006	20,132	16,753	36,885	6,610	22,378	1,769	100,676		131,433	168,318
2007	16,726	20,287	37,013	10,683	19,793	921	87,100		118,497	155,509
Rescheduled Principal										
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
2007	49,749	6,860	56,608	34,285	49,144	942	16,510		100,880	157,489
Rescheduled Interest										
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
2007	3,144	1,740	4,884	150	10,614	159	1,099		12,022	16,906
Reduced Principal										
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
2007	60,662		60,662			5	101		106	60,768
Reduced Interest										
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										
2007	1,430		1,430			14			14	1,444
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	86,265	50,538	136,803	5,006	2,044	775	196,584		204,409	341,212
2009	72,310	49,495	121,805	1,621	1,022	737	138,390		141,770	263,576
2010	64,891	47,370	112,261	470	3,851	361	128,294		132,976	245,237
2011	59,651	46,450	106,101	645	7,008	532	130,813		138,998	245,099
2012	49,277	40,202	89,479	726	7,566	591	130,823		139,706	229,186
Scheduled Interest										
2008	14,062	13,368	27,430	768	3,298	407	68,693		73,166	100,596
2009	11,499	11,781	23,281	484	3,166	352	56,385		60,387	83,667
2010	9,320	10,237	19,557	416	3,089	311	47,470		51,287	70,844
2011	7,336	8,787	16,124	389	2,858	291	38,681		42,218	58,342
2012	5,582	7,401	12,983	354	2,491	262	29,786		32,893	45,876

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

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal	723		723							723
Outstanding Principal	90,052	27,143	117,194	19					19	117,214
Principal Arrears										
Interest Arrears	2,477		2,477							2,477
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003	0		0							0
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007	43,091	12,951	56,042	783					783	56,824
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007	27,550	5,225	32,775	609					609	33,384
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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	2,309	592	2,901	5					5	2,906
2012	2,567	300	2,868							2,868
Scheduled Interest										
2008	2,537	127	2,664	0					0	2,665
2009	2,511	106	2,616	0					0	2,617
2010	2,438	85	2,524	0					0	2,524
2011	2,966	68	3,034	0					0	3,034
2012	2,416	50	2,466							2,466

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

**African Regional**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**African Regional**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003							213		213	213
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003							6		6	6
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Algeria**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				201,075	201,075
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003		84			84
2004		11		10,950	10,961
2005		19		9,299	9,319
2006				357	357
2007					
Principal Paid					
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
2007				21,372	21,372
Interest Paid					
2003		484		131	615
2004		205		216	421
2005		89		131	220
2006		16		25	41
2007				8	8
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				11,237	11,237
2004				9,618	9,618
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				21,738	21,738
2009				21,738	21,738
2010				20,969	20,969
2011				20,663	20,663
2012				19,403	19,403
Scheduled Interest					
2008				527	527
2009				399	399
2010				283	283
2011				200	200
2012				118	118

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

**Algeria**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							105,272		105,272	105,272
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007							20,436		20,436	20,436
Interest and Fees Paid										
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
2007							8,582		8,582	8,582
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012							20,436		20,436	20,436
Scheduled Interest										
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
2012							1,334		1,334	1,334

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

**Angola**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				17,591	17,591
Outstanding Principal				297,855	297,855
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006				17,306	17,306
2007				1,947	1,947
Principal Paid					
2003					
2004					
2005					
2006				4,062	4,062
2007				18,954	18,954
Interest Paid					
2003					
2004					
2005					
2006					
2007				18	18
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				25,349	25,349
2009				25,349	25,349
2010				25,349	25,349
2011				25,349	25,349
2012				25,349	25,349
Scheduled Interest					
2008				15,859	15,859
2009				14,465	14,465
2010				13,071	13,071
2011				11,677	11,677
2012				10,282	10,282



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

**Angola**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		681	681							681
Outstanding Principal		35,614	35,614							35,614
Principal Arrears		0	0							0
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
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
2007		1,960	1,960							1,960
Interest and Fees Paid										
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
2007		1,128	1,128							1,128
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		1,961	1,961							1,961
Scheduled Interest										
2008		1,068	1,068							1,068
2009		1,010	1,010							1,010
2010		951	951							951
2011		892	892							892
2012		833	833							833

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

**Antigua and Barbuda**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	4,508		4,508				324		324	4,832
Principal Arrears	99		99				324		324	422
Interest Arrears	68		68				176		176	245
<b>Historical Transactions</b>										
Principal Paid										
2003	172		172							172
2004	177		177							177
2005	182		182							182
2006	188		188							188
2007	193		193							193
Interest and Fees Paid										
2003	170		170							170
2004	160		160							160
2005	156		156							156
2006	149		149							149
2007	144		144							144
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	202		202							202
2009	208		208							208
2010	215		215							215
2011	221		221							221
2012	228		228							228
Scheduled Interest										
2008	131		131							131
2009	125		125							125
2010	118		118							118
2011	112		112							112
2012	105		105							105

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

**Argentina**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Argentina**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	16,146		16,146	13,506			252,421		267,027	283,173
Principal Arrears	16,146		16,146	11,044			232,088		243,132	259,279
Interest Arrears	41		41	6,263			98,355		104,618	104,659
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008				2,463			20,332		22,795	22,795
2009										
2010										
2011										
2012										
Scheduled Interest										
2008				122			798		919	919
2009										
2010										
2011										
2012										

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

**Armenia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		34,546	34,546							34,546
Principal Arrears										
Interest Arrears		4	4							4
<b>Historical Transactions</b>										
Principal Paid										
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
2007		1,728	1,728							1,728
Interest and Fees Paid										
2003		864	864							864
2004		896	896							896
2005		859	859							859
2006		821	821							821
2007		784	784							784
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		1,728	1,728							1,728
Scheduled Interest										
2008		746	746							746
2009		709	709							709
2010		671	671							671
2011		634	634							634
2012		596	596							596

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

**Aruba**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				1,206	1,206
2004				1,206	1,206
2005				1,206	1,206
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Aruba**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003							1,168		1,168	1,168
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003							56		56	56
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Azerbaijan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				7,221	7,221
Outstanding Principal				48,330	48,330
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005				760	760
2006				716	716
2007				770	770
Principal Paid					
2003				4,775	4,775
2004				5,056	5,056
2005				5,165	5,165
2006				5,717	5,717
2007				7,128	7,128
Interest Paid					
2003					
2004				12	12
2005				24	24
2006				11	11
2007				7	7
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				8,883	8,883
2009				8,883	8,883
2010				8,883	8,883
2011				8,883	8,883
2012				8,883	8,883
Scheduled Interest					
2008				2,010	2,010
2009				1,581	1,581
2010				1,151	1,151
2011				721	721
2012				291	291

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

**Azerbaijan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Bahrain**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				75,997	75,997
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				3,148	3,148
2004					
2005					
2006					
2007					
Principal Paid					
2003				1,600	1,600
2004				11,188	11,188
2005				10,971	10,971
2006				10,971	10,971
2007				10,971	10,971
Interest Paid					
2003				13	13
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				10,971	10,971
2009				10,971	10,971
2010				10,971	10,971
2011				10,185	10,185
2012				9,400	9,400
Scheduled Interest					
2008				2,782	2,782
2009				2,347	2,347
2010				1,912	1,912
2011				1,477	1,477
2012				1,112	1,112

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

**Bahrain**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Bangladesh**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	4				4
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Bangladesh**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		218,924	218,924							218,924
Principal Arrears		3,852	3,852							3,852
Interest Arrears		1,983	1,983							1,983
<b>Historical Transactions</b>										
Principal Paid										
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
2007		32,099	32,099							32,099
Interest and Fees Paid										
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
2007		12,573	12,573							12,573
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		23,995	23,995							23,995
Scheduled Interest										
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
2012		4,220	4,220							4,220

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

**Barbados**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				31	31
Outstanding Principal	2,400			411	2,811
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	22				22
2004	20				20
2005	18				18
2006	16				16
2007	14			6	19
Principal Paid					
2003	400				400
2004	400				400
2005	400				400
2006	400				400
2007	400			82	482
Interest Paid					
2003	501				501
2004	454				454
2005	408				408
2006	361				361
2007	315				315
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	400			164	564
2009	400			164	564
2010	400			82	482
2011	400				400
2012	400				400
Scheduled Interest					
2008	268			10	278
2009	221			6	227
2010	175			1	176
2011	128				128
2012	82				82



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

**Barbados**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Belarus**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Belarus**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		59,115	59,115							59,115
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007		3,643	3,643							3,643
Interest and Fees Paid										
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
2007		1,938	1,938							1,938
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		3,643	3,643							3,643
Scheduled Interest										
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
2012		1,373	1,373							1,373

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

**Belize**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				841	841
Outstanding Principal	650			3,238	3,888
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	6				6
2004	5				5
2005	5			270	274
2006	4			61	65
2007	4				4
Principal Paid					
2003	100			4,777	4,877
2004	100			6,971	7,071
2005	100			2,646	2,746
2006	100			2,637	2,737
2007	100			2,139	2,239
Interest Paid					
2003	21			5	27
2004	16				16
2005	27			2	29
2006	40			2	42
2007	41				41
Claims Paid					
2003					
2004					
2005	68				68
2006					
2007					
Recovered					
2003					
2004					
2005	68				68
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	100			1,075	1,175
2009	100			865	965
2010	100			865	965
2011	100			433	533
2012	100				100
Scheduled Interest					
2008	16			31	48
2009	14			19	33
2010	11			11	22
2011	9			2	11
2012	6				6

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	2,145		2,145							2,145
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	853		853							853
2004	881		881							881
2005	910		910							910
2006	940		940							940
2007	971		971							971
Interest and Fees Paid										
2003	227		227							227
2004	200		200							200
2005	170		170							170
2006	140		140							140
2007	109		109							109
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	1,648		1,648							1,648
2009	1,701		1,701							1,701
2010	997		997							997
2011	174		174							174
2012	183		183							183
Scheduled Interest										
2008	154		154							154
2009	101		101							101
2010	49		49							49
2011	25		25							25
2012	16		16							16

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

**Bolivia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	6,553				6,553
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003		1			1
2004					
2005					
2006					
2007					
Principal Paid					
2003	700				700
2004	728	42			770
2005	760				760
2006	795				795
2007	835				835
Interest Paid					
2003	167	0			168
2004	143	0			144
2005	264				264
2006	393				393
2007	402				402
Claims Paid					
2003	925				925
2004	925				925
2005	1,068				1,068
2006	1,224				1,224
2007	1,258				1,258
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004	861				861
2005	-315				-315
2006					
2007	211				211
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	880				880
2009	930				930
2010	722				722
2011	473				473
2012	473				473
Scheduled Interest					
2008	217				217
2009	183				183
2010	146				146
2011	125				125
2012	110				110

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

**Bolivia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003						-84			-84	-84
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003		32,203	32,203	6,049		2,466	10,047		18,562	50,765
2004										
2005										
2006										
2007										
Reduced Interest										
2003		7	7			83			83	90
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Bosnia and Herzegovina**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,520	3,520
<b>Historical Transactions</b>					
Fees and Premiums					
2003	25				25
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				0	0
2004					
2005					
2006					
2007					
Rescheduled claims					
2003				96	96
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Bosnia and Herzegovina**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	1,568		1,568				23,795		23,795	25,363
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	25		25				786		786	811
2004	13		13				79		79	92
2005							157		157	157
2006							160		160	160
2007							257		257	257
Interest and Fees Paid										
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
2007	55		55				1,689		1,689	1,744
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008							1,700		1,700	1,700
2009							1,700		1,700	1,700
2010							1,700		1,700	1,700
2011							1,700		1,700	1,700
2012							1,700		1,700	1,700
Scheduled Interest										
2008	55		55				1,636		1,636	1,691
2009	55		55				1,517		1,517	1,572
2010	55		55				1,398		1,398	1,453
2011	55		55				1,279		1,279	1,334
2012	55		55				1,160		1,160	1,215

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

**Botswana**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	2,751				2,751
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	30				30
2004	27				27
2005	24				24
2006	18				18
2007	16				16
Principal Paid					
2003	658				658
2004	674				674
2005	690				690
2006	708				708
2007	729				729
Interest Paid					
2003	189				189
2004	167				167
2005	207				207
2006	233				233
2007	197				197
Claims Paid					
2003					
2004	134				134
2005	136				136
2006	270				270
2007					
Recovered					
2003					
2004	138				138
2005	136				136
2006	270				270
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	751				751
2009	500				500
2010	500				500
2011	500				500
2012	500				500
Scheduled Interest					
2008	78				78
2009	48				48
2010	35				35
2011	22				22
2012	10				10

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

**Botswana**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	848		848							848
2004	874		874							874
2005	900		900							900
2006	927		927							927
2007	-139		-139							-139
Interest and Fees Paid										
2003	320		320							320
2004	294		294							294
2005	267		267							267
2006	240		240							240
2007	-27		-27							-27
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007	7,439		7,439							7,439
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007	7,439		7,439							7,439
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Brazil**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				13,029	13,029
Outstanding Principal				66,348	66,348
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003		1,449		18,350	19,800
2004				985	985
2005				314	314
2006					
2007				375	375
Principal Paid					
2003		54,324		10,435	64,759
2004		29,285		53,359	82,644
2005				86,376	86,376
2006				106,918	106,918
2007				84,238	84,238
Interest Paid					
2003		1,308		210	1,518
2004		632		12	645
2005				14	14
2006					
2007				0	0
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				39,887	39,887
2009				20,771	20,771
2010				1,655	1,655
2011				1,655	1,655
2012				1,452	1,452
Scheduled Interest					
2008				3,418	3,418
2009				787	787
2010				106	106
2011				74	74
2012				42	42

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

**Brazil**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	59,196		59,196				936,559		936,559	995,756
Principal Arrears							0		0	0
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	19,972		19,972				137,159		137,159	157,131
Interest and Fees Paid										
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
2007	2,100		2,100				71,016		71,016	73,117
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	15,531		15,531				128,126		128,126	143,657
2009	11,956		11,956				124,282		124,282	136,237
2010	10,263		10,263				124,282		124,282	134,545
2011	7,393		7,393				124,282		124,282	131,674
2012	7,401		7,401				124,282		124,282	131,682
Scheduled Interest										
2008	1,574		1,574				61,853		61,853	63,427
2009	1,170		1,170				53,197		53,197	54,366
2010	853		853				44,666		44,666	45,519
2011	583		583				36,136		36,136	36,720
2012	364		364				27,606		27,606	27,970

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

**Bulgaria**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				3,977	3,977
Outstanding Principal				41,782	41,782
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	50			558	608
2004				858	858
2005				501	501
2006				508	508
2007				333	333
Principal Paid					
2003					
2004					
2005				7,731	7,731
2006				8,086	8,086
2007				14,153	14,153
Interest Paid					
2003				70	70
2004				32	32
2005				54	54
2006				21	21
2007				9	9
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				14,154	14,154
2009				14,154	14,154
2010				6,737	6,737
2011				6,737	6,737
2012					
Scheduled Interest					
2008				2,364	2,364
2009				1,489	1,489
2010				729	729
2011				312	312
2012					

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

**Bulgaria**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		932	932							932
2004		932	932							932
2005		932	932							932
2006		7,458	7,458							7,458
2007										
Interest and Fees Paid										
2003		308	308							308
2004		280	280							280
2005		252	252							252
2006		224	224							224
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**CABEI**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	0				0
Outstanding Principal	40,810				40,810
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	372				372
2004	716				716
2005	296				296
2006	261				261
2007	228				228
Principal Paid					
2003	6,495				6,495
2004	7,999				7,999
2005	7,738				7,738
2006	6,485				6,485
2007	6,612				6,612
Interest Paid					
2003	4,772				4,772
2004	4,387				4,387
2005	4,128				4,128
2006	3,932				3,932
2007	3,459				3,459
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	6,748				6,748
2009	6,893				6,893
2010	7,048				7,048
2011	6,221				6,221
2012	5,294				5,294
Scheduled Interest					
2008	2,583				2,583
2009	2,092				2,092
2010	1,590				1,590
2011	1,095				1,095
2012	666				666



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

**CABEI**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Cambodia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Cambodia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		200,802	200,802							200,802
Principal Arrears		145,062	145,062							145,062
Interest Arrears		228,432	228,432							228,432
<b>Historical Transactions</b>										
Principal Paid										
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
2007		1,692	1,692							1,692
Interest and Fees Paid										
2003		233	233							233
2004		58	58							58
2005		60	60							60
2006		62	62							62
2007		64	64							64
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		8,212	8,212							8,212
Scheduled Interest										
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
2012		687	687							687

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

**Cameroon**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				1,632	1,632
Outstanding Principal					
Claims Outstanding				3,967	3,967
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				1,206	1,206
2004				1,206	1,206
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003				1,248	1,248
2004				1,221	1,221
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Cameroon**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears						0			0	0
<b>Historical Transactions</b>										
Principal Paid										
2003							0		0	0
2004							-0		-0	-0
2005										
2006							0		0	0
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003							12		12	12
2004										
2005										
2006										
2007										
Reduced Principal										
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
2007						4,980	25,130		30,110	30,110
Reduced Interest										
2003						530			530	530
2004										
2005										
2006						1,312			1,312	1,312
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

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

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Caribbean Development Bank**  
*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	407		407							407
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	96		96							96
2004	99		99							99
2005	102		102							102
2006	105		105							105
2007	109		109							109
Interest and Fees Paid										
2003	28		28							28
2004	24		24							24
2005	21		21							21
2006	18		18							18
2007	15		15							15
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	112		112							112
2009	115		115							115
2010	119		119							119
2011	61		61							61
2012										
Scheduled Interest										
2008	11		11							11
2009	8		8							8
2010	4		4							4
2011	1		1							1
2012										

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

**Central African Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Central African Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							8,710		8,710	8,710
Principal Arrears							2,835		2,835	2,835
Interest Arrears							2,614		2,614	2,614
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006							991		991	991
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008							604		604	604
2009							604		604	604
2010							604		604	604
2011							604		604	604
2012							604		604	604
Scheduled Interest										
2008							333		333	333
2009							299		299	299
2010							265		265	265
2011							231		231	231
2012							197		197	197

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

**Chile**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				370	370
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	258				258
2004	234				234
2005	230				230
2006	74				74
2007				7	7
Principal Paid					
2003	4,546				4,546
2004	4,879				4,879
2005	13,656				13,656
2006	29,539				29,539
2007				41	41
Interest Paid					
2003	1,219				1,219
2004	1,089				1,089
2005	1,715				1,715
2006	812				812
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				82	82
2009				82	82
2010				82	82
2011				82	82
2012				41	41
Scheduled Interest					
2008				11	11
2009				9	9
2010				6	6
2011				3	3
2012				1	1

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

**Chile**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	1,672		1,672							1,672
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	2,295		2,295							2,295
Interest and Fees Paid										
2003	373		373			15			15	388
2004	271		271							271
2005	198		198							198
2006	137		137							137
2007	80		80							80
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	1,175		1,175							1,175
2009	497		497							497
2010										
2011										
2012										
Scheduled Interest										
2008	30		30							30
2009	9		9							9
2010										
2011										
2012										

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

**China**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				13,066	13,066
Outstanding Principal				1,123,555	1,123,555
Claims Outstanding				209	209
<b>Historical Transactions</b>					
Fees and Premiums					
2003				12	12
2004				-850	-850
2005				838	838
2006				1,507	1,507
2007				136	136
Principal Paid					
2003				478,692	478,692
2004				513,873	513,873
2005				536,030	536,030
2006				514,153	514,153
2007				415,936	415,936
Interest Paid					
2003		87		61	148
2004				73	73
2005				90	90
2006				37	37
2007				12	12
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				354,345	354,345
2009				279,362	279,362
2010				218,365	218,365
2011				133,444	133,444
2012				69,851	69,851
Scheduled Interest					
2008				48,006	48,006
2009				30,748	30,748
2010				18,417	18,417
2011				9,080	9,080
2012				2,946	2,946

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal							675		675	675
Outstanding Principal							753,863		753,863	753,863
Principal Arrears							26,386		26,386	26,386
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007							120,918		120,918	120,918
Interest and Fees Paid										
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
2007							52,207		52,207	52,207
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003							-8,769		-8,769	-8,769
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008							113,662		113,662	113,662
2009							113,619		113,619	113,619
2010							113,439		113,439	113,439
2011							111,814		111,814	111,814
2012							68,213		68,213	68,213
Scheduled Interest										
2008							44,575		44,575	44,575
2009							37,300		37,300	37,300
2010							29,968		29,968	29,968
2011							22,688		22,688	22,688
2012							16,084		16,084	16,084

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

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
<b>Status At End of CY2007</b>										
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
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Colombia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal		1,378			1,378
Outstanding Principal		65,111		72,453	137,564
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004		163		152	315
2005		8		2,525	2,533
2006					
2007		456			456
Principal Paid					
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
2007		1,970		26,791	28,761
Interest Paid					
2003		198		2	201
2004		74			74
2005		91		33	124
2006		81		9	89
2007		388			388
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008		21,961		18,559	40,520
2009		21,575		18,559	40,134
2010		21,575		16,266	37,841
2011				8,194	8,194
2012				2,417	2,417
Scheduled Interest					
2008		1,376		3,473	4,849
2009		773		2,323	3,096
2010		344		1,173	1,517
2011				244	244
2012				26	26



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	2,380		2,380							2,380
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	523		523							523
Interest and Fees Paid										
2003	879		879			100			100	979
2004	655		655							655
2005	430		430							430
2006	285		285							285
2007	212		212							212
Rescheduled Principal										
2003										
2004										
2005										
2006		51	51							51
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004	8,392		8,392							8,392
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	520		520							520
2009	524		524							524
2010	152		152							152
2011	156		156							156
2012	161		161							161
Scheduled Interest										
2008	150		150							150
2009	87		87							87
2010	39		39							39
2011	34		34							34
2012	30		30							30

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal				1,761					1,761	1,761
Outstanding Principal	155,456	378,667	534,123	22,040	11,486	190,745	191,859		416,130	950,253
Principal Arrears	3,102	39,778	42,880	976	666	13,400	44,779		59,821	102,700
Interest Arrears	5,678	21,255	26,933	2,107	1,107	18,499	14,841		36,555	63,488
<b>Historical Transactions</b>										
Principal Paid										
2003		2,629	2,629				0		0	2,629
2004	18		18			218			218	236
2005	153		153			-124	0		-124	29
2006										
2007	419		419							419
Interest and Fees Paid										
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
2007	-478		-478							-478
Rescheduled Principal										
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
2007	1,188		1,188	730					730	1,918
Rescheduled Interest										
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
2007										
Reduced Principal										
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
2007										
Reduced Interest										
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
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	2,126	23,524	25,650	489	336	7,478	21,011		29,314	54,964
2009	2,176	24,715	26,891	489	336	7,572	21,011		29,408	56,299
2010	2,207	10,368	12,576	510	346	6,885	21,011		28,753	41,329
2011	2,259	9,740	11,999	574	378	7,364	21,011		29,328	41,326
2012	2,312	9,345	11,657	642	411	7,870	21,011		29,934	41,592
Scheduled Interest										
2008	4,489	10,892	15,381	1,160	595	9,498	7,418		18,671	34,051
2009	4,425	10,086	14,511	1,117	573	8,975	6,319		16,985	31,496
2010	4,360	9,386	13,746	1,075	552	8,483	5,220		15,329	29,075
2011	4,294	9,046	13,340	1,029	531	7,990	4,121		13,670	27,010
2012	4,226	8,743	12,969	980	509	7,514	3,022		12,025	24,993

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

**Congo, Republic of the**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		24,102	24,102				15,785		15,785	39,887
Principal Arrears		1,740	1,740				720		720	2,460
Interest Arrears		96	96				1,177		1,177	1,273
<b>Historical Transactions</b>										
Principal Paid										
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
2007		1,287	1,287							1,287
Interest and Fees Paid										
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
2007		642	642				363		363	1,004
Rescheduled Principal										
2003										
2004										
2005		3,755	3,755				5,879		5,879	9,634
2006										
2007		169	169				457		457	626
Rescheduled Interest										
2003										
2004										
2005		4,001	4,001				5,151		5,151	9,152
2006							227		227	227
2007		27	27				363		363	390
Reduced Principal										
2003										
2004										
2005							11,918		11,918	11,918
2006										
2007							902		902	902
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		1,243	1,243				1,624		1,624	2,867
2009		1,243	1,243				1,624		1,624	2,867
2010		1,243	1,243				109		109	1,352
2011		1,245	1,245				109		109	1,355
2012		1,246	1,246				420		420	1,665
Scheduled Interest										
2008		671	671				797		797	1,468
2009		633	633				712		712	1,345
2010		596	596				647		647	1,243
2011		559	559				641		641	1,200
2012		521	521				635		635	1,157

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

**Costa Rica**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	16,399				16,399
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	110				110
2004	106				106
2005	100				100
2006	94				94
2007	88				88
Principal Paid					
2003	916				916
2004	1,032				1,032
2005	1,163				1,163
2006	1,310				1,310
2007	1,476				1,476
Interest Paid					
2003	2,726				2,726
2004	2,610				2,610
2005	2,480				2,480
2006	2,332				2,332
2007	2,166				2,166
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004	0				0
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	1,663				1,663
2009	1,874				1,874
2010	2,112				2,112
2011	2,379				2,379
2012	2,681				2,681
Scheduled Interest					
2008	1,979				1,979
2009	1,768				1,768
2010	1,531				1,531
2011	1,263				1,263
2012	961				961

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

**Costa Rica**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	62,509	10,456	72,966							72,966
Principal Arrears	530		530							530
Interest Arrears	349		349							349
<b>Historical Transactions</b>										
Principal Paid										
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
2007	6,027	3,280	9,307							9,307
Interest and Fees Paid										
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
2007	1,655	549	2,205							2,205
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	5,924	982	6,906							6,906
Scheduled Interest										
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
2012	1,019	79	1,098							1,098

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

**Cote d'Ivoire**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	6,760				6,760
Claims Outstanding	16,272			10,169	26,441
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003	2,227				2,227
2004	2,279				2,279
2005	2,336				2,336
2006	2,398				2,398
2007	1,630				1,630
Interest Paid					
2003	1,726				1,726
2004	845				845
2005	1,147				1,147
2006	1,490				1,490
2007	657				657
Claims Paid					
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
2007	2,334				2,334
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003	4,832				4,832
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	1,630				1,630
2009	1,630				1,630
2010	1,000				1,000
2011	1,000				1,000
2012	1,000				1,000
Scheduled Interest					
2008	360				360
2009	277				277
2010	194				194
2011	134				134
2012	74				74



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

**Cote d'Ivoire**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		200	200							200
Outstanding Principal	557	96,551	97,108	73,170			137,331		210,502	307,610
Principal Arrears	54	33,044	33,098	10,711			32,427		43,138	76,236
Interest Arrears	42	18,675	18,717	24,157			20,108		44,265	62,982
<b>Historical Transactions</b>										
Principal Paid										
2003	0		0							0
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003	-3		-3				1,248		1,248	1,245
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003	106	24	130	3,506			1,590		5,095	5,225
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003	26	10	36	8,315			1,248		9,563	9,599
2004										
2005										
2006										
2007										
Reduced Principal										
2003				10,135			5,227		15,362	15,362
2004										
2005										
2006										
2007										
Reduced Interest										
2003				13,674					13,674	13,674
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	0	3,853	3,853	278			597		875	4,728
2009	0	3,853	3,853	293			597		891	4,744
2010	0	3,853	3,853	361			1,755		2,116	5,969
2011	0	3,853	3,853	434			1,755		2,189	6,043
2012	22	3,862	3,884	5,130			10,229		15,359	19,244
Scheduled Interest										
2008	8	1,963	1,971	4,019			5,622		9,640	11,612
2009	8	1,843	1,852	4,002			5,584		9,587	11,438
2010	8	1,724	1,732	3,984			5,531		9,516	11,248
2011	8	1,604	1,613	3,963			5,430		9,393	11,005
2012	8	1,484	1,493	3,856			5,218		9,075	10,568

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

**Croatia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				181,963	181,963
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				3,082	3,082
2004				4,045	4,045
2005					
2006					
2007					
Principal Paid					
2003				22,786	22,786
2004				33,842	33,842
2005				43,941	43,941
2006				44,503	44,503
2007				41,261	41,261
Interest Paid					
2003				107	107
2004				112	112
2005				2	2
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				44,555	44,555
2009				44,555	44,555
2010				44,555	44,555
2011				44,555	44,555
2012				20,214	20,214
Scheduled Interest					
2008				10,288	10,288
2009				7,842	7,842
2010				5,397	5,397
2011				2,952	2,952
2012				838	838

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

**Croatia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	3,486	6,254	9,740				21,765		21,765	31,505
Principal Arrears	2,437	0	2,437							2,437
Interest Arrears	1,492	0	1,492							1,492
<b>Historical Transactions</b>										
Principal Paid										
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
2007		851	851				9,007		9,007	9,857
Interest and Fees Paid										
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
2007		284	284				1,216		1,216	1,500
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	493	851	1,344				10,882		10,882	12,226
2009	557	851	1,407				10,882		10,882	12,290
2010		851	851							851
2011		851	851							851
2012		851	851							851
Scheduled Interest										
2008	33	250	283				996		996	1,279
2009	15	216	231				427		427	658
2010		182	182							182
2011		148	148							148
2012		114	114							114

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

**Cuba**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Cuba**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							36,267		36,267	36,267
Principal Arrears							36,267		36,267	36,267
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Czech Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	22,810			98,579	121,389
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	220			93	313
2004	220				220
2005	195				195
2006	145				145
2007	120				120
Principal Paid					
2003				55,978	55,978
2004				57,299	57,299
2005	10,101			48,843	58,944
2006	9,899			50,351	60,250
2007	1,190			60,071	61,261
Interest Paid					
2003	3,333			5	3,338
2004	3,333				3,333
2005	3,751				3,751
2006	2,828				2,828
2007	1,661				1,661
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	2,632			30,222	32,854
2009	2,949			29,476	32,426
2010	3,162			19,872	23,034
2011	3,389			12,489	15,878
2012	1,945			6,520	8,464
Scheduled Interest					
2008	1,532			5,171	6,703
2009	1,338			3,391	4,730
2010	1,126			1,856	2,982
2011	899			875	1,774
2012	655			236	891

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

**Czech Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Dominican Republic**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				37,661	37,661
Outstanding Principal				335,644	335,644
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				12,784	12,784
2004				20,112	20,112
2005				6,470	6,470
2006				5,940	5,940
2007				3,782	3,782
Principal Paid					
2003				3,213	3,213
2004				14,448	14,448
2005				36,271	36,271
2006				49,401	49,401
2007				52,044	52,044
Interest Paid					
2003				647	647
2004				727	727
2005				225	225
2006				161	161
2007				52	52
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				55,251	55,251
2009				57,881	57,881
2010				55,548	55,548
2011				46,725	46,725
2012				41,488	41,488
Scheduled Interest					
2008				8,969	8,969
2009				7,350	7,350
2010				5,728	5,728
2011				4,171	4,171
2012				2,830	2,830



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	117,342	56,043	173,385	2,232	59,757	2,592	37,248		101,830	275,214
Principal Arrears		10	10							10
Interest Arrears		1	1		2,930		1,480		4,411	4,412
<b>Historical Transactions</b>										
Principal Paid										
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
2007	22,094	9,096	31,190	802	10,921	471	16,510		28,704	59,895
Interest and Fees Paid										
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
2007	4,732	2,569	7,301	188	5,792	200	4,461		10,641	17,943
Rescheduled Principal										
2003										
2004										
2005										
2006	31,770	11,413	43,183	1,003		1,177	18,574		20,754	63,937
2007	20,894	6,860	27,754	802	49,144	942	16,510		67,398	95,151
Rescheduled Interest										
2003										
2004										
2005										
2006	5,223	2,486	7,709	276		308	1,117		1,702	9,411
2007	3,144	1,740	4,884	150	10,614	159	1,047		11,970	16,854
Reduced Principal										
2003										
2004	-5,861		-5,861							-5,861
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007	3		3							3
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	14,719	8,192	22,911							22,911
2009	13,189	8,192	21,381							21,381
2010	12,572	8,418	20,990	143	3,851	167	2,813		6,975	27,965
2011	15,062	9,507	24,569	262	7,008	304	5,321		12,895	37,464
2012	12,268	6,288	18,557	283	7,566	328	5,321		13,498	32,055
Scheduled Interest										
2008	3,329	1,939	5,268	107	3,144	128	2,095		5,475	10,742
2009	2,903	1,640	4,543	107	3,135	128	2,095		5,466	10,009
2010	2,515	1,333	3,848	106	3,089	126	2,056		5,376	9,224
2011	2,129	1,026	3,155	97	2,858	117	1,862		4,934	8,089
2012	1,694	692	2,386	85	2,491	100	1,563		4,239	6,625

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

**Ecuador**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	15,117				15,117
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	33				33
2004	130				130
2005	156				156
2006	148				148
2007	85				85
Principal Paid					
2003	3,234				3,234
2004	3,234				3,234
2005	3,234				3,234
2006	3,234				3,234
2007	2,619				2,619
Interest Paid					
2003	1,508				1,508
2004	1,275				1,275
2005	1,303				1,303
2006	1,351				1,351
2007	1,230				1,230
Claims Paid					
2003	3,724				3,724
2004	2,305				2,305
2005	2,319				2,319
2006					
2007					
Recovered					
2003	4,284				4,284
2004	1,640				1,640
2005	2,319				2,319
2006					
2007					
Rescheduled claims					
2003					
2004					
2005	1,330				1,330
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	1,904				1,904
2009	1,904				1,904
2010	1,904				1,904
2011	1,904				1,904
2012	1,904				1,904
Scheduled Interest					
2008	893				893
2009	768				768
2010	643				643
2011	518				518
2012	393				393

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

**Ecuador**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		30	30							30
Outstanding Principal	43,924	9,961	53,885	7,057		4,508	12,497		24,062	77,947
Principal Arrears										
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
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
2007	6,321	458	6,778	1,082		818	3,199		5,098	11,877
Interest and Fees Paid										
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
2007	1,585	199	1,784	457		301	860		1,619	3,402
Rescheduled Principal										
2003										
2004										
2005	4,335	31	4,366	913		828	2,591		4,332	8,698
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	5,301	458	5,759	594		632	2,339		3,566	9,325
2009	4,937	458	5,395	647		661	2,339		3,647	9,042
2010	4,173	458	4,630	326		185	808		1,319	5,950
2011	4,822	495	5,316	384		217	808		1,409	6,725
2012	3,871	479	4,350	443		251	808		1,501	5,851
Scheduled Interest										
2008	1,333	189	1,522	385		254	659		1,298	2,821
2009	1,169	179	1,348	346		209	534		1,089	2,437
2010	1,013	170	1,183	310		173	428		912	2,095
2011	874	160	1,034	291		163	383		837	1,871
2012	723	149	871	270		151	338		758	1,629

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

**Egypt**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				5,884	5,884
Outstanding Principal	1,250,000			56,658	1,306,658
Claims Outstanding				471	471
<b>Historical Transactions</b>					
Fees and Premiums					
2003				65	65
2004					
2005	137,250			6,114	143,364
2006					
2007					
Principal Paid					
2003				1,121	1,121
2004				-398	-398
2005				1,511	1,511
2006				3,071	3,071
2007				5,769	5,769
Interest Paid					
2003				1	1
2004				1	1
2005				97	97
2006	53,771			61	53,832
2007	55,625				55,625
Claims Paid					
2003					
2004					
2005				471	471
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				5,396	5,396
2009				5,396	5,396
2010				5,396	5,396
2011				5,396	5,396
2012				5,396	5,396
Scheduled Interest					
2008	55,625			83	55,708
2009	55,625			75	55,700
2010	55,625			67	55,692
2011	55,625			59	55,684
2012	55,625			51	55,676

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

**Egypt**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	1,734,455	2,094,281	3,828,736							3,828,736
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	97,078	114,483	211,561							211,561
Interest and Fees Paid										
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
2007	53,856	64,995	118,852							118,852
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	116,493	131,248	247,741							247,741
Scheduled Interest										
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
2012	38,090	47,429	85,519							85,519

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

**El Salvador**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	29				29
2004	21				21
2005	13				13
2006	5				5
2007	2				2
Principal Paid					
2003	1,562	680			2,242
2004	1,709				1,709
2005	1,877				1,877
2006	550				550
2007	550				550
Interest Paid					
2003	376	10			385
2004	274				274
2005	162				162
2006	63				63
2007	27				27
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		8,730	8,730							8,730
Outstanding Principal		146,541	146,541							146,541
Principal Arrears										
Interest Arrears					6				6	6
<b>Historical Transactions</b>										
Principal Paid										
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
2007		11,421	11,421							11,421
Interest and Fees Paid										
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
2007		3,201	3,201							3,201
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		11,318	11,318							11,318
Scheduled Interest										
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
2012		2,237	2,237							2,237

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

**Eritrea**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Eritrea**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
<b>Status At End of CY2007</b>										
Undisbursed Principal		29	29							29
Outstanding Principal		28,045	28,045							28,045
Principal Arrears		1,161	1,161							1,161
Interest Arrears		458	458							458
<b>Historical Transactions</b>										
Principal Paid										
2003		384	384							384
2004		384	384							384
2005		382	382							382
2006		760	760							760
2007										
Interest and Fees Paid										
2003		299	299							299
2004		588	588							588
2005		478	478							478
2006		472	472							472
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		1,152	1,152							1,152
Scheduled Interest										
2008		430	430							430
2009		411	411							411
2010		392	392							392
2011		373	373							373
2012		353	353							353

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

**Ethiopia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				256,829	256,829
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				2,316	2,316
2004				2,003	2,003
2005				2,053	2,053
2006					
2007					
Principal Paid					
2003					
2004				10,821	10,821
2005				16,789	16,789
2006				23,267	23,267
2007				24,383	24,383
Interest Paid					
2003					
2004				77	77
2005				7	7
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				29,342	29,342
2009				29,342	29,342
2010				29,342	29,342
2011				29,342	29,342
2012				28,742	28,742
Scheduled Interest					
2008				98	98
2009				87	87
2010				75	75
2011				63	63
2012				51	51

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003				41					41	41
2004				4					4	4
2005				-2					-2	-2
2006										
2007										
Interest and Fees Paid										
2003				0					0	0
2004				0					0	0
2005				-0					-0	-0
2006										
2007										
Rescheduled Principal										
2003	3,573		3,573							3,573
2004	588		588							588
2005										
2006										
2007										
Rescheduled Interest										
2003	2,076	-35	2,041							2,041
2004	260		260							260
2005										
2006										
2007										
Reduced Principal										
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										
2007										
Reduced Interest										
2003		105	105							105
2004	4		4							4
2005	641	13	653	0					0	653
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Gabon**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Gabon**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal						3,920	46,207		50,127	50,127
Principal Arrears						15	2,465		2,480	2,480
Interest Arrears						0	1,031		1,031	1,031
<b>Historical Transactions</b>										
Principal Paid										
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
2007						820	6,964		7,784	7,784
Interest and Fees Paid										
2003						596	1,170		1,765	1,765
2004						186	2,235		2,421	2,421
2005						54	3,371		3,425	3,425
2006						316	2,308		2,624	2,624
2007						312	2,945		3,257	3,257
Rescheduled Principal										
2003							1,100		1,100	1,100
2004							1,210		1,210	1,210
2005						695	10,368		11,063	11,063
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005						408	3,271		3,679	3,679
2006							293		293	293
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008						856	8,034		8,891	8,891
2009						899	8,805		9,704	9,704
2010						513	5,495		6,009	6,009
2011						551	5,495		6,046	6,046
2012						365	4,637		5,002	5,002
Scheduled Interest										
2008						219	2,168		2,386	2,386
2009						162	1,731		1,893	1,893
2010						113	1,316		1,428	1,428
2011						81	1,030		1,111	1,111
2012						46	745		791	791

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

**Georgia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				2,120	2,120
2004				2,120	2,120
2005				2,120	2,120
2006				2,120	2,120
2007				2,120	2,120
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		44	44							44
Outstanding Principal		39,835	39,835							39,835
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006		673	673							673
2007		1,524	1,524							1,524
Interest and Fees Paid										
2003		791	791							791
2004		12	12							12
2005		11	11							11
2006		203	203							203
2007		912	912							912
Rescheduled Principal										
2003		766	766							766
2004										
2005										
2006		5,905	5,905							5,905
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006		2,412	2,412							2,412
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		1,600	1,600							1,600
Scheduled Interest										
2008		889	889							889
2009		854	854							854
2010		820	820							820
2011		786	786							786
2012		751	751							751

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

**Germany**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				1,133	1,133
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Germany**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Ghana**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				109,534	109,534
Outstanding Principal				59,916	59,916
Claims Outstanding				4,720	4,720
<b>Historical Transactions</b>					
Fees and Premiums					
2003				2,001	2,001
2004				347	347
2005					
2006					
2007					
Principal Paid					
2003				201	201
2004				5,462	5,462
2005				9,218	9,218
2006				9,218	9,218
2007				9,218	9,218
Interest Paid					
2003				29	29
2004				4	4
2005					
2006					
2007					
Claims Paid					
2003					
2004				700	700
2005					
2006					
2007					
Recovered					
2003					
2004				52	52
2005				100	100
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				9,218	9,218
2009				9,218	9,218
2010				9,218	9,218
2011				9,218	9,218
2012				9,218	9,218
Scheduled Interest					
2008				4,321	4,321
2009				3,629	3,629
2010				2,938	2,938
2011				2,247	2,247
2012				1,555	1,555

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

**Ghana**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							1,784		1,784	1,784
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007							3,451		3,451	3,451
Interest and Fees Paid										
2003							1,133		1,133	1,133
2004							902		902	902
2005							690		690	690
2006							484		484	484
2007							334		334	334
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003							3,631		3,631	3,631
2004										
2005							2,277		2,277	2,277
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008							1,784		1,784	1,784
2009										
2010										
2011										
2012										
Scheduled Interest										
2008							55		55	55
2009										
2010										
2011										
2012										

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

**Greece**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal			27,432		27,432
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003			11,171	16,067	27,238
2004			21,750		21,750
2005			24,759		24,759
2006			24,759		24,759
2007			18,749		18,749
Interest Paid					
2003			11,398		11,398
2004			10,213		10,213
2005			8,107		8,107
2006			5,865		5,865
2007			3,684		3,684
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008			11,101		11,101
2009			3,519		3,519
2010			2,491		2,491
2011			3,786		3,786
2012			6,535		6,535
Scheduled Interest					
2008			2,233		2,233
2009			1,376		1,376
2010			1,104		1,104
2011			925		925
2012			296		296

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

**Greece**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal						456,117			456,117	456,117
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007						75,248			75,248	75,248
Interest and Fees Paid										
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
2007						45,790			45,790	45,790
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012						60,768			60,768	60,768
Scheduled Interest										
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
2012						14,635			14,635	14,635

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

**Grenada**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				569	569
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				426	426
2004				426	426
2005				1,490	1,490
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005				1,534	1,534
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007				965	965
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Grenada**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							1,535		1,535	1,535
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007							52		52	52
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007							52		52	52
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011							10		10	10
2012							21		21	21
Scheduled Interest										
2008							83		83	83
2009							83		83	83
2010							83		83	83
2011							83		83	83
2012							83		83	83

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

**Guatemala**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				984	984
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	36				36
2004	39				39
2005					
2006					
2007					
Principal Paid					
2003	460	412			872
2004	6,900	107			7,007
2005					
2006					
2007					
Interest Paid					
2003	136	3			139
2004	154	0			155
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				2,024	2,024
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Guatemala**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		4,916	4,916							4,916
Outstanding Principal	34,397	40,532	74,930						300	75,230
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	8,948	9,361	18,309							18,309
Interest and Fees Paid										
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
2007	1,424	1,863	3,287							3,287
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007	21,722		21,722							21,722
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007	20,630		20,630							20,630
Reduced Interest										
2003										
2004										
2005										
2006										
2007	374		374							374
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	8,326	7,988	16,314							16,314
2009	7,720	7,093	14,813							14,813
2010	7,493	5,955	13,448							13,448
2011	4,529	4,830	9,359							9,359
2012	2,191	3,654	5,846							5,846
Scheduled Interest										
2008	1,188	1,496	2,684							2,684
2009	896	1,184	2,080							2,080
2010	616	908	1,524							1,524
2011	345	677	1,023							1,023
2012	219	492	711							711

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

**Guinea**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	15,425	94,752	110,177				7,696		7,696	117,874
Principal Arrears	1,443	18,787	20,230				1,265		1,265	21,495
Interest Arrears	1,699	14,756	16,455				869		869	17,324
<b>Historical Transactions</b>										
Principal Paid										
2003		218	218							218
2004	52		52							52
2005										
2006										
2007										
Interest and Fees Paid										
2003	259	233	492				5		5	498
2004	-76		-76							-76
2005	58		58							58
2006										
2007										
Rescheduled Principal										
2003										
2004	103		103							103
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004	357		357							357
2005										
2006										
2007										
Reduced Principal										
2003							65		65	65
2004										
2005		3,257	3,257							3,257
2006										
2007										
Reduced Interest										
2003										
2004										
2005		2,714	2,714							2,714
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	330	3,347	3,677				354		354	4,031
2009	523	4,201	4,724				555		555	5,279
2010	731	5,114	5,845				757		757	6,602
2011	764	5,064	5,828				757		757	6,585
2012	791	4,948	5,739				757		757	6,496
Scheduled Interest										
2008	352	2,276	2,628				334		334	2,962
2009	344	2,170	2,513				315		315	2,829
2010	328	2,028	2,356				281		281	2,637
2011	309	1,873	2,183				241		241	2,424
2012	290	1,725	2,014				201		201	2,216

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

**Guyana**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Guyana**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		1,749	1,749							1,749
Outstanding Principal		1,059	1,059							1,059
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		496	496	1			1,656		1,656	2,152
2004		48	48				6		6	54
2005		48	48							48
2006		48	48							48
2007		48	48							48
Interest and Fees Paid										
2003		264	264	22			272		294	557
2004		38	38				56		56	94
2005		30	30							30
2006		29	29							29
2007		28	28							28
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004				338			1,463		1,801	1,801
2005		31,791	31,791							31,791
2006										
2007										
Reduced Interest										
2003										
2004				0					0	0
2005		480	480							480
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		48	48							48
2009		48	48							48
2010		48	48							48
2011		48	48							48
2012		48	48							48
Scheduled Interest										
2008		26	26							26
2009		25	25							25
2010		24	24							24
2011		23	23							23
2012		22	22							22

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

**Haiti**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Haiti**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	9,973		9,973			174	3,592		3,766	13,738
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007										
Interest and Fees Paid										
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
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007	584		584							584
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007						5	101		106	106
Reduced Interest										
2003										
2004										
2005										
2006										
2007						14			14	14
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	601		601			6	327		333	934
2009	619		619			7	327		334	953
2010	638		638			9	327		335	974
2011	658		658			11	327		337	995
2012	718		718			13	327		339	1,057
Scheduled Interest										
2008	311		311			13	184		197	508
2009	292		292			13	167		180	472
2010	274		274			12	149		162	436
2011	254		254			12	132		144	398
2012	234		234			11	115		126	360

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

**Honduras**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	21,020				21,020
Outstanding Principal	21,020				21,020
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003	3,430				3,430
2004	3,430				3,430
2005	3,430				3,430
2006	3,430				3,430
2007	13,720				13,720
Interest Paid					
2003	2,951				2,951
2004	3,184				3,184
2005	2,267				2,267
2006	2,525				2,525
2007	8,790				8,790
Claims Paid					
2003	6,569				6,569
2004	6,785				6,785
2005	5,851				5,851
2006	6,033				6,033
2007	22,573				22,573
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005	14				14
2006					
2007	16,679				16,679
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	3,430				3,430
2009	3,430				3,430
2010	3,430				3,430
2011	3,230				3,230
2012	1,250				1,250
Scheduled Interest					
2008	1,803				1,803
2009	1,503				1,503
2010	1,202				1,202
2011	901				901
2012	676				676



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

**Honduras**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003						898	45		942	942
2004						898	-0		898	898
2005						-896			-896	-896
2006						-2			-2	-2
2007										
Interest and Fees Paid										
2003					-0	1,353			1,353	1,353
2004						766			766	766
2005						-754			-754	-754
2006						-12			-12	-12
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007				33,483					33,483	33,483
Rescheduled Interest										
2003							217		217	217
2004										
2005										
2006										
2007										
Reduced Principal										
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
2007	33,483		33,483							33,483
Reduced Interest										
2003										
2004				7,532	1,980				9,511	9,511
2005				54	236	4,762			5,052	5,052
2006										
2007	1,007		1,007							1,007
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Hungary**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				10,772	10,772
2004				11,006	11,006
2005				5,152	5,152
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Hungary**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**India**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				192,731	192,731
Outstanding Principal	71,250			1,108,725	1,179,975
Claims Outstanding				6,396	6,396
<b>Historical Transactions</b>					
Fees and Premiums					
2003	543				543
2004	425			1,195	1,619
2005	384			1,796	2,180
2006	370				370
2007	363			28,074	28,437
Principal Paid					
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
2007	1,875			35,208	37,083
Interest Paid					
2003	3,356			13	3,369
2004	2,738			90	2,829
2005	3,423			53	3,476
2006	4,322			8	4,330
2007	4,577			1,554	6,131
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				5,749	5,749
2004				1,648	1,648
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	2,500			120,919	123,419
2009	2,500			91,945	94,445
2010	3,000			91,945	94,945
2011	4,000			91,945	95,945
2012	4,000			91,945	95,945
Scheduled Interest					
2008	4,971			2,511	7,482
2009	4,762			1,338	6,101
2010	4,547			1,206	5,754
2011	4,299			1,074	5,374
2012	4,009			942	4,952

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

**India**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	428,775	98,550	527,325				7,414		7,414	534,739
Principal Arrears		0	0							0
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
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
2007	66,360	23,351	89,711				6,777		6,777	96,489
Interest and Fees Paid										
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
2007	14,181	3,813	17,994				427		427	18,421
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	20,085	7,547	27,632				645		645	28,277
Scheduled Interest										
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
2012	7,911	1,102	9,013				93		93	9,106

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

**Indonesia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	189,057			45,367	234,424
Claims Outstanding				50,498	50,498
<b>Historical Transactions</b>					
Fees and Premiums					
2003	1,007	72			1,079
2004	1,047			1,732	2,779
2005	1,454			92	1,545
2006	999				999
2007	970				970
Principal Paid					
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
2007	6,513			21,673	28,186
Interest Paid					
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
2007	15,365				15,365
Claims Paid					
2003	13,301				13,301
2004	1,701				1,701
2005	7,632				7,632
2006					
2007					
Recovered					
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
2007	0			13,106	13,106
Rescheduled claims					
2003	8,016			67,491	75,506
2004	3,333				3,333
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	6,838			23,270	30,108
2009	7,189			22,097	29,286
2010	8,196				8,196
2011	8,649				8,649
2012	9,140				9,140
Scheduled Interest					
2008	14,812			2,072	16,885
2009	14,233			795	15,029
2010	13,615				13,615
2011	12,934				12,934
2012	12,216				12,216

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		1,529	1,529				6,215		6,215	7,744
Outstanding Principal	559,434	568,372	1,127,806	30,442		13,639	910,388		954,470	2,082,276
Principal Arrears										
Interest Arrears							31		31	31
<b>Historical Transactions</b>										
Principal Paid										
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
2007	65,890	60,516	126,406	940		1,839	120,957		123,736	250,142
Interest and Fees Paid										
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
2007	22,348	18,293	40,641	2,324		814	54,844		57,982	98,623
Rescheduled Principal										
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
2007	36,955		36,955	119					119	37,073
Rescheduled Interest										
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
2007	19,339		19,339	1,512					1,512	20,851
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	59,191	64,399	123,590	1,190		2,088	143,263		146,541	270,131
2009	62,037	65,167	127,204	1,831		1,208	146,734		149,773	276,977
2010	42,527	43,856	86,383	1,501		713	85,165		87,379	173,762
2011	40,052	39,821	79,873	1,653		838	64,729		67,220	147,093
2012	34,935	36,783	71,719	1,851		984	64,790		67,625	139,343
Scheduled Interest										
2008	16,347	16,556	32,902	1,497		812	46,505		48,814	81,716
2009	14,537	14,568	29,105	1,427		657	37,708		39,792	68,897
2010	12,824	12,756	25,580	1,343		549	29,885		31,777	57,358
2011	11,569	11,439	23,008	1,266		508	25,870		27,644	50,652
2012	10,399	10,263	20,662	1,180		464	22,545		24,189	44,851

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

**Iran**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Iran**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal								1,907	1,907	1,907
Principal Arrears								1,907	1,907	1,907
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Iraq**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006		-12			-12
2007					
Claims Paid					
2003					
2004					
2005		0			0
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Iraq**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003					1				1	1
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005					35,194				35,194	35,194
2006										
2007										
Reduced Interest										
2003										
2004										
2005					37,557				37,557	37,557
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Israel**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	1,721,240				1,721,240
Outstanding Principal	13,035,173		939,927	104,619	14,079,719
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	370				370
2004	235,502				235,502
2005	300				300
2006	260				260
2007	225				225
Principal Paid					
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
2007	194,542		271,858	31,217	497,617
Interest Paid					
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
2007	786,725		108,971	16	895,713
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	251,286		271,860	23,480	546,626
2009	296,149		271,860	14,885	582,893
2010	314,689		152,350	14,885	481,924
2011	333,857		123,073	14,885	471,814
2012	357,859		78,158	14,885	450,902
Scheduled Interest					
2008	650,133		83,208	3,269	736,610
2009	604,374		57,215	2,699	664,287
2010	583,309		33,821	2,172	619,301
2011	560,840		19,921	1,644	582,405
2012	536,848		9,059	1,117	547,023

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

**Israel**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	549,934		549,934			311,193			311,193	861,126
Principal Arrears										
Interest Arrears						0			0	0
<b>Historical Transactions</b>										
Principal Paid										
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
2007	47,723		47,723			100,004			100,004	147,727
Interest and Fees Paid										
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
2007	17,574		17,574			33,120			33,120	50,695
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	49,826		49,826			35,568			35,568	85,393
Scheduled Interest										
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
2012	10,350		10,350			9,426			9,426	19,776

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

**Italy**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				1	1
Outstanding Principal				299,027	299,027
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				15,835	15,835
2004					
2005					
2006					
2007					
Principal Paid					
2003				71,453	71,453
2004				98,638	98,638
2005				101,242	101,242
2006				62,218	62,218
2007				54,369	54,369
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				68,077	68,077
2009				68,077	68,077
2010				68,077	68,077
2011				68,077	68,077
2012				68,077	68,077
Scheduled Interest					
2008				70	70
2009				56	56
2010				43	43
2011				29	29
2012				15	15

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Jamaica**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				11,197	11,197
Outstanding Principal	38,920			14,829	53,749
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	317				317
2004	289			1,233	1,522
2005	244			988	1,232
2006	221				221
2007	230			359	589
Principal Paid					
2003	5,966				5,966
2004	5,112				5,112
2005	5,112			1,749	6,861
2006	5,112			1,749	6,861
2007	5,112			2,036	7,148
Interest Paid					
2003	1,081				1,081
2004	1,174			11	1,185
2005	1,900				1,900
2006	2,143			3	2,146
2007	2,620			5	2,625
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	4,656			2,036	6,692
2009	4,200			2,036	6,236
2010	4,200			2,036	6,236
2011	4,200			2,036	6,236
2012	4,200			2,036	6,236
Scheduled Interest					
2008	1,617			36	1,653
2009	1,438			31	1,469
2010	1,267			26	1,293
2011	1,096			21	1,117
2012	925			15	940



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Subtotal</b>	<b>Direct Loan Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal		2,859	2,859							2,859
Outstanding Principal	94,305	101,874	196,179	2,923	3,066	205	3,247		9,442	205,620
Principal Arrears										
Interest Arrears	75		75		52				52	127
<b>Historical Transactions</b>										
Principal Paid										
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
2007	15,943	8,392	24,335	1,949	2,044	137	2,165		6,294	30,630
Interest and Fees Paid										
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
2007	2,886	3,521	6,408	278	276	21	254		828	7,236
Rescheduled Principal										
2003										
2004										
2005		30,098	30,098							30,098
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005		12,269	12,269							12,269
2006										
2007										
Reduced Interest										
2003										
2004										
2005		854	854							854
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	12,287	7,661	19,949							19,949
Scheduled Interest										
2008	2,746	3,187	5,933	154	154	12	142		461	6,395
2009	2,256	2,946	5,203	31	31	2	28		92	5,295
2010	1,765	2,705	4,470							4,470
2011	1,271	2,464	3,735							3,735
2012	818	2,223	3,041							3,041

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

**Jordan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	40,765				40,765
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	195				195
2004	194	3			196
2005	190				190
2006	222				222
2007	212				212
Principal Paid					
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
2007	2,124	2,797			4,920
Interest Paid					
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
2007	3,443	39			3,482
Claims Paid					
2003	1,761		39,627		41,387
2004	1,572				1,572
2005	1,427				1,427
2006	1,198				1,198
2007	988				988
Recovered					
2003					
2004	25				25
2005					
2006					
2007					
Rescheduled claims					
2003	2,583		26,921		29,504
2004	1,525				1,525
2005	1,386				1,386
2006	1,180				1,180
2007	988				988
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	2,238				2,238
2009	2,362				2,362
2010	2,496				2,496
2011	2,642				2,642
2012	2,800				2,800
Scheduled Interest					
2008	3,264				3,264
2009	3,076				3,076
2010	2,877				2,877
2011	2,667				2,667
2012	2,444				2,444

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

**Jordan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		513	513							513
Outstanding Principal		117,074	117,074	27,508	11,330	322,562			361,400	478,474
Principal Arrears				48	26				74	74
Interest Arrears		0	0	192	21				214	214
<b>Historical Transactions</b>										
Principal Paid										
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
2007		4,423	4,423	380	230	5,290			5,900	10,323
Interest and Fees Paid										
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
2007		2,853	2,853	1,246	558	14,275			16,079	18,932
Rescheduled Principal										
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
2007				572	364	8,946			9,883	9,883
Rescheduled Interest										
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
2007				750	370	9,774			10,894	10,894
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004				-77					-77	-77
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		5,184	5,184	1,059	689	14,246			15,994	21,178
2009		5,947	5,947	1,279	809	17,041			19,129	25,076
2010		5,947	5,947	1,520	940	13,429			15,889	21,837
2011		6,711	6,711	1,786	1,085	22,372			25,244	31,954
2012		6,711	6,711	2,078	1,243	34,963			38,284	44,995
Scheduled Interest										
2008		2,688	2,688	1,549	750	18,275			20,574	23,263
2009		2,516	2,516	1,480	693	17,330			19,503	22,019
2010		2,336	2,336	1,398	629	11,334			13,360	15,696
2011		2,156	2,156	1,300	555	15,313			17,168	19,323
2012		1,968	1,968	1,186	471	17,846			19,504	21,472

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

**Kazakhstan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				53,551	53,551
Outstanding Principal				124,418	124,418
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004				2,979	2,979
2005				4,871	4,871
2006				5,009	5,009
2007				377	377
Principal Paid					
2003				2,194	2,194
2004				4,052	4,052
2005				11,816	11,816
2006				19,845	19,845
2007				22,668	22,668
Interest Paid					
2003					
2004				15	15
2005				116	116
2006				19	19
2007				11	11
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				22,660	22,660
2009				22,660	22,660
2010				20,780	20,780
2011				20,170	20,170
2012				17,535	17,535
Scheduled Interest					
2008				99	99
2009				78	78
2010				58	58
2011				40	40
2012				23	23

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

**Kazakhstan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Kenya**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	14,300			7,418	21,718
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	57				57
2004	5				5
2005				550	550
2006	47				47
2007	60			202	262
Principal Paid					
2003	2,900				2,900
2004	3,019				3,019
2005	2,382				2,382
2006	1,650			1,550	3,200
2007	1,650			1,550	3,200
Interest Paid					
2003	1,320			7	1,327
2004	1,183				1,183
2005	1,172			7	1,179
2006	1,292				1,292
2007	1,168				1,168
Claims Paid					
2003	1,972				1,972
2004	4,325				4,325
2005	3,657				3,657
2006	2,992				2,992
2007	2,643				2,643
Recovered					
2003	4,304				4,304
2004	328				328
2005					
2006	1,696				1,696
2007	-952				-952
Rescheduled claims					
2003					
2004	4,561				4,561
2005	3,554				3,554
2006					
2007	2,902				2,902
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	1,650			1,827	3,477
2009	1,650			2,104	3,754
2010	1,650			2,104	3,754
2011	1,650			554	2,204
2012	1,650			554	2,204
Scheduled Interest					
2008	870			118	987
2009	776			78	854
2010	683			37	720
2011	589			6	596
2012	496			3	499

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

**Kenya**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	34,508		34,508	16,940		148	12,961		30,049	64,557
Principal Arrears										
Interest Arrears	44		44							44
<b>Historical Transactions</b>										
Principal Paid										
2003	878		878			206	8,215		8,421	9,299
2004	45		45							45
2005										
2006	964		964	58		8	139		206	1,170
2007	29		29	233		5	348		586	616
Interest and Fees Paid										
2003	1,008		1,008	312		20	1,296		1,628	2,637
2004	100		100	156		4	110		270	370
2005	95		95	238		-3	396		631	725
2006	1,024		1,024	891		14	561		1,466	2,490
2007	227		227	1,098		4	745		1,847	2,074
Rescheduled Principal										
2003										
2004	976		976	55					55	1,031
2005	936		936	40		4	229		273	1,209
2006				49		6	117		172	172
2007	964		964							964
Rescheduled Interest										
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
2007	828		828							828
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	1,023		1,023	208		13	1,109		1,330	2,354
2009	1,054		1,054	252		16	1,109		1,377	2,431
2010	1,086		1,086	298		9	1,109		1,416	2,502
2011	1,413		1,413	603		21	1,185		1,809	3,223
2012	1,447		1,447	733		38	1,185		1,956	3,403
Scheduled Interest										
2008	1,028		1,028	840		20	698		1,558	2,585
2009	997		997	903		19	637		1,558	2,555
2010	965		965	887		10	576		1,473	2,437
2011	930		930	866		17	514		1,397	2,327
2012	887		887	831		23	448		1,303	2,190

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

**Korea, Republic of**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal		3,275			3,275
Outstanding Principal		56,702		266,174	322,876
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
2003		63			63
2004		153			153
2005		90			90
2006		79			79
2007		207			207
Principal Paid					
2003		25,964		-1,719	24,244
2004		16,556		11,399	27,955
2005		20,953		56,134	77,087
2006		22,090		60,160	82,250
2007		39,224		64,475	103,699
Interest Paid					
2003		336			336
2004		157			157
2005		471			471
2006		743			743
2007		1,443			1,443
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008		33,641		69,100	102,742
2009		19,554		74,057	93,611
2010		3,507		79,370	82,877
2011				43,647	43,647
2012					
Scheduled Interest					
2008		1,039		16,862	17,900
2009		330		11,905	12,235
2010		43		6,592	6,635
2011				1,485	1,485
2012					



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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	45,683	198,603	244,285							244,285
Principal Arrears		0	0							0
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
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
2007	11,769	27,999	39,768							39,768
Interest and Fees Paid										
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
2007	1,613	6,779	8,391							8,391
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	4,906	21,759	26,665							26,665
Scheduled Interest										
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
2012	337	2,799	3,135							3,135

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

**Latvia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				1,968	1,968
2004				1,301	1,301
2005				779	779
2006				390	390
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Latvia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		5,824	5,824							5,824
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		388	388							388
2004		389	389							389
2005		388	388							388
2006		388	388							388
2007		388	388							388
Interest and Fees Paid										
2003		233	233							233
2004		221	221							221
2005		210	210							210
2006		198	198							198
2007		186	186							186
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		388	388							388
2009		388	388							388
2010		388	388							388
2011		388	388							388
2012		388	388							388
Scheduled Interest										
2008		175	175							175
2009		163	163							163
2010		151	151							151
2011		140	140							140
2012		128	128							128

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

**Lebanon**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	8,589				8,589
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	93				93
2004	106				106
2005	74				74
2006	63				63
2007	52				52
Principal Paid					
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
2007	2,334				2,334
Interest Paid					
2003	1,843	124			1,967
2004	1,649	33			1,682
2005	1,454	37			1,491
2006	1,251	17			1,268
2007	1,040				1,040
Claims Paid					
2003					
2004	802				802
2005					
2006	812				812
2007	821				821
Recovered					
2003					
2004	802				802
2005					
2006	812				812
2007	821				821
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	2,470				2,470
2009	2,619				2,619
2010	1,000				1,000
2011	1,000				1,000
2012	1,000				1,000
Scheduled Interest					
2008	820				820
2009	588				588
2010	379				379
2011	262				262
2012	146				146

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

**Lebanon**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003							603		603	603
2004							1,809		1,809	1,809
2005										
2006							2,412		2,412	2,412
2007							603		603	603
Interest and Fees Paid										
2003							183		183	183
2004							421		421	421
2005										
2006							340		340	340
2007							25		25	25
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Liberia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Liberia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
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	67,700	73,053	140,752			19,309	5,980	12,652	37,940	178,692
Interest Arrears	44,800	63,520	108,320			74,428	3,759		78,187	186,506
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	1,840	871	2,710							2,710
Scheduled Interest										
2008	534	565	1,099							1,099
2009	475	496	970							970
2010	415	448	863							863
2011	355	422	777							777
2012	299	396	695							695

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

**Lithuania**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				3,959	3,959
2004				3,959	3,959
2005				1,961	1,961
2006				1,961	1,961
2007				980	980
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Lithuania**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		3,388	3,388							3,388
2004		3,388	3,388							3,388
2005		61,613	61,613							61,613
2006										
2007										
Interest and Fees Paid										
2003		2,214	2,214							2,214
2004		2,103	2,103							2,103
2005		1,907	1,907							1,907
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Luxembourg**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				4,091	4,091
2004				4,091	4,091
2005				2,654	2,654
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Luxembourg**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

**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)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				20	20
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003				916	916
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		4,529	4,529							4,529
Principal Arrears		1	1							1
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
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
2007		266	266				36,099		36,099	36,366
Interest and Fees Paid										
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
2007		144	144				626		626	770
Rescheduled Principal										
2003							5,177		5,177	5,177
2004	4		4							4
2005										
2006										
2007										
Rescheduled Interest										
2003							5,346		5,346	5,346
2004	27		27							27
2005										
2006										
2007										
Reduced Principal										
2003										
2004	244		244							244
2005	0		0							0
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		266	266							266
2009		266	266							266
2010		266	266							266
2011		266	266							266
2012		266	266							266
Scheduled Interest										
2008		136	136							136
2009		128	128							128
2010		120	120							120
2011		112	112							112
2012		104	104							104

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

**Madagascar**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Madagascar**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003							348		348	348
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003							348		348	348
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004							1,528		1,528	1,528
2005							37,139		37,139	37,139
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Malaysia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				584,694	584,694
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				6,529	6,529
2004				1,531	1,531
2005				813	813
2006				2,921	2,921
2007					
Principal Paid					
2003				104,767	104,767
2004				182,513	182,513
2005				110,856	110,856
2006				108,764	108,764
2007				146,041	146,041
Interest Paid					
2003				438	438
2004				180	180
2005				447	447
2006				180	180
2007				22	22
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				96,805	96,805
2009				96,805	96,805
2010				20,400	20,400
2011				73,681	73,681
2012				126,961	126,961
Scheduled Interest					
2008				11,851	11,851
2009				8,940	8,940
2010				6,749	6,749
2011				6,718	6,718
2012				5,025	5,025



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

**Malaysia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004							46,711		46,711	46,711
2005							46,711		46,711	46,711
2006							46,711		46,711	46,711
2007							186,844		186,844	186,844
Interest and Fees Paid										
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
2007							12,566		12,566	12,566
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Maldives**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		1,632	1,632							1,632
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		88	88							88
2004		88	88							88
2005		88	88							88
2006		88	88							88
2007		88	88							88
Interest and Fees Paid										
2003		62	62							62
2004		59	59							59
2005		57	57							57
2006		54	54							54
2007		52	52							52
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		88	88							88
2009		88	88							88
2010		88	88							88
2011		88	88							88
2012		88	88							88
Scheduled Interest										
2008		49	49							49
2009		46	46							46
2010		44	44							44
2011		41	41							41
2012		38	38							38

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

**Mali**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Mali**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003				1					1	1
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003				0					0	0
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005				15					15	15
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Malta**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				6,797	6,797
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Malta**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	1,774		1,774							1,774
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	172		172							172
2004	177		177							177
2005	182		182							182
2006	188		188							188
2007	193		193							193
Interest and Fees Paid										
2003	79		79							79
2004	74		74							74
2005	69		69							69
2006	63		63							63
2007	58		58							58
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	199		199							199
2009	205		205							205
2010	212		212							212
2011	218		218							218
2012	225		225							225
Scheduled Interest										
2008	52		52							52
2009	46		46							46
2010	39		39							39
2011	33		33							33
2012	27		27							27

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

**Mauritania**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Mauritania**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003							6,597		6,597	6,597
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Mauritius**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	1,561				1,561
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	12				12
2004	11				11
2005	10				10
2006	10				10
2007	9				9
Principal Paid					
2003	195			2,633	2,828
2004	195			19,746	19,941
2005	195				195
2006	195				195
2007	195				195
Interest Paid					
2003	53				53
2004	49				49
2005	80				80
2006	107				107
2007	101				101
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	195				195
2009	195				195
2010	195				195
2011	195				195
2012	195				195
Scheduled Interest					
2008	168				168
2009	146				146
2010	124				124
2011	103				103
2012	81				81

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

**Mauritius**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		175	175							175
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003		7	7							7
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Mexico**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				386,225	386,225
Outstanding Principal		3,457		4,586,918	4,590,375
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003		95		42,248	42,343
2004		157		45,260	45,417
2005		108		53,537	53,644
2006				26,341	26,341
2007				13,736	13,736
Principal Paid					
2003		48,694		395,835	444,529
2004		3,555		362,527	366,082
2005		16,536		435,087	451,623
2006		17,949		539,679	557,628
2007		12,586		855,253	867,839
Interest Paid					
2003		956		789	1,745
2004		62		620	682
2005		531		480	1,011
2006		715		178	893
2007		346		403	749
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008		3,457		774,059	777,515
2009				769,009	769,009
2010				727,901	727,901
2011				650,688	650,688
2012				595,610	595,610
Scheduled Interest					
2008		45		47,063	47,108
2009				35,936	35,936
2010				25,001	25,001
2011				15,731	15,731
2012				9,698	9,698

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

**Mexico**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							51,477		51,477	51,477
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007							41,182		41,182	41,182
Interest and Fees Paid										
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
2007							5,719		5,719	5,719
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008							41,182		41,182	41,182
2009							10,295		10,295	10,295
2010										
2011										
2012										
Scheduled Interest										
2008							2,670		2,670	2,670
2009							191		191	191
2010										
2011										
2012										

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

**Moldova**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		55,312	55,312							55,312
Principal Arrears		2,585	2,585							2,585
Interest Arrears		1,454	1,454							1,454
<b>Historical Transactions</b>										
Principal Paid										
2003		400	400							400
2004										
2005		0	0							0
2006										
2007		4,642	4,642							4,642
Interest and Fees Paid										
2003		276	276							276
2004		1,666	1,666							1,666
2005		1,587	1,587							1,587
2006										
2007		411	411							411
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007		9,939	9,939							9,939
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007		3,366	3,366							3,366
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		4,269	4,269							4,269
2009		2,585	2,585							2,585
2010		2,585	2,585							2,585
2011		2,585	2,585							2,585
2012		2,585	2,585							2,585
Scheduled Interest										
2008		1,600	1,600							1,600
2009		1,482	1,482							1,482
2010		1,403	1,403							1,403
2011		1,324	1,324							1,324
2012		1,246	1,246							1,246

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

**Morocco**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				870	870
Outstanding Principal	85,159			448,424	533,583
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	494			1,935	2,430
2004	484			2,001	2,486
2005	472			2,105	2,577
2006	459			4,451	4,910
2007	442			2,349	2,790
Principal Paid					
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
2007	4,262	917		59,503	64,682
Interest Paid					
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
2007	5,533	28			5,562
Claims Paid					
2003	1,132				1,132
2004					
2005					
2006					
2007					
Recovered					
2003	1,132				1,132
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	4,288			76,246	80,534
2009	4,583			74,365	78,948
2010	4,630			70,110	74,740
2011	4,680			63,278	67,957
2012	4,733			54,188	58,921
Scheduled Interest					
2008	4,123			20,748	24,871
2009	3,928			17,477	21,405
2010	3,718			14,363	18,080
2011	3,504			11,545	15,049
2012	3,287			9,026	12,313



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

**Morocco**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		73	73				258		258	331
Outstanding Principal	48,579	189,519	238,098	328			9,748		10,076	248,174
Principal Arrears		0	0	97			538		635	635
Interest Arrears		0	0	6			378		385	385
<b>Historical Transactions</b>										
Principal Paid										
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
2007	6,698	23,574	30,272	349	4,754	1,550	4,151		10,804	41,076
Interest and Fees Paid										
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
2007	1,611	6,542	8,153	27	305	83	822		1,237	9,390
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	6,808	20,571	27,379	196			1,023		1,219	28,598
2009	6,656	18,345	25,001	36			1,023		1,059	26,060
2010	5,987	18,064	24,051				1,023		1,023	25,074
2011	4,568	16,148	20,716				1,023		1,023	21,740
2012	4,456	15,951	20,407				1,023		1,023	21,430
Scheduled Interest										
2008	1,412	5,762	7,174	7			686		692	7,867
2009	1,210	5,101	6,311	1			607		608	6,919
2010	1,018	4,529	5,547				529		529	6,076
2011	846	3,984	4,829				451		451	5,280
2012	707	3,488	4,195				372		372	4,567

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

**Namibia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				6,968	6,968
2004				74,437	74,437
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Namibia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Nauru**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006				11,263	11,263
2007				2,718	2,718
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Nauru**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Nepal**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Nepal**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	5		5	16					16	21
2004	5		5	8					8	13
2005	5		5	11					11	16
2006				9					9	9
2007										
Interest and Fees Paid										
2003	0		0	2					2	2
2004	0		0	0					0	1
2005	0		0	1					1	1
2006				0					0	0
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**New Zealand**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				219,781	219,781
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005				2,359	2,359
2006				2,371	2,371
2007					
Principal Paid					
2003					
2004					
2005					
2006				16,212	16,212
2007				18,332	18,332
Interest Paid					
2003					
2004					
2005				11	11
2006				22	22
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				21,442	21,442
2009				21,442	21,442
2010				21,442	21,442
2011				21,442	21,442
2012				21,442	21,442
Scheduled Interest					
2008				85	85
2009				76	76
2010				68	68
2011				59	59
2012				50	50



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

**New Zealand**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Nicaragua**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Nicaragua**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		0	0							0
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003							152		152	152
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003				-2		-32			-33	-33
2004										
2005							-8		-8	-8
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003				27					27	27
2004										
2005							-8		-8	-8
2006										
2007										
Reduced Principal										
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										
2007										
Reduced Interest										
2003		230	230	6,013		176			6,188	6,419
2004		15	15			65			65	81
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Niger**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Niger**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003						369	602		971	971
2004						188	53		242	242
2005						3,697	6,101		9,798	9,798
2006										
2007										
Reduced Interest										
2003						330			330	330
2004						295			295	295
2005						51			51	51
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Nigeria**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				9,794	9,794
Outstanding Principal				1,314	1,314
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004				76	76
2005				493	493
2006					
2007				114	114
Principal Paid					
2003					
2004				81	81
2005				760	760
2006				4,611	4,611
2007					
Interest Paid					
2003				11	11
2004				11	11
2005				14	14
2006				1	1
2007				4	4
Claims Paid					
2003					
2004					
2005					
2006				5,408	5,408
2007					
Recovered					
2003					
2004					
2005					
2006				4,876	4,876
2007					
Rescheduled claims					
2003				11,357	11,357
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				263	263
2009				263	263
2010				263	263
2011				263	263
2012				263	263
Scheduled Interest					
2008				9	9
2009				7	7
2010				5	5
2011				3	3
2012				1	1

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

**Nigeria**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007										
Interest and Fees Paid										
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
2007										
Rescheduled Principal										
2003							480,616		480,616	480,616
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003							415,714		415,714	415,714
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006							605,894		605,894	605,894
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Oman**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Oman**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007										
Interest and Fees Paid										
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
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Pakistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				170,751	170,751
Outstanding Principal	35,712			765,547	801,260
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004				13,993	13,993
2005					
2006				7,745	7,745
2007				7,539	7,539
Principal Paid					
2003	553				553
2004	597			16,196	16,793
2005	967			24,849	25,815
2006	1,044			38,627	39,671
2007	1,127			63,798	64,925
Interest Paid					
2003	3,120			267	3,387
2004	3,076			108	3,185
2005	3,023				3,023
2006	2,946			96	3,042
2007	2,863			141	3,004
Claims Paid					
2003	3,875				3,875
2004	3,873				3,873
2005	4,186				4,186
2006	4,181				4,181
2007	4,049				4,049
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003	7,650				7,650
2004					
2005					
2006					
2007	15,643				15,643
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	1,217			80,531	81,747
2009	1,314			80,531	81,844
2010	1,419			80,531	81,949
2011	1,532			80,531	82,062
2012	1,654			78,640	80,293
Scheduled Interest					
2008	2,773			3,525	6,297
2009	2,676			3,056	5,732
2010	2,571			2,588	5,159
2011	2,458			2,119	4,577
2012	2,336			1,654	3,990

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

**Pakistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		10,953	10,953							10,953
Outstanding Principal	752,194	110,494	862,688	52,278	287,494	129,428	213,953		683,152	1,545,840
Principal Arrears				129					129	129
Interest Arrears				4					4	4
<b>Historical Transactions</b>										
Principal Paid										
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
2007	4,069	2,929	6,998	1,782	7,577	3,155	3,812		16,326	23,323
Interest and Fees Paid										
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
2007	20,490	3,081	23,570	2,726	17,959	6,728	12,197		39,610	63,181
Rescheduled Principal										
2003	1,219,555		1,219,555	10,075					10,075	1,229,630
2004										
2005										
2006										
2007										
Rescheduled Interest										
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										
2007										
Reduced Principal										
2003		1,000,000	1,000,000							1,000,000
2004										
2005	754,618		754,618							754,618
2006										
2007										
Reduced Interest										
2003				0					0	0
2004				-0					-0	-0
2005										
2006	0		0							0
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	2,037	1,428	3,465	1,330	6,391	2,747	12,907		23,376	26,840
2009		1,154	1,154	1,014	5,273	2,376	12,565		21,229	22,383
2010		1,154	1,154	1,118	6,056	2,729	12,565		22,468	23,622
2011		1,154	1,154	1,244	6,896	3,108	12,565		23,813	24,967
2012		1,154	1,154	1,427	7,910	3,565	12,565		25,467	26,621
Scheduled Interest										
2008	20,393	3,027	23,420	2,649	17,561	6,628	11,853		38,691	62,111
2009	20,352	2,994	23,346	2,590	17,139	6,445	11,132		37,307	60,652
2010	20,352	2,974	23,326	2,538	16,805	6,337	10,425		36,105	59,431
2011	20,352	2,955	23,307	2,480	16,421	6,192	9,719		34,812	58,118
2012	20,352	2,943	23,295	2,414	16,028	6,044	9,012		33,497	56,792

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

**Panama**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	34,259			782	35,041
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	288				288
2004	286				286
2005	264				264
2006	242				242
2007	213			25	238
Principal Paid					
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
2007	22,174				22,174
Interest Paid					
2003	2,992	115			3,107
2004	2,796	295			3,091
2005	3,006				3,006
2006	3,175				3,175
2007	2,899				2,899
Claims Paid					
2003	370				370
2004	294				294
2005					
2006	6				6
2007					
Recovered					
2003	381				381
2004	297				297
2005					
2006	6				6
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	4,188			145	4,333
2009	3,487			182	3,669
2010	3,502			182	3,684
2011	3,557			182	3,739
2012	2,615			91	2,706
Scheduled Interest					
2008	1,868			25	1,892
2009	1,672			19	1,691
2010	1,497			13	1,510
2011	1,321			7	1,328
2012	1,152			1	1,152

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

**Panama**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	14,024		14,024							14,024
Principal Arrears	0		0							0
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	3,130		3,130							3,130
Interest and Fees Paid										
2003	1,326		1,326							1,326
2004	644		644							644
2005	542		542							542
2006	466		466							466
2007	405		405							405
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004	15,458		15,458							15,458
2005										
2006										
2007										
Reduced Interest										
2003										
2004	147		147							147
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	1,249		1,249							1,249
Scheduled Interest										
2008	338		338							338
2009	273		273							273
2010	207		207							207
2011	145		145							145
2012	102		102							102

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

**Papua New Guinea**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Papua New Guinea**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003							465		465	465
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003							25		25	25
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Paraguay**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004	7				7
2005					
2006	4				4
2007	1				1
Principal Paid					
2003	264				264
2004	287				287
2005	314				314
2006	342				342
2007	373				373
Interest Paid					
2003	126				126
2004	104				104
2005	79				79
2006	53				53
2007	24				24
Claims Paid					
2003	398				398
2004	398				398
2005	398				398
2006	396				396
2007	396				396
Recovered					
2003	199				199
2004	795				795
2005	398				398
2006	396				396
2007	396				396
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Paraguay**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	590		590							590
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	-195		-195							-195
Interest and Fees Paid										
2003	412		412							412
2004	363	16	379							379
2005	266		266							266
2006	173		173							173
2007	-27		-27							-27
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007	6,550		6,550							6,550
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007	6,550		6,550							6,550
Reduced Interest										
2003										
2004										
2005										
2006										
2007	47		47							47
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	83		83							83
2009	86		86							86
2010	89		89							89
2011	91		91							91
2012	94		94							94
Scheduled Interest										
2008	17		17							17
2009	15		15							15
2010	12		12							12
2011	9		9							9
2012	7		7							7

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

**Peru**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	2,375			619	2,994
Outstanding Principal	8,128			7,571	15,699
Claims Outstanding	463				463
<b>Historical Transactions</b>					
Fees and Premiums					
2003	19				19
2004	141				141
2005	144				144
2006	34				34
2007	53			355	408
Principal Paid					
2003	3,640				3,640
2004	3,584				3,584
2005	3,936				3,936
2006	4,104				4,104
2007	3,551			226	3,778
Interest Paid					
2003	1,698				1,698
2004	1,578				1,578
2005	1,278				1,278
2006	1,077				1,077
2007	746				746
Claims Paid					
2003	5,473				5,473
2004	5,279				5,279
2005	5,311				5,311
2006	5,223				5,223
2007	4,301				4,301
Recovered					
2003	5,473				5,473
2004	5,899				5,899
2005	5,311				5,311
2006	5,223				5,223
2007	4,301				4,301
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	2,916			1,560	4,476
2009	1,745			1,560	3,305
2010	770			1,560	2,330
2011	770			1,560	2,330
2012	770			1,333	2,103
Scheduled Interest					
2008	851			80	931
2009	658			62	721
2010	574			45	618
2011	548			27	575
2012	522			10	532

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

**Peru**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		18,601	18,601							18,601
Outstanding Principal	15,546	103,439	118,985				2,732		2,732	121,717
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	13,391	9,957	23,349	124,474	254,828	9,005	81,876		470,182	493,531
Interest and Fees Paid										
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
2007	756	3,215	3,971	9,760	13,725	399	4,469		28,353	32,323
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004	0		0							0
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	10,543	10,941	21,484				65		65	21,549
2009	3,328	11,170	14,499				65		65	14,564
2010	461	10,274	10,735				65		65	10,801
2011	475	9,442	9,917				65		65	9,982
2012	489	8,515	9,004				65		65	9,069
Scheduled Interest										
2008	381	2,854	3,235				94		94	3,328
2009	104	2,463	2,567				90		90	2,657
2010	47	2,073	2,120				87		87	2,207
2011	33	1,718	1,751				84		84	1,835
2012	19	1,409	1,427				80		80	1,508

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

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	16,069			7,008	23,076
Outstanding Principal	39,306	59,148			98,455
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	188	176			364
2004	172				172
2005	216	624			840
2006	170	225			395
2007	159	141			300
Principal Paid					
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
2007	1,750	39,795			41,545
Interest Paid					
2003	488				488
2004	444				444
2005	915	286			1,201
2006	1,407	2,164			3,571
2007	1,517	2,400			3,917
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	1,750	42,095			43,845
2009	1,750	13,915			15,665
2010	1,750	3,138			4,888
2011	1,750				1,750
2012	1,750				1,750
Scheduled Interest					
2008	809	1,059			1,868
2009	755	266			1,021
2010	702	31			733
2011	648				648
2012	594				594

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		40,871	40,871							40,871
Outstanding Principal	122,276	305,237	427,513					6	6	427,519
Principal Arrears										
Interest Arrears					30				30	30
<b>Historical Transactions</b>										
Principal Paid										
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
2007	12,784	17,272	30,056		1,073	2,480	19,094		22,647	52,703
Interest and Fees Paid										
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
2007	3,121	6,725	9,846		34	98	331		463	10,310
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003	12,711		12,711							12,711
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	12,499	19,779	32,278							32,278
Scheduled Interest										
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
2012	1,943	4,278	6,221							6,221

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

**Poland**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				1,817	1,817
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	50				50
2004	49				49
2005					
2006					
2007					
Principal Paid					
2003				50,576	50,576
2004	10,000			75,249	85,249
2005				78,273	78,273
2006				52,333	52,333
2007				3,634	3,634
Interest Paid					
2003	119				119
2004	160				160
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				1,817	1,817
2009					
2010					
2011					
2012					
Scheduled Interest					
2008				66	66
2009					
2010					
2011					
2012					

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

**Poland**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal						2,666,856			2,666,856	2,666,856
Outstanding Principal		8,782	8,782							8,782
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007		676	676			206,957			206,957	207,633
Interest and Fees Paid										
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
2007		378	378			39			39	417
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		676	676							676
2009		676	676							676
2010		676	676							676
2011		676	676							676
2012		676	676			1,140,000			1,140,000	1,140,676
Scheduled Interest										
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
2012		243	243			356,100			356,100	356,343

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

**Portugal**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	11,875				11,875
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	411				411
2004	376				376
2005	178				178
2006	70				70
2007	64				64
Principal Paid					
2003	5,000				5,000
2004	22,500				22,500
2005	41,875				41,875
2006	1,250				1,250
2007	1,250				1,250
Interest Paid					
2003	1,278				1,278
2004	1,199				1,199
2005	1,014				1,014
2006	760				760
2007	707				707
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	1,250				1,250
2009	1,250				1,250
2010	1,250				1,250
2011	1,250				1,250
2012	1,250				1,250
Scheduled Interest					
2008	671				671
2009	596				596
2010	522				522
2011	447				447
2012	373				373



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

**Portugal**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	5,800		5,800			56,400			56,400	62,200
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003	130		130			710			710	840
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Romania**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				191,592	191,592
Outstanding Principal				237,033	237,033
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				10,999	10,999
2004				9,851	9,851
2005				3,020	3,020
2006				1,769	1,769
2007				551	551
Principal Paid					
2003			3,335	79,921	83,257
2004				71,266	71,266
2005				57,579	57,579
2006				49,117	49,117
2007				44,128	44,128
Interest Paid					
2003			113	142	254
2004				129	129
2005				72	72
2006				34	34
2007				617	617
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				36,212	36,212
2009				34,290	34,290
2010				30,311	30,311
2011				30,311	30,311
2012				30,311	30,311
Scheduled Interest					
2008				3,497	3,497
2009				2,500	2,500
2010				1,892	1,892
2011				1,412	1,412
2012				933	933

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

**Romania**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		19,281	19,281							19,281
Principal Arrears		1,732	1,732							1,732
Interest Arrears		270	270							270
<b>Historical Transactions</b>										
Principal Paid										
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
2007		653	653							653
Interest and Fees Paid										
2003		824	824				110		110	934
2004		806	806				22		22	828
2005		712	712							712
2006		675	675							675
2007		342	342							342
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		1,986	1,986							1,986
Scheduled Interest										
2008		526	526							526
2009		467	467							467
2010		407	407							407
2011		348	348							348
2012		288	288							288

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

**Russia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				40,812	40,812
Outstanding Principal				82,967	82,967
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				6,066	6,066
2004				563	563
2005				720	720
2006				547	547
2007				617	617
Principal Paid					
2003				388,053	388,053
2004				127,336	127,336
2005				85,623	85,623
2006				73,270	73,270
2007				57,119	57,119
Interest Paid					
2003				166	166
2004				35	35
2005				76	76
2006				24	24
2007				7	7
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				49,376	49,376
2009				16,043	16,043
2010				8,114	8,114
2011				6,223	6,223
2012				1,921	1,921
Scheduled Interest					
2008				1,374	1,374
2009				312	312
2010				69	69
2011				46	46
2012				27	27

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

**Russia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		2,562	2,562							2,562
Outstanding Principal		75,767	75,767							75,767
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007		470,346	470,346							470,346
Interest and Fees Paid										
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
2007		16,786	16,786							16,786
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		27,978	27,978							27,978
Scheduled Interest										
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
2012		4,627	4,627							4,627

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

**Rwanda**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				733	733
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Rwanda**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005							560		560	560
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Saudi Arabia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				9,976	9,976
Outstanding Principal				781,711	781,711
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				7,845	7,845
2004				219,334	219,334
2005				219,334	219,334
2006				219,334	219,334
2007				219,334	219,334
Interest Paid					
2003					
2004					
2005					
2006					
2007				1	1
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				214,090	214,090
2009				214,090	214,090
2010				189,979	189,979
2011				117,648	117,648
2012				45,904	45,904
Scheduled Interest					
2008				44,539	44,539
2009				31,357	31,357
2010				18,175	18,175
2011				8,616	8,616
2012				2,307	2,307



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

**Saudi Arabia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Senegal**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				34,832	34,832
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005				1,018	1,018
2006					
2007					
Principal Paid					
2003					
2004					
2005				728	728
2006				2,911	2,911
2007				2,911	2,911
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				3,573	3,573
2009				3,573	3,573
2010				3,573	3,573
2011				3,573	3,573
2012				3,573	3,573
Scheduled Interest					
2008				1,082	1,082
2009				966	966
2010				851	851
2011				736	736
2012				620	620

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003				100		212	418		730	730
2004						60	23		83	83
2005						-272			-272	-272
2006										
2007										
Interest and Fees Paid										
2003				162		321	437		919	919
2004						101	21		123	123
2005						-423			-423	-423
2006										
2007										
Rescheduled Principal										
2003							266		266	266
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003							220		220	220
2004										
2005										
2006										
2007										
Reduced Principal										
2003							539		539	539
2004	551		551	2,097					2,097	2,648
2005						4,110	746		4,856	4,856
2006										
2007										
Reduced Interest										
2003										
2004	7		7	93					93	100
2005						535			535	535
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Serbia and Montenegro**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	5,813		5,813		3,526				3,526	9,340
Principal Arrears	5		5		19				19	25
Interest Arrears					150				150	150
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007	21		21		4				4	25
Interest and Fees Paid										
2003	101		101		75				75	176
2004	71		71		81				81	152
2005	74		74		87				87	160
2006					138				138	138
2007	323		323		169				169	492
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003	148		148							148
2004	99		99		223				223	322
2005	49		49		318				318	367
2006										
2007	77		77							77
Reduced Principal										
2003					3,343				3,343	3,343
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	53		53		75				75	128
2009	53		53		110				110	163
2010	53		53		119				119	172
2011	53		53		130				130	183
2012	53		53		142				142	196
Scheduled Interest										
2008	174		174		193				193	367
2009	172		172		187				187	360
2010	171		171		181				181	352
2011	169		169		174				174	343
2012	168		168		168				168	335

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

**Sierra Leone**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Sierra Leone**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		44,069	44,069							44,069
Principal Arrears		2,297	2,297							2,297
Interest Arrears		1,516	1,516							1,516
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003		-8,508	-8,508							-8,508
2004										
2005										
2006		1,245	1,245							1,245
2007		3,720	3,720							3,720
Rescheduled Interest										
2003		-9,114	-9,114							-9,114
2004										
2005										
2006		901	901							901
2007		2,484	2,484							2,484
Reduced Principal										
2003		11,170	11,170							11,170
2004		2,052	2,052							2,052
2005										
2006										
2007										
Reduced Interest										
2003		11,191	11,191							11,191
2004		1,542	1,542							1,542
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		2,315	2,315							2,315
Scheduled Interest										
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
2012		989	989							989

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

**Singapore**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				44,774	44,774
Outstanding Principal				870,823	870,823
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				3,901	3,901
2004				3,980	3,980
2005				1,650	1,650
2006				7,133	7,133
2007				4,226	4,226
Principal Paid					
2003					
2004				14,671	14,671
2005				17,459	17,459
2006				21,411	21,411
2007				93,404	93,404
Interest Paid					
2003					
2004				44	44
2005				372	372
2006				603	603
2007				386	386
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				101,354	101,354
2009				158,169	158,169
2010				158,169	158,169
2011				158,169	158,169
2012				93,314	93,314
Scheduled Interest					
2008				29,009	29,009
2009				25,168	25,168
2010				20,159	20,159
2011				15,150	15,150
2012				10,586	10,586



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

**Singapore**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Slovakia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				679	679
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Slovakia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Slovenia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	1,883		1,883							1,883
Principal Arrears	1,883		1,883							1,883
Interest Arrears	950		950							950
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Somalia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	11,226	147,380	158,607			90,764			90,764	249,370
Principal Arrears	10,617	76,301	86,918			82,754			82,754	169,672
Interest Arrears	4,788	96,739	101,527			362,324			362,324	463,851
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		4,535	4,535			692			692	5,227
Scheduled Interest										
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
2012		1,587	1,587			55			55	1,642

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

**South Africa**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal	25,000				25,000
Outstanding Principal	80,817			141,906	222,722
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	863			2,611	3,474
2004	806			1,763	2,569
2005	685				685
2006	799				799
2007	522				522
Principal Paid					
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
2007	31,433			190,455	221,889
Interest Paid					
2003	2,682			64	2,746
2004	1,943			86	2,030
2005	4,260				4,260
2006	7,594				7,594
2007	5,687				5,687
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	1,433			40,980	42,414
2009	68,633			40,980	109,614
2010	1,433			40,980	42,414
2011	1,433			24,346	25,779
2012	1,433			24,346	25,779
Scheduled Interest					
2008	3,885			14,484	18,369
2009	2,586			11,136	13,722
2010	312			7,789	8,101
2011	269			4,629	4,898
2012	226			1,780	2,007



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

**South Africa**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Spain**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007										
Interest and Fees Paid										
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
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Sri Lanka**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				23,961	23,961
Outstanding Principal	50,870				50,870
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	328				328
2004	314				314
2005	299				299
2006	282				282
2007	265				265
Principal Paid					
2003	2,877			604	3,481
2004	2,877			302	3,179
2005	3,377				3,377
2006	3,377				3,377
2007	3,377				3,377
Interest Paid					
2003	1,192				1,192
2004	1,125				1,125
2005	1,980				1,980
2006	2,861				2,861
2007	2,965				2,965
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				3,813	3,813
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	4,127				4,127
2009	4,228				4,228
2010	4,234				4,234
2011	4,242				4,242
2012	3,777				3,777
Scheduled Interest					
2008	2,394				2,394
2009	2,195				2,195
2010	1,991				1,991
2011	1,787				1,787
2012	1,583				1,583

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

**Sri Lanka**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		270	270							270
Outstanding Principal	179,748	305,950	485,698	11					11	485,709
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	12,780	25,722	38,502	20					20	38,522
Interest and Fees Paid										
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
2007	5,893	10,050	15,943	3					3	15,946
Rescheduled Principal										
2003										
2004										
2005		16,243	16,243							16,243
2006										
2007	5,130		5,130							5,130
Rescheduled Interest										
2003										
2004										
2005		9,298	9,298							9,298
2006										
2007	3,569		3,569							3,569
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	11,797	25,722	37,519	7					7	37,526
2009	12,078	25,722	37,800	4					4	37,804
2010	9,744	18,367	28,111							28,111
2011	9,933	18,367	28,300							28,300
2012	10,233	18,367	28,601							28,601
Scheduled Interest										
2008	5,304	9,266	14,571	0					0	14,571
2009	4,948	8,481	13,429	0					0	13,429
2010	4,603	7,753	12,356							12,356
2011	4,310	7,194	11,504							11,504
2012	4,010	6,636	10,646							10,646

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

**St. Kitts and Nevis**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	5,478		5,478							5,478
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	635		635							635
2004	666		666							666
2005	699		699							699
2006	734		734							734
2007	771		771							771
Interest and Fees Paid										
2003	434		434							434
2004	403		403							403
2005	370		370							370
2006	335		335							335
2007	298		298							298
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	809		809							809
2009	849		849							849
2010	891		891							891
2011	936		936							936
2012	982		982							982
Scheduled Interest										
2008	260		260							260
2009	220		220							220
2010	178		178							178
2011	133		133							133
2012	87		87							87

**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)

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**St. Vincent and the Grenadines**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	816		816							816
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	119		119							119
2004	123		123							123
2005	127		127							127
2006	131		131							131
2007	134		134							134
Interest and Fees Paid										
2003	43		43							43
2004	70		70							70
2005	95		95							95
2006	89		89							89
2007	82		82							82
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	139		139							139
2009	143		143							143
2010	147		147							147
2011	152		152							152
2012	156		156							156
Scheduled Interest										
2008	75		75							75
2009	68		68							68
2010	61		61							61
2011	54		54							54
2012	46		46							46

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

**Sudan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Sudan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	28,246		238,940	635,616
Principal Arrears	7,452	165,137	172,590		61,214	130,333	28,246		219,793	392,383
Interest Arrears	6,714	243,690	250,404		185,280	889,349	18,139		1,092,768	1,343,171
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	488	12,317	12,805			1,220			1,220	14,025
Scheduled Interest										
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
2012	34	5,153	5,187			81			81	5,267

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

**Suriname**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005		-4			-4
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Suriname**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		8,350	8,350							8,350
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		572	572							572
2004										
2005										
2006										
2007		9,896	9,896							9,896
Interest and Fees Paid										
2003		205	205							205
2004										
2005										
2006										
2007		5,141	5,141							5,141
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		1,256	1,256							1,256
Scheduled Interest										
2008		251	251							251
2009		213	213							213
2010		175	175							175
2011		137	137							137
2012		100	100							100

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

**Swaziland**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Swaziland**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	5,134		5,134							5,134
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	341		341							341
2004	339		339							339
2005	374		374							374
2006	372		372							372
2007	384		384							384
Interest and Fees Paid										
2003	206		206							206
2004	189		189							189
2005	192		192							192
2006	174		174							174
2007	163		163							163
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	395		395							395
2009	407		407							407
2010	419		419							419
2011	432		432							432
2012	390		390							390
Scheduled Interest										
2008	151		151							151
2009	139		139							139
2010	127		127							127
2011	114		114							114
2012	101		101							101

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

**Syria**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Syria**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	182,958	54,092	237,050	701					701	237,751
Principal Arrears	98,562	54,092	152,654	701					701	153,355
Interest Arrears	136,672	46,220	182,892	1,081					1,081	183,973
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	6,851		6,851							6,851
2009	7,058		7,058							7,058
2010	6,690		6,690							6,690
2011	6,892		6,892							6,892
2012	7,101		7,101							7,101
Scheduled Interest										
2008	2,481		2,481							2,481
2009	2,274		2,274							2,274
2010	2,065		2,065							2,065
2011	1,863		1,863							1,863
2012	1,654		1,654							1,654

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

**Taiwan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Taiwan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	124		124	166					166	289
2004				30					30	30
2005										
2006										
2007										
Interest and Fees Paid										
2003	1		1	6					6	7
2004				1					1	1
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Tajikistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		15,326	15,326							15,326
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		993	993							993
2004		983	983							983
2005		983	983							983
2006		983	983							983
2007		983	983							983
Interest and Fees Paid										
2003		608	608							608
2004		578	578							578
2005		548	548							548
2006		519	519							519
2007		489	489							489
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		983	983							983
2009		983	983							983
2010		983	983							983
2011		983	983							983
2012		983	983							983
Scheduled Interest										
2008		460	460							460
2009		430	430							430
2010		401	401							401
2011		371	371							371
2012		342	342							342

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

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	3,000			1,077,747	1,080,747
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	27			6,898	6,925
2004	24			6,977	7,001
2005	22				22
2006	19			10,841	10,860
2007	17				17
Principal Paid					
2003	500			88,341	88,841
2004	500			96,548	97,048
2005	500			103,270	103,770
2006	500			106,565	107,065
2007	500			149,467	149,967
Interest Paid					
2003	669			15	684
2004	607			80	687
2005	545				545
2006	482			121	603
2007	420				420
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	500			168,603	169,103
2009	500			168,603	169,103
2010	500			168,603	169,103
2011	500			133,478	133,978
2012	500			112,345	112,845
Scheduled Interest					
2008	358			43,059	43,417
2009	296			35,756	36,051
2010	233			28,452	28,685
2011	171			21,976	22,147
2012	109			17,377	17,486

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	48,857	2,650	51,507							51,507
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	3,035	406	3,441							3,441
Interest and Fees Paid										
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
2007	1,534	92	1,626							1,626
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	2,957	406	3,363							3,363
Scheduled Interest										
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
2012	1,104	31	1,135							1,135

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

**Togo**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Togo**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							3		3	3
Principal Arrears							3		3	3
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Trinidad and Tobago**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				9,197	9,197
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003		14			14
2004					
2005					
2006					
2007					
Principal Paid					
2003				2,628	2,628
2004		712		2,628	3,339
2005				2,628	2,628
2006				2,628	2,628
2007				2,628	2,628
Interest Paid					
2003		6			6
2004		6			6
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				2,628	2,628
2009				2,628	2,628
2010				2,628	2,628
2011				1,314	1,314
2012					
Scheduled Interest					
2008				620	620
2009				429	429
2010				238	238
2011				48	48
2012					

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							2,049		2,049	2,049
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007							2,049		2,049	2,049
Interest and Fees Paid										
2003							1,476		1,476	1,476
2004							1,143		1,143	1,143
2005							808		808	808
2006							468		468	468
2007							268		268	268
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008							2,049		2,049	2,049
2009										
2010										
2011										
2012										
Scheduled Interest										
2008							115		115	115
2009										
2010										
2011										
2012										

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

**Tunisia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	96,609	5,103	8,537	90,099	200,348
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	597	154			751
2004	579				579
2005	557	29			586
2006	532				532
2007	505				505
Principal Paid					
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
2007	5,670	6,129	1,220	24,717	37,736
Interest Paid					
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
2007	7,746	373	926		9,045
Claims Paid					
2003	0				0
2004					
2005					
2006	0				0
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	5,275	3,459	1,220	21,755	31,708
2009	5,602	822	1,220	21,110	28,753
2010	4,875	822	1,220	20,536	27,453
2011	5,051		1,220	16,983	23,254
2012	5,241		1,220	8,046	14,507
Scheduled Interest					
2008	7,042	121	807	5,059	13,029
2009	6,633	42	687	3,719	11,081
2010	6,220	18	568	2,461	9,266
2011	5,837		448	1,213	7,498
2012	5,439		329	364	6,132

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

**Tunisia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	7,988	17,976	25,964	678					678	26,641
Principal Arrears				63					63	63
Interest Arrears				8					8	8
<b>Historical Transactions</b>										
Principal Paid										
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
2007	3,839	7,032	10,871	396					396	11,266
Interest and Fees Paid										
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
2007	314	939	1,253	41					41	1,294
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004				1					1	1
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	2,732	5,844	8,577	167					167	8,744
2009	2,315	4,335	6,651	167					167	6,817
2010	1,356	2,712	4,069	104					104	4,172
2011	804	2,264	3,068	73					73	3,140
2012	437	1,391	1,828	45					45	1,872
Scheduled Interest										
2008	214	667	881	21					21	902
2009	137	442	578	14					14	593
2010	76	277	353	7					7	361
2011	41	177	218	5					5	223
2012	20	93	113	3					3	116

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

**Turkey**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal		190		67,613	67,803
Outstanding Principal		18,145	634,770	838,281	1,491,195
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003		19		583	602
2004				930	930
2005		113		1,961	2,074
2006		112		9,229	9,340
2007		51		3,818	3,869
Principal Paid					
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
2007		8,741	107,064	184,525	300,329
Interest Paid					
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
2007		574	69,574	290	70,439
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008		9,759	107,063	187,467	304,289
2009		6,472	107,047	183,791	297,310
2010		1,914	104,137	185,562	291,613
2011			97,442	116,573	214,015
2012			79,942	54,930	134,872
Scheduled Interest					
2008		318	59,217	16,996	76,531
2009		115	48,843	12,374	61,332
2010		22	38,527	7,881	46,430
2011			28,426	3,487	31,913
2012			19,214	1,025	20,238

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	35,039	6,530	41,569			152,502			152,502	194,071
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	16,757	2,145	18,902			255,163			255,163	274,066
Interest and Fees Paid										
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
2007	1,341	260	1,601			25,019			25,019	26,621
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	12,678	2,145	14,823			21,708			21,708	36,531
2009	9,493	2,145	11,638			21,708			21,708	33,346
2010	6,026	1,536	7,563			21,708			21,708	29,271
2011	2,991	703	3,694			21,708			21,708	25,402
2012	2,326		2,326			26,281			26,281	28,607
Scheduled Interest										
2008	923	196	1,119			12,963			12,963	14,081
2009	583	132	714			11,041			11,041	11,755
2010	336	67	404			9,030			9,030	9,433
2011	182	21	203			7,109			7,109	7,312
2012	94		94			5,161			5,161	5,255

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

**Turkmenistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003				12,007	12,007
2004				36,021	36,021
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				28,309	28,309
2004				36,673	36,673
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		32,226	32,226							32,226
Principal Arrears		1,569	1,569							1,569
Interest Arrears		458	458							458
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004		411	411							411
2005										
2006		1,953	1,953							1,953
2007		10,030	10,030							10,030
Interest and Fees Paid										
2003		479	479							479
2004		1,333	1,333							1,333
2005		200	200							200
2006		2,295	2,295							2,295
2007		10,044	10,044							10,044
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		2,043	2,043							2,043
Scheduled Interest										
2008		1,090	1,090							1,090
2009		1,017	1,017							1,017
2010		943	943							943
2011		870	870							870
2012		796	796							796

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

**Ukraine**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				13,250	13,250
Outstanding Principal				12,336	12,336
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007				742	742
Principal Paid					
2003					
2004					
2005					
2006					
2007				585	585
Interest Paid					
2003					
2004					
2005					
2006					
2007				1	1
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				23,397	23,397
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				2,584	2,584
2009				2,584	2,584
2010				2,584	2,584
2011				2,584	2,584
2012				2,000	2,000
Scheduled Interest					
2008				55	55
2009				43	43
2010				31	31
2011				19	19
2012				6	6

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal		40,336	40,336				114,024		114,024	154,360
Principal Arrears		0	0							0
Interest Arrears		0	0							0
<b>Historical Transactions</b>										
Principal Paid										
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
2007		9,418	9,418				19,004		19,004	28,422
Interest and Fees Paid										
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
2007		1,858	1,858				7,213		7,213	9,071
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		2,261	2,261				19,004		19,004	21,265
Scheduled Interest										
2008		1,491	1,491				6,147		6,147	7,638
2009		1,124	1,124				5,078		5,078	6,201
2010		844	844				4,009		4,009	4,852
2011		652	652				2,940		2,940	3,592
2012		572	572				1,871		1,871	2,442

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

**United Arab Emirates**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal				18,384	18,384
Outstanding Principal				768,871	768,871
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004				302	302
2005				568	568
2006				15,596	15,596
2007				6,342	6,342
Principal Paid					
2003					
2004					
2005				5,503	5,503
2006				30,599	30,599
2007				60,472	60,472
Interest Paid					
2003					
2004					
2005				97	97
2006				452	452
2007				95	95
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				80,244	80,244
2009				80,244	80,244
2010				76,389	76,389
2011				76,389	76,389
2012				76,389	76,389
Scheduled Interest					
2008				11,848	11,848
2009				10,569	10,569
2010				9,291	9,291
2011				8,013	8,013
2012				6,734	6,734

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

**United Arab Emirates**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**United Kingdom**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**United Kingdom**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004								139,491	139,491	139,491
2005								84,113	84,113	84,113
2006										
2007										
Interest and Fees Paid										
2003										
2004								153,693	153,693	153,693
2005								58,277	58,277	58,277
2006								81,841	81,841	81,841
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Uruguay**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				47,282	47,282
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006				4,600	4,600
2007				973	973
Principal Paid					
2003					
2004					
2005					
2006					
2007				6,755	6,755
Interest Paid					
2003					
2004					
2005					
2006				27	27
2007				3	3
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				6,755	6,755
2009				6,755	6,755
2010				6,755	6,755
2011				6,755	6,755
2012				6,755	6,755
Scheduled Interest					
2008				46	46
2009				39	39
2010				32	32
2011				25	25
2012				19	19



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

**Uruguay**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	2,296		2,296							2,296
2004	2,296		2,296							2,296
2005	2,296		2,296							2,296
2006										
2007										
Interest and Fees Paid										
2003										
2004										
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Uzbekistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				269,906	269,906
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				8,450	8,450
2004				1,744	1,744
2005				4,198	4,198
2006					
2007					
Principal Paid					
2003		6,533		135,446	141,978
2004		6,533		147,705	154,238
2005				133,574	133,574
2006				111,931	111,931
2007				102,767	102,767
Interest Paid					
2003		156		87	243
2004		28		87	115
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				79,638	79,638
2009				61,046	61,046
2010				50,244	50,244
2011				21,236	21,236
2012				13,141	13,141
Scheduled Interest					
2008				7,624	7,624
2009				4,403	4,403
2010				2,031	2,031
2011				295	295
2012				26	26

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

**Uzbekistan**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal		209	209							209
Outstanding Principal		55,790	55,790							55,790
Principal Arrears		2,143	2,143							2,143
Interest Arrears		628	628							628
<b>Historical Transactions</b>										
Principal Paid										
2003		331	331							331
2004		330	330							330
2005										
2006		759	759							759
2007		1,921	1,921							1,921
Interest and Fees Paid										
2003		884	884							884
2004		481	481							481
2005		300	300							300
2006		879	879							879
2007		808	808							808
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012		2,249	2,249							2,249
Scheduled Interest										
2008		696	696							696
2009		666	666							666
2010		637	637							637
2011		607	607							607
2012		578	578							578

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

**Venezuela**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				163,624	163,624
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				16,038	16,038
2004				4,809	4,809
2005				1,826	1,826
2006				2,351	2,351
2007				545	545
Principal Paid					
2003				307,212	307,212
2004				289,877	289,877
2005				158,598	158,598
2006				133,431	133,431
2007				104,128	104,128
Interest Paid					
2003		48		463	512
2004				136	136
2005				56	56
2006				81	81
2007				3	3
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				43,331	43,331
2009				30,232	30,232
2010				22,843	22,843
2011				20,274	20,274
2012				14,767	14,767
Scheduled Interest					
2008				4,709	4,709
2009				3,248	3,248
2010				2,259	2,259
2011				1,456	1,456
2012				777	777

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

**Venezuela**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							16		16	16
Principal Arrears							16		16	16
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003							3,404		3,404	3,404
2004							1,706		1,706	1,706
2005										
2006										
2007										
Interest and Fees Paid										
2003							280		280	280
2004							59		59	59
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Vietnam**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal				301,097	301,097
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003				5,881	5,881
2004				5,964	5,964
2005					
2006					
2007					
Principal Paid					
2003				3,244	3,244
2004				16,714	16,714
2005				27,333	27,333
2006				28,526	28,526
2007				29,753	29,753
Interest Paid					
2003					
2004				52	52
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008				36,495	36,495
2009				36,495	36,495
2010				36,495	36,495
2011				36,495	36,495
2012				36,495	36,495
Scheduled Interest					
2008				12,273	12,273
2009				10,728	10,728
2010				9,184	9,184
2011				7,639	7,639
2012				6,094	6,094

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	75,280	21,959	97,239							97,239
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
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
2007	1,616	1,605	3,221							3,221
Interest and Fees Paid										
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
2007	2,442	695	3,137							3,137
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012	8,806	2,795	11,601							11,601
Scheduled Interest										
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
2012	1,794	392	2,186							2,186

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

**Western Hemisphere Regional**  
(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003	22				22
2004	15				15
2005	13				13
2006	11				11
2007					
Principal Paid					
2003	362			4,287	4,649
2004	398				398
2005	439				439
2006	2,244				2,244
2007					
Interest Paid					
2003	106				106
2004	93				93
2005	122				122
2006	116				116
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

**Western Hemisphere Regional**  
(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	<b>AID</b>	<b>PL-480</b>	<b>Subtotal</b>	<b>AID</b>	<b>CCC</b>	<b>DOD</b>	<b>EXIM</b>	<b>FMS</b>		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	4,259		4,259							4,259
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	1,385		1,385							1,385
2004	1,795		1,795							1,795
2005	1,654		1,654							1,654
2006	1,501		1,501							1,501
2007	1,249		1,249							1,249
Interest and Fees Paid										
2003	495		495							495
2004	426		426							426
2005	318		318							318
2006	225		225							225
2007	156		156							156
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	710		710							710
2009	710		710							710
2010	710		710							710
2011	710		710							710
2012	710		710							710
Scheduled Interest										
2008	122		122							122
2009	101		101							101
2010	80		80							80
2011	59		59							59
2012	37		37							37

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

**Western Hemisphere Unspecified**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan</b>	<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	3,510		3,510					6,750	6,750	10,260
Principal Arrears								494	494	494
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	280		280							280
2004	288		288							288
2005	297		297							297
2006	306		306							306
2007	315		315							315
Interest and Fees Paid										
2003	150		150							150
2004	140		140							140
2005	131		131							131
2006	122		122							122
2007	112		112							112
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	324		324							324
2009	334		334							334
2010	344		344							344
2011	355		355							355
2012	365		365							365
Scheduled Interest										
2008	103		103							103
2009	93		93							93
2010	83		83							83
2011	73		73							73
2012	62		62							62

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

**Worldwide Unspecified**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Worldwide Unspecified**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal				29						29
Principal Arrears				29						29
Interest Arrears				5						5
<b>Historical Transactions</b>										
Principal Paid										
2003				212						212
2004				683						683
2005				46						46
2006				1						1
2007										
Interest and Fees Paid										
2003				11						11
2004				16						16
2005										
2006										
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Yemen**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Yemen**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	5,929	92,057	97,985		794				794	98,779
Principal Arrears		45	45		1				1	46
Interest Arrears		195	195		0				0	195
<b>Historical Transactions</b>										
Principal Paid										
2003		400	400							400
2004		400	400		4				4	404
2005		400	400		7				7	408
2006		400	400		11				11	411
2007		400	400		15				15	415
Interest and Fees Paid										
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
2007	178	2,772	2,950		49				49	2,999
Rescheduled Principal										
2003					830				830	830
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003					1,686				1,686	1,686
2004										
2005										
2006										
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008		400	400		19				19	420
2009		400	400		24				24	424
2010		400	400		30				30	430
2011		400	400		36				36	436
2012		400	400		43				43	443
Scheduled Interest										
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
2012	178	2,719	2,897		41				41	2,939

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

**Yugoslavia (Former)**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				28,659	28,659
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003				-0	-0
2004					
2005					
2006					
2007					
Rescheduled claims					
2003				126,404	126,404
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					



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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal							210,927		210,927	210,927
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003	1		1				230		230	231
2004	105		105							105
2005										
2006										
2007							2,275		2,275	2,275
Interest and Fees Paid										
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
2007							11,522		11,522	11,522
Rescheduled Principal										
2003	5,885		5,885				7,158		7,158	13,043
2004	342		342							342
2005										
2006										
2007	5,111		5,111							5,111
Rescheduled Interest										
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
2007	258		258							258
Reduced Principal										
2003										
2004										
2005										
2006							80,002		80,002	80,002
2007										
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
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
2012							15,884		15,884	15,884
Scheduled Interest										
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
2012							8,013		8,013	8,013

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

**Zambia**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003					
2004					
2005					
2006					
2007					
Interest Paid					
2003					
2004					
2005					
2006					
2007					
Claims Paid					
2003					
2004					
2005					
2006					
2007					
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008					
2009					
2010					
2011					
2012					
Scheduled Interest					
2008					
2009					
2010					
2011					
2012					

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

**Zambia**

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
<b>Historical Transactions</b>										
Principal Paid										
2003		2,780	2,780							2,780
2004		540	540				-0		-0	540
2005										
2006		793	793				0		0	793
2007										
Interest and Fees Paid										
2003		2,325	2,325							2,325
2004		943	943							943
2005										
2006		327	327							327
2007										
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003		-112	-112							-112
2004										
2005										
2006		50,388	50,388							50,388
2007										
Reduced Principal										
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
2007										
Reduced Interest										
2003		4,457	4,457							4,457
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008										
2009										
2010										
2011										
2012										
Scheduled Interest										
2008										
2009										
2010										
2011										
2012										

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

**Zimbabwe**

*(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				<b>Guarantee Total</b>
	AID	CCC	DOD	EXIM	
<b>Status At End of CY2007</b>					
Undisbursed Principal					
Outstanding Principal	55,476				55,476
Claims Outstanding	61,222				61,222
<b>Historical Transactions</b>					
Fees and Premiums					
2003					
2004					
2005					
2006					
2007					
Principal Paid					
2003	2,917				2,917
2004	2,917				2,917
2005	3,242				3,242
2006	3,436				3,436
2007	3,471				3,471
Interest Paid					
2003	3,832				3,832
2004	4,863				4,863
2005	4,640				4,640
2006	6,879				6,879
2007	3,366				3,366
Claims Paid					
2003	7,212				7,212
2004	8,268				8,268
2005	8,175				8,175
2006	10,503				10,503
2007	7,259				7,259
Recovered					
2003					
2004					
2005					
2006					
2007					
Rescheduled claims					
2003					
2004					
2005					
2006					
2007					
<b>Scheduled Payments</b>					
Scheduled Principal					
2008	3,709				3,709
2009	3,901				3,901
2010	4,109				4,109
2011	4,199				4,199
2012	3,462				3,462
Scheduled Interest					
2008	3,308				3,308
2009	3,147				3,147
2010	2,969				2,969
2011	2,780				2,780
2012	2,585				2,585

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

*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Direct Loan Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
<b>Status At End of CY2007</b>										
Undisbursed Principal										
Outstanding Principal	3,287	54,241	57,529							57,529
Principal Arrears	652	19,065	19,717							19,717
Interest Arrears	550	15,220	15,770							15,770
<b>Historical Transactions</b>										
Principal Paid										
2003										
2004										
2005										
2006										
2007							28,082		28,082	28,082
Interest and Fees Paid										
2003	1		1				2		2	3
2004										
2005										
2006										
2007							16,635		16,635	16,635
Rescheduled Principal										
2003										
2004										
2005										
2006										
2007										
Rescheduled Interest										
2003										
2004										
2005										
2006										
2007										
Reduced Principal										
2003										
2004										
2005										
2006										
2007							1,762		1,762	1,762
Reduced Interest										
2003										
2004										
2005										
2006										
2007										
<b>Scheduled Payments</b>										
Scheduled Principal										
2008	130	2,638	2,769							2,769
2009	134	2,638	2,772							2,772
2010	139	2,638	2,777							2,777
2011	143	2,638	2,781							2,781
2012	147	2,638	2,785							2,785
Scheduled Interest										
2008	78	1,123	1,202							1,202
2009	74	1,038	1,112							1,112
2010	70	953	1,023							1,023
2011	66	867	933							933
2012	62	782	844							844