

FY 2012 Loans and Long-Term Guarantee Authorizations

Authorization Date	Obligor Principal Supplier Guarantor*	Credit	Additionality Code**	Product	Loans	Guarantees
AUSTRALIA						
5/3/12	Australia Pacific LNG Processing Pty Ltd. Bechtel Power Corp.	085675	1	Engineering Services	\$2,865,507,932	
7/19/12	Jabiru Satellite Ltd. Lockheed Martin Space Science Systems Co. Newsat Ltd.	086539	1	Satellite	\$281,110,000	
9/6/12	Virgin Blue International Airlines The Boeing Co.	086259	2	Commercial Aircraft (Credit Increase)		\$10,000,000
9/28/12	Downer Edi Mining Pty Ltd. Royal Equipment Inc. Downer Edi Ltd.	085047	1	Mining Machinery and Equipment		\$1,332,039
Australia Total					\$3,146,617,932	\$11,332,039
BRAZIL						
11/9/11	Lider Taxi Aéreo S.A. Sikorsky Aircraft Corp.	086118	1	Helicopters (Credit Increase)		\$749,028
11/10/11	Berneck & Cia HawkerBeechcraft Corp.	086043	1	Business Aircraft	\$4,295,025	
4/5/12	VRG Linhas Aéreas S.A. Delta Technology LLC	086610	1	Aircraft Engine Overhauls		\$84,794,130
5/17/12	Gas Verde S.A. FirmGreen Inc. Arcadis Logos Energia S.A.	086561	2	Equipment and Services for the Construction of the Novo Gramacho Biogas-Reclamation Project	\$48,571,265	
5/31/12	Tam Linhas Aéreas S.A. The Boeing Co.	087039	2	Commercial Aircraft		\$614,273,750
5/31/12	Wind Power Energia, S.A. LM Wind Power Blades Inc.	086774	2	Wind-Turbine Blades		\$32,091,997
6/14/12	Lider Taxi Aéreo S.A. Sikorsky Aircraft Corp.	086822	1	Helicopters		\$60,894,983
9/27/12	Brazilian State of Ceará International Concept Management Inc. Ministry of Planning, Budget and Management	085092	1	Design and Construction of Acquario (Aquarium) in Fortaleza	\$105,000,000	
Brazil Total					\$157,866,290	\$792,803,888
CAMEROON						
4/11/12	Ministry of Economy, Planning and Regional Development Hoffman International Inc.	085132	1	Road-Construction Machinery		\$37,216,157
Cameroon Total						\$37,216,157
CANADA						
11/14/11	Bombardier Inc. Advanced Integration Technology Inc.	085022	3	Machining Equipment		\$25,889,938
2/2/12	WestJet Airlines Ltd. The Boeing Co.	086747	2	Commercial Aircraft		\$76,290,528
2/23/12	Iron Ore Co. of Canada Harnischfeger Corp., Electro-Motive Diesel Inc. Quebec North Shore & Labrador Railway Co.	086602	3	Locomotives, Rail Cars, Mining Equipment		\$76,000,000
Canada Total						\$178,180,466

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CAYMAN ISLANDS						
7/26/12	Jackson Square International Holdings LP The Boeing Co.	087264	2	Commercial Aircraft		\$70,594,977
Cayman Islands Total						\$70,594,977
CHILE						
5/31/12	Lan Airlines S.A. The Boeing Co.	087050	2	Commercial Aircraft		\$1,069,497,807
Chile Total						\$1,069,497,807
CHINA						
5/31/12	Air China The Boeing Co.	086127	2	Commercial Aircraft		\$830,201,280
5/31/12	China Southern Airlines The Boeing Co.	087009	2	Commercial Aircraft		\$336,804,000
China Total						\$1,167,005,280
COLOMBIA						
12/30/11	Refinería de Cartagena S.A. Great Western Supply	083939	2	Engineering Services	\$371,734,025	
Colombia Total					\$371,734,025	
CYPRUS						
11/4/11	KSG Agricultural and Industrial Holding Ltd. Deere & Co. Agro Trade House Dneprovsky LLC	513830	2	Farm Machinery and Equipment for Use in Ukraine		\$1,202,822
Cyprus Total						\$1,202,822
ETHIOPIA						
10/27/11	Ethiopian Airlines The Boeing Co.	085792	1	Commercial Aircraft		\$192,696,419
5/31/12	Ethiopian Airlines The Boeing Co.	081763	1	Commercial Aircraft		\$1,012,384,514
Ethiopia Total						\$1,205,080,933
FRANCE						
11/3/11	Eutelsat Communications S.A. Space Systems/Loral Inc.	085499	1	Satellite	\$66,243,347	
France Total					\$66,243,347	
HONG KONG						
2/21/12	Cathay Pacific Airways Ltd. The Boeing Co.	086551	2	Commercial Aircraft		\$1,071,328,440
Hong Kong Total						\$1,071,328,440
INDIA						
11/4/11	Samalkot Power Ltd. General Electric Co. Reliance Power Ltd.	085664	2	Turbines and Generators	\$2,183,643	
4/5/12	Rajasthan Sun Technique Energy Private Areva Solar Inc. E.I. Dupont de Nemours and Co.	086436	2	Solar Technology and Semiconductor (Mirror)	\$80,329,383	

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5/17/12	Azure Solar Private Ltd. First Solar Inc.	086455	1	Thin-Film Solar Photovoltaic Modules	\$63,974,872	
6/28/12	Mahindra Suryaprakash Private Ltd. First Solar Inc.	086794	1	Thin-Film Solar Photovoltaic Modules	\$34,359,263	
6/28/12	Solarfield Energy Two Private Ltd. First Solar Inc.	086796	1	Thin-Film Solar Photovoltaic Modules	\$22,980,716	
India Total					\$203,827,877	
INDONESIA						
1/20/12	Lion Air The Boeing Co.	083158	2	Commercial Aircraft (Credit Increase)		\$2,175,873
3/23/12	Lion Air Hawker Beechcraft Corp.	086778	2	Business Aircraft		\$17,706,724
Indonesia Total						\$19,882,597
IRELAND						
10/20/11	Heli-One Canada Inc. Sikorsky Aircraft Corp.	085920	2	Helicopters	\$87,936,354	
12/9/11	Ryanair Ltd. The Boeing Co.	086519	2	Commercial Aircraft		\$493,394,417
3/29/12	Avolon Aerospace Leasing Ltd. The Boeing Co.	086812	2	Commercial Aircraft		\$141,258,506
5/1/12	AWAS Aviation Trading Ltd. The Boeing Co.	085696	2	Commercial Aircraft (Credit Increase)		\$2,500,000
5/30/12	CIT Aerospace The Boeing Co.	086983	2	Commercial Aircraft		\$217,338,776
7/26/12	Ryanair Ltd. The Boeing Co.	087239	2	Commercial Aircraft		\$204,204,000
9/27/12	AWAS Aviation Trading Ltd. The Boeing Co.	086944	2	Commercial Aircraft		\$39,386,000
9/27/12	AWAS Aviation Trading Ltd. The Boeing Co.	086953	2	Commercial Aircraft		\$85,788,885
Ireland Total					\$87,936,354	\$1,183,870,584
ITALY						
1/5/12	Arg Energie S.R.L. Northern Power Systems	085589	1	Wind Turbines (Credit Increase)		\$149,307
1/5/12	Eoland S.R.L. Northern Power Systems	085947	1	Wind Turbines (Credit Increase)		\$750,102
1/5/12	Purenergy Land S.R.L. Northern Power Systems	085948	1	Wind Turbines (Credit Increase)		\$184,674
Italy Total						\$1,084,083
JAMAICA						
12/8/11	Jamaica Public Services Co. Ltd. AFL Telecommunications LLC, AGT Services Inc., et. al.	086559	2	Electrical-Power Distribution Equipment		\$10,095,407
Jamaica Total						\$10,095,407
KOREA, REPUBLIC OF						
1/26/12	Korean Air Lines The Boeing Co.	086730	2	Commercial Aircraft		\$131,081,206

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5/30/12	Korean Air Lines The Boeing Co.	087000	2	Commercial Aircraft		\$276,840,277
5/31/12	Asiana Airlines The Boeing Co.	086969	2	Commercial Aircraft		\$130,000,000
Korea, Republic of Total						\$537,921,483
LUXEMBOURG						
12/8/11	Cargolux Airlines International S.A. The Boeing Co.	084399	2	Commercial Aircraft (Credit Increase)		\$4,767,208
Luxembourg Total						\$4,767,208
MEXICO						
1/12/12	Ferrosur S.A. de C.V. General Electric Co.	086262	1	Locomotives		\$41,921,315
2/23/12	Central Panuco S.A de C.V. Keppel AmFELS Inc. Perforadora Central S.A. de C.V.	086493	2	Mobile Offshore Drilling Rig		\$131,600,000
5/30/12	Petróleos Mexicanos Nabors Industries Inc., et. al. Pemex Exploración y Producción	086912	2	Equipment and Services for Oil and Gas Projects		\$100,000,000
5/30/12	Petróleos Mexicanos Noble Drilling Corp., et. al. Pemex Exploración y Producción	086924	2	Equipment and Services for Oil and Gas Projects		\$500,000,000
5/30/12	Petróleos Mexicanos Nabors Industries Inc., et. al. Pemex Exploración y Producción	086925	2	Equipment and Services for Oil and Gas Projects		\$400,000,000
5/30/12	Petróleos Mexicanos Nabors Industries Inc., et. al. Pemex Exploración y Producción	086926	2	Equipment and Services for Oil and Gas Projects		\$200,000,000
6/21/12	Aerovías de México S.A. de C.V. The Boeing Co.	087066	2	Commercial Aircraft		\$130,728,000
7/12/12	Government of Mexico Boeing Space and Intelligence Systems Orbital Sciences Corp. Ministry of Finance	084912	1	Satellites		\$921,830,504
Mexico Total						\$2,426,079,819
MONGOLIA						
5/31/12	MIAT Mongolian Airlines The Boeing Co.	086991	2	Commercial Aircraft		\$85,274,825
Mongolia Total						\$85,274,825
MOROCCO						
2/29/12	Royal Air Maroc The Boeing Co.	078791	2	Commercial Aircraft		\$93,019,357
Morocco Total						\$93,019,357

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NETHERLANDS						
5/31/12	Transavia Airlines C.V. The Boeing Co.	087111	2	Commercial Aircraft		\$83,226,946
7/12/12	KLM Royal Dutch Airlines The Boeing Co.	085776	2	Commercial Aircraft (Credit Increase)		\$8,331,986
Netherlands Total						\$91,558,932
NEW ZEALAND						
11/3/11	Air New Zealand The Boeing Co.	085450	2	Commercial Aircraft (Credit Increase)		\$2,897,727
New Zealand Total						\$2,897,727
NORWAY						
8/30/12	Norwegian Air Shuttle ASA The Boeing Co.	084212	2	Commercial Aircraft		\$160,573,500
Norway Total						\$160,573,500
PHILIPPINES						
5/30/12	Philippine Airlines The Boeing Co.	087074	2	Commercial Aircraft		\$273,456,000
Philippines Total						\$273,456,000
RUSSIA						
5/31/12	Utair Aviation The Boeing Co.	086502	1	Commercial Aircraft		\$144,000,000
8/16/12	OJSC VTB Leasing P&H Mining Equipment Inc.	087038	2	Electric Shovel		\$66,277,657
Russia Total						\$210,277,657
SAUDI ARABIA						
1/5/12	Hajr for Electricity Production Co. Siemens Energy Inc.	085953	1	Gas and Steam Turbines for Qurayyah Independent Power Project	\$548,000,001	
9/27/12	Sadara Chemical Co. The Dow Chemical Co., KBR Inc., Aquatech International Corp., et. al.	085466	1	Engineering Services and Equipment for Sadara Petrochemical Complex	\$4,975,354,189	
Saudi Arabia Total						\$5,523,354,190
SINGAPORE						
5/30/12	BOC Aviation The Boeing Co.	087008	2	Commercial Aircraft		\$260,371,628
Singapore Total						\$260,371,628
SOUTH AFRICA						
11/14/11	Eqstra Holdings Ltd. Caterpillar Inc. MCC Contracts Pty Ltd.	085800	1	Mining Equipment		\$16,519,915
5/30/12	Comair Ltd. The Boeing Co.	085158	1	Commercial Aircraft		\$112,187,250
South Africa Total						\$128,707,165

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SPAIN						
8/14/12	Abener Energia S.A. Solutia Inc. Abengoa S.A.	086485	1	Photovoltaic Materials	\$8,558,974	
Spain Total					\$8,558,974	
SRI LANKA						
7/12/12	Ministry of Finance and Planning Tetra Tech Inc.	086903	1	Water-Supply System	\$64,892,724	
Sri Lanka Total					\$64,892,724	
TRINIDAD AND TOBAGO						
5/3/12	Ministry of Finance, Planning and Development Harris Corp.	085557	1	Digital Communications System	\$27,202,825	
Trinidad And Tobago Total					\$27,202,825	
TURKEY						
11/3/11	Turk Hava Yollari AO The Boeing Co.	086075	2	Commercial Aircraft		\$157,916,311
1/19/12	Habas Sinai Ve Tibbi Gazlar Istihsal End General Electric Co.	086253	1	Gas and Steam Turbines		\$121,524,442
3/8/12	Turk Hava Yollari AO The Boeing Co.	086075	2	Commercial Aircraft		\$317,863,875
3/15/12	AK Finansal Kiralama A.S. Gulfstream Aerospace Corp.	085886	2	Business Aircraft		\$28,918,650
4/26/12	Pegasus Airlines The Boeing Co.	085639	2	Commercial Aircraft (Credit Increase)		\$3,450,346
6/21/12	AK Finansal Kiralama A.S. Gulfstream Aerospace Corp.	087164	2	Business Aircraft		\$26,724,600
8/2/12	Bis Enerji Elektrik Uretim A.S. GE Packaged Power Inc. Turkiye Halk Bankasi A.S.	087215	2	Gas and Steam Turbines		\$66,509,098
Turkey Total						\$722,907,322
UKRAINE						
12/9/11	PJSC Poltavske Hpp Chief Industries Inc. Kernel Holding S.A.	086068	1	Grain-Storage Silos and Equipment		\$14,934,026
4/11/12	Ferrexpo Poltava Mining Caterpillar, Solar Turbines Inc. Ferrexpo Ag	086752	1	Trucks, Tractors Bulldozers and Mining Equipment		\$21,978,698
8/16/12	Ferrexpo Yeristovo GOK LLC Caterpillar Inc. Ferrexpo Ag	086753	2	Trucks, Tractors and Bulldozers		\$22,042,800
9/6/12	PJSC Rise-Company Deere & Co. Urkland Farming PLC	086748	1	Combines and Tractors		\$58,207,333
9/6/12	PJSC Rise-Company Deere & Co. Urkland Farming PLC	087244	1	Grain-Storage Silos and Equipment		\$22,626,555
Ukraine Total						\$139,789,412

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UNITED ARAB EMIRATES						
12/9/11	Emirates Airline The Boeing Co.	086572	2	Commercial Aircraft		\$297,714,741
1/12/12	Etiihad Airways The Boeing Co.	085961	2	Commercial Aircraft		\$281,754,994
5/10/12	Etiihad Airways The Boeing Co.	085961	2	Commercial Aircraft		\$311,207,438
5/30/12	Emirates Airline The Boeing Co.	087054	2	Commercial Aircraft		\$318,240,000
9/6/12	SPV Abu Dhabi Westinghouse Electric Co. Abu Dhabi Department of Finance	084728	1	Nuclear Power Plant Components and Services	\$1,988,220,958	
9/27/12	Flydubai The Boeing Co.	087112	2	Commercial Aircraft		\$117,529,500
United Arab Emirates Total					\$1,988,220,958	\$1,326,446,673
UNITED KINGDOM						
12/16/11	CWE Northwind Ltd. Northern Power Systems Inc.	086271	1	Wind Turbines		\$6,049,627
United Kingdom Total						\$6,049,627
VIETNAM						
9/27/12	Government of Vietnam Lockheed Martin Space Science Systems Co. Ministry of Finance	084837	1	Satellite	\$118,081,740	
Vietnam Total					\$118,081,740	
MISCELLANEOUS						
12/1/11	Atlas Air Inc. The Boeing Co.	086438	1	Commercial Aircraft		\$864,766,813
5/3/12	Aviation Capital Group Corp. The Boeing Co.	085190	2	Commercial Aircraft		\$242,392,800
5/10/12	Textron Financial Corp. Cessna Aircraft Co., Bell Helicopter Textron Inc.	086851	1	Business Aircraft and Helicopters		\$350,000,000
1/11/12	Private Export Funding Corp. (PEFCO)	003048	N/A	Interest on PEFCO's Own Debt		\$133,187,986
Miscellaneous Total						\$1,590,347,599
GRAND TOTAL					\$11,764,537,236	\$14,879,621,415

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