

2007 ASU: ANNUAL RESET OF MPR FOR CAT 2 AND 3 AIRCRAFT

The following tables replace, as of 15 April 2012, 2007 ASU Tables 2a) and 2b).

Table 2 a)

Category 2 and Category 3 Aircraft
Minimum Premium Rates without Adjustments
(Per Annum, basis points of officially supported export credit amount)

Risk Classification	Repayment Term		
	10 Years	12 Years	15 Years
AAA	14	18	32
AA	26	35	52
A	36	45	63
BBB+	44	54	74
BBB	52	64	87
BBB-	64	76	101
BB+	78	91	116
BB	97	111	137
BB-	121	135	161
B+	142	155	179
B	164	175	198
B-	190	198	221
CCC	213	220	240
CC	241	244	262
C	286	287	300

Table 2 b)

Category 2 and Category 3 Aircraft
Minimum Premium Rates with Adjustments
(Per Annum, basis points of officially supported export credit amount)

Risk Classification	Repayment Term		
	10 Years	12 Years	15 Years
AAA	13	16	29
AA	24	32	47
A	33	41	57
BBB+	40	49	68
BBB	47	58	79
BBB-	58	70	92
BB+	71	83	106
BB	88	101	125
BB-	110	123	146
B+	129	141	163
B	149	159	180
B-	173	180	201
CCC	194	200	218
CC	219	222	238
C	260	261	273