

2001 INDIVIDUAL TRANSACTION INFORMATION

These tables list EDC transactions signed within the past 12 months in the following categories: financing (including guarantees) and equity.

Note:

- EDC does not have the consent to disclose the party whose payment is guaranteed by US Exim.

Date of Signing	Country of Transaction	Principal Counterparty and (party whose payment EDC is guaranteeing)	EDC Product	Transaction Description	Range (Cdn.\$)	Canadian Company
01/10/01	United States	Canadian Imperial Bank of Commerce	Guarantee	Pre-shipment financing guarantee in support of exporting a sound experiment module for the International Space Station	5-15 million	Guigné Inc.
01/10/01	Norway	Canadian Imperial Bank of Commerce	Guarantee	Pre-shipment financing guarantee in support of exporting a solar cell manufacturing line	<5 million	NewSun Technologies Ltd.
01/10/01	Taiwan	Canadian Imperial Bank of Commerce	Guarantee	Pre-shipment financing guarantee in support of exporting a solar cell manufacturing line	<5 million	NewSun Technologies Ltd.
03/10/01	United Kingdom	NTL Investment Holdings Ltd.	Financing	Upgrade of NTL Inc.'s cable network from analog to digital	100+ million	Nortel Networks Limited
10/10/01	Canada	Various foreign buyers	Financing	Equipment used to manufacture auto parts for export	<5 million	Tool-Plas Systems Inc.
16/10/01	United States	Phillips Petroleum Company	Financing	Procurement of various Canadian goods and services	50-100 million	Various Canadian exporters
22/10/01	Mexico	Petroleos Mexicanos	Financing	Sale of fire resistant panels	<5 million	Durasystems Barriers Inc.
25/10/01	United States	Redbud Energy LP	Financing	Procurement of various Canadian goods and services for a gas-fired power plant	25-50 million	Various Canadian exporters
26/10/01	Ireland	Killary Salmon Company Ltd.	Financing	Sale of aquaculture cage	<5 million	AMS Aquaculture Management Services Inc.
26/10/01	United States	PSEG Waterford Energy LLC & PSEG Lawrenceburg Energy Company LLC	Financing	Procurement of various Canadian goods and services	15-25 million	Various Canadian exporters

				for two gas-fired power plants		
29/10/01	Brazil	Empresa Brasileira De Telecomunicacoes S.A.	Financing	Sale of telecommunications equipment and related services	25-50 million	Alcatel Canada Inc.
29/10/01	Brazil	Empresa Brasileira De Telecomunicacoes S.A.	Financing	Sale of telecommunications equipment and related services	<5 million	Nortel Networks Ltd.
29/10/01	Brazil	Empresa Brasileira De Telecomunicacoes S.A.	Financing	Sale of telecommunications equipment and related services	15-25 million	Nortel Networks Ltd.
29/10/01	Brazil	Empresa Brasileira De Telecomunicacoes S.A.	Financing	Sale of telecommunications equipment and related services	5-15 million	Nortel Networks Ltd.
29/10/01	Brazil	Empresa Brasileira De Telecomunicacoes S.A.	Financing	Sale of telecommunications equipment and related services	15-25 million	Nortel Networks Ltd.
29/10/01	Brazil	Empresa Brasileira De Telecomunicacoes S.A.	Financing	Sale of telecommunications equipment and related services	15-25 million	Nortel Networks Ltd.
29/10/01	Brazil	Globo Comunicações E Participações S.A.	Financing	Procurement of various Canadian goods and services	25-50 million	Various Canadian exporters
05/11/01	Brazil	Nitrex Métal Inc.	Financing	Sale of a nitriding furnace, equipment and software to Combustol Industria e Comercio Ltda.	<5 million	Nitrex Métal Inc.
07/11/01	Germany	Schmalbach-Lubeca AG	Financing	Sale of packaging equipment	<5 million	Husky Injection Molding Systems Ltd.
07/11/01	Mexico	Comision Federal de Electricidad	Financing	Overhaul of emergency generator engine	<5 million	Orenda Aerospace
09/11/01	United States	Titan Corporation	Financing	Sale of GSM wireless system	<5 million	Telos Technology Inc.
19/11/01	United States	Louisiana-Pacific Corporation	Financing	Procurement of various Canadian goods and services	15-25 million	Various Canadian exporters
21/11/01	Brazil	Uniao De Bancos Brasileiros S.A.	Financing	Sale of pilot plant	<5 million	Zeton Inc.
26/11/01	Qatar	Faisal Bin Qassim Al-Thani & Sons Holding Company W.L.L.	Financing	Sale of furnished suites and related accessories	<5 million	Technologie IBR Inc.
29/11/01	Mexico	Comision Federal de Electricidad	Financing	Sale of parts and spares for emergency towers	<5 million	Energie S.B.B. International Inc.
03/12/01	Canada	Prodomax Industrial Automation International Ltd.	Financing	Sale of specialized equipment used to manufacture automotive components for export	5-15 million	Prodomax Industrial Automation International Ltd.
13/12/01	United Arab Emirates	H E Sheikh Ahmed Bin Hamed Al Hamed	Financing	Sale of ice skating rink equipment and accessories	<5 million	Technologie IBR Inc.
14/12/01	Brazil	Tele Centro Oeste Celular Participacoes S.A.	Financing	Sale of telecommunications equipment and related services	50-100 million	Nortel Networks Limited
14/12/01	United Kingdom	CNR International (U.K.)	Financing	Various offshore acquisitions and investments	15-25 million	Canadian Natural Resources Limited
14/12/01	Canada	CTF SYSTEMS (2001) Inc.	Financing	Pre-shipment financing for the sale of magnetoencephalography systems to the U.S. Department of Defense	<5 million	CTF SYSTEMS (2001) Inc.

14/12/01	United States	U.S. telecom operator	Financing	Sale of telecommunications goods and services	100+ million	Nortel Networks Inc.
17/12/01	Canada	Canadian Imperial Bank of Commerce	Guarantee	Support for production of equipment for export	25-50 million	Valiant Corporation
17/12/01	United States	Enbridge (U.S.) Inc.	Financing	Acquisition of Midcoast Energy Inc.	100+ million	Enbridge Inc.
18/12/01	Brazil	Banco Itau S.A.	Financing	Sale of flight simulators to Academia de Treinamento de Voo do Brasil Ltda of Sao Paulo	50-100 million	CAE Inc.
18/12/01	Dominican Republic	Fortis Bank	Guarantee	Design and construction of four independent small hydro plants for Corporacion Dominicana de Electricidad	15-25 million	Dessau Soprin
18/12/01	Germany	Valiant Holdings GmbH	Financing	Expanding production capabilities of automotive equipment in Europe	5-15 million	Valiant Corporation
18/12/01	Venezuela	Bariven S.A.	Financing	Supply of metal tubes	<5 million	Wolverine Tube (Canada) Inc.
19/12/01	Venezuela	Bariven S.A.	Financing	Overhaul of turbines and supply of metal tubes	<5 million	Various Canadian exporters
20/12/01	Turkey	Dogus Turgutreis Marina Isletmeciligi Turizm ve Ticaret A.S.	Financing	Sale of a floating dock marina system and services	<5 million	Technomarine International Management Inc.
20/12/01	Arab Republic of Egypt	Pico Engineering Services Company	Financing	Sale of an aquatic harvester	<5 million	Aquasphere International Ltd.
20/12/01	Mexico	Energia Azteca X, S. de R.L. de C.V. and Energia Baja de California, S. de R.L. de C.V.	Financing	Procurement of gas-fired combustion turbines for the La Rosita I and II power plants sponsored by InterGen (International) B.V.	100+ million	Siemens Westinghouse Inc.
21/12/01	Mexico	Citibank NA and BNP Paribas leading a syndicate of various banks	Political Risk Insurance	Procurement of gas-fired combustion turbines for the La Rosita I and II power plants sponsored by InterGen (International) B.V.	100+ million	Siemens Westinghouse Inc.
21/12/01	Mexico	Telefonos de Mexico S.A. de C.V.	Financing	Sale of telecommunications equipment	50-100 million	Nortel Networks Limited
21/12/01	United States	GenHoldings I, LLC	Financing	Procurement of various Canadian goods and services for up to four gas-fired power plants	100+ million	Various Canadian exporters
24/12/01	Trinidad and Tobago	Telecommunication Services of Trinidad and Tobago Limited	Financing	Sale of telecommunications equipment and related services	5-15 million	Nortel Networks Limited
31/12/01	Venezuela	Ministry of Finance	Financing	Sale of radio communications equipment	15-25 million	Harris Canada, Inc.