

TURKEY

Finance: Consolidation and Rescheduling of Certain Debts

TIAS 10091

33 U.S.T. 1057

February 7, 1981, Date-Signed

February 7, 1981, Date-In-Force

STATUS:

[*1] Implementing agreement signed at Ankara February 7, 1981;
Entered into force February 7, 1981.

IMPLEMENTING AGREEMENT BETWEEN THE UNITED STATES OF AMERICA AND THE
GOVERNMENT OF THE REPUBLIC OF TURKEY REGARDING THE CONSOLIDATION AND
RESCHEDULING OF CERTAIN DEBTS OWED TO THE AGENCY FOR INTERNATIONAL
DEVELOPMENT

TEXT:

Implementing Agreement dated February 7, 1981 between the United States of America and the
Republic of Turkey.

Whereas, the United States of America, acting through the Agency for International Development ("A.I.
D.") has made certain loans to, or for the benefit of, the Republic of Turkey ("Turkey");

Whereas, the Government of the United States and the Government of Turkey have agreed to
rescheduling arrangements pursuant to an understanding reached by the Government of the United
States, dated July 23, 1980, n1 on the rescheduling and consolidation of Turkey's debts;

-----Footnotes-----

n1 Not printed.

-----End Footnotes-----

Whereas, the Government of the United States and the Government of Turkey have agreed to
rescheduling arrangements pursuant to [*2] an agreement regarding the consolidation and
rescheduling of certain debts owed to, guaranteed or insured by the United States Government and its
Agencies, dated October 24, 1980 n2 (the "Rescheduling Agreement"); and

-----Footnotes-----

n2 TIAS 9909; 32 UST 3674.

-----End Footnotes-----

Whereas, the Rescheduling Agreement is to be implemented by separate agreements (the "Implementing Agreements") between Turkey and the United States and certain United States agencies, including A.I.D.;

Now therefore, the parties hereto agree as follows:

PART I

RESCHEDULED DEBT

Certain debts incurred by Turkey and owing to A.I.D. pursuant to the loan agreements listed in Schedule A attached hereto are hereby rescheduled as provided in this Agreement.

For purposes of this Agreement, "Debt" means the following obligations with respect to loan agreements executed prior to January 1, 1980: the sum of principal and interest payable with respect to loan agreements having an original maturity of more than one year and which were due and unpaid as of June 30, 1980, or which will [*3] fall due between July 1, 1980 and June 30, 1981 inclusive;

"Previously Rescheduled Debt" means the sum of principal and interest payable with respect to the implementing agreements between A.I.D. and Turkey signed on December 5, 1978 n3 and April 22, 1980, n4 which were due and unpaid as of June 30, 1980 or which will fall due between July 1, 1980 and June 30; 1981 inclusive;

-----Footnotes-----

n3 TIAS 9361; 30 UST 2748.

n4 TIAS 9786; 32 UST 1549.

-----End Footnotes-----

"Consolidated Debt" means ninety percent (90%) of the dollar amount of the Debt and Previously Rescheduled Debt;

"Non-consolidated Debt" means the remaining ten percent (10%) of the Debt and Previously Rescheduled Debt.

Section 1. Consolidated Debt.

Turkey shall pay to A.I.D. the Consolidated Debt as set forth in Schedule B in accordance with the following terms and conditions:

(a) The Consolidated Debt relating to the Debt which was due and unpaid as of June 30, 1980, and which amounts to \$ 3,312,154.11, shall be repaid in ten (10) equal installments of \$ 331,215.41

payable [*4] on July 1 and January 2 each year commencing on July 1, 1985, with the final installment due on January 2, 1990.

(b) The Consolidated Debt relating to the Debt which will fall due between July 1, 1980 and June 30, 1981, and which amounts to \$ 46,252,487.56 shall be repaid in ten (10) equal installments of \$ 4,625,248.75 payable on January 2 and July 1 each year commencing on January 2, 1986, with the final installment due on July 1, 1990.

(c) The Consolidated Debt relating to the Previously Rescheduled Debt which was due and unpaid as of June 30, 1980, and which amounts to \$ 6,439,639.85 shall be repaid in eight (8) equal installments of \$ 804,954.98 payable on July 1 and January 2 each year commencing on July 1, 1984, with the final installment due on January 2, 1988.

(d) The Consolidated Debt relating to the Previously Rescheduled Debt which will fall due between July 1, 1980 and June 30, 1981, and which amounts to \$ 8,884,748.88 shall be repaid in eight (8) equal installments of \$ 1,110,593.67 payable on January 2 and July 1 each year commencing on January 2, 1985, with the final installment due on July 1, 1988.

Turkey shall pay to A.I.D. interest at the rate of 3.31 percent [*5] per annum on the outstanding balance of the Consolidated Debt and on any due and unpaid interest thereon. All interest payable with respect to the Consolidated Debt shall be payable semi-annually on January 2 and July 1 of each year commencing on January 2, 1981. Interest on Consolidated Debt described in paragraphs (a) and (b) above shall accrue from the respective due dates specified in each of the Original Contracts and shall continue to accrue until the Consolidated Debt relating to the Debt is repaid in full. Interest on Consolidated Debt described in paragraphs (c) and (d) above shall accrue from the respective due dates specified in the two implementing agreements described in Part I above and shall continue to accrue until the Consolidated Debt relating to the Previously Rescheduled Debt is repaid in full.

Section 2. Non-Consolidated Debt.

Turkey shall pay to A.I.D. the Non-consolidated Debt as set forth in Schedule C in accordance with the following terms and conditions:

(a) The Non-consolidated Debt relating to the Debt which was due and unpaid as of June 30, 1980, and which amounts to \$ 368,017.12 shall be repaid in five (5) equal installments of \$ 73,603.42 payable [*6] on January 2 each year commencing on January 2, 1981, with the final installment due on January 2, 1985.

(b) The Non-consolidated Debt relating to the Debt which falls due between July 1, 1980 and June 30, 1981, and which amounts to \$ 5,139,165.13 shall be repaid in five (5) equal installments of \$ 1,027,833.03 payable on July 1 each year commencing on July 1, 1981, with the final installment due on July 1, 1985.

(c) The Non-consolidated Debt relating to the Previously Rescheduled Debt which was due and unpaid as of June 30, 1980, and which amounts to \$ 715,515.51 shall be repaid in four (4) equal installments of \$ 178,878.88 payable on January 2 each year commencing January 2, 1981, with the final installment due on January 2, 1984.

(d) The Non-consolidated Debt relating to the Previously Rescheduled Debt which falls due between July 1, 1980 and June 30, 1981, and which amounts to \$ 987, 194. 29 shall be repaid in four (4) equal installments of \$ 246,798.57 payable on July 1 each year commencing July 1, 1981, with the final installment due on July 1, 1984.

Turkey shall pay to A.I.D. interest at the rate of 3.31 percent per annum on the outstanding balance of the Non-consolidated [*7] Debt and on any due and unpaid interest thereon. All interest payable with respect to the Non-consolidated Debt shall be payable semi-annually on January 2 and July 1 each year commencing on January 2, 1981. Interest on Non-consolidated Debt described in paragraphs (a) and (b) above shall accrue from the respective due dates specified in each of the Original Contracts and shall continue to accrue until the Non-consolidated Debt relating to the Debt is repaid in full. Interest on Non-consolidated Debt described in paragraphs (c) and (d) above shall accrue from the respective due dates specified in the two implementing agreements described in Part I above and shall continue to accrue until the Non-consolidated Debt relating to the Previously Rescheduled Debt is repaid in full.

PART II

GENERAL PROVISIONS

Section 1. Other Obligations.

Except as otherwise expressly provided herein, all obligations including payments of debts other than those consolidated and rescheduled hereunder, which become due and payable by Turkey to A.I.D. pursuant to each of the loan agreements shall be paid in accordance with the existing terms of each of such loan agreements. To the extent not modified [*8] by this Agreement, the existing terms and conditions of such loan agreements, including events of default and remedies upon default, remain in full force and effect.

Section 2. Adjustment.

The payments provided for in this Agreement, together with the figures from which such amounts are derived, are subject to correction and/or adjustment in accordance with the terms of the Rescheduling Agreement.

Section 3. Application of Payment.

Any payment pursuant to Part I, Section 1, hereof will be applied first to accrued interest on Consolidated Debt and then to repayment of principal of such debt. Any payment pursuant to Part I, Section 2, hereof will be applied first to accrued interest on Non-consolidated Debt and then to repayment of principal of such debt. Subject to the preceding, Turkey shall have the right to prepay without penalty any portion of the Debt due hereunder, provided that Turkey is not otherwise in default on any payment due under the loan agreements listed in Schedule A. Any such prepayment will first be applied to the Non-consolidated Debt and then to Consolidated Debt.

Section 4. Place and Currency of Payment.

Payments hereunder shall be in U.S. [*9] dollars and shall be made to the Federal Reserve Bank, New York, for credit to the U.S. Treasury, New York City, for the Agency for International Development (Agency Location Code 72-000-0001).

Section 5. Entry into Force.

This Implementing Agreement shall enter into force upon receipt by Turkey of written notice that domestic United States laws and regulations covering debt rescheduling concerning the Rescheduling Agreement have been complied with.

IN WITNESS WHEREOF, A.I.D. and Turkey, each acting through its respective duly authorized representative, have caused this Agreement to be signed in their respective names and delivered as of the day and year first above.

SIGNATORIES:

FOR THE UNITED STATES OF AMERICA

James W. Spain.

Ambassador

FOR THE REPUBLIC OF TURKEY

Tunc Bilget.

Minister of Finance

APPENDICES:

A-1

SCHEDULE A

TURKEY DEBT RESCHEDULING AGENCY FOR INTERNATIONAL DEVELOPMENT

LOAN NUMBERS

| | |
|-----------|-----------|
| 277-A-020 | 277-H-080 |
| 277-B-001 | 277-H-081 |
| 277-B-002 | 277-H-082 |
| 277-B-003 | 277-H-083 |
| 277-H-033 | 277-H-084 |
| 277-H-035 | 277-H-085 |
| 277-H-036 | 277-H-086 |
| 277-H-042 | 277-H-087 |
| 277-H-043 | 277-H-088 |

| | |
|------------|------------|
| 277-H-044 | 277-H-089 |
| 277-H-048 | 277-H-091 |
| 277-H-049A | 277-H-092 |
| 277-H-050A | 277-H-093 |
| 277-H-051 | 277-H-094 |
| 277-H-052 | 277-K-095 |
| 277-H-053 | 277-A-096R |
| 277-H-054 | 277-A-097R |
| 277-H-056 | 277-B-098R |
| 277-H-058 | 277-B-099R |
| 277-H-059 | 277-H-100R |
| 277-H-060 | 277-H-101R |
| 277-H-062 | 277-K-102R |
| 277-H-063 | 277-K-103R |
| 277-H-066 | 277-K-104 |
| 277-H-068 | 277-K-105 |
| 277-H-069 | 277-A-106R |
| 277-H-070 | 277-A-107R |
| 277-H-071 | 277-B-108R |
| 277-H-074 | 277-B-109R |
| 277-H-076 | 277-H-110R |
| 277-H-077 | 277-H-111R |
| 277-H-078 | 277-K-112R |
| | 277-K-113R |

[*10]

SCHEDULE B-1 (1)

Turkey Debt Rescheduling
Loan Agreements Signed Thru January 1, 1980
Due 7-1-80 Thru 6-30-81

| Loan No. | Due Date | Principal | Interest |
|-----------------|-----------------|------------------|-----------------|
| 277-A-020 | 10-2-80 | \$ 2,402,590.68 | \$ 213,238.21 |
| | 4-2-81 | 2,471,665.17 | 144,163.72 |
| 277-B-001 | 12-31-80 | 680,000.00 | 58,500.00 |
| | 6-30-81 | 680,000.00 | 50,000.00 |
| 277-B-002 | 12-31-80 | 822,978.02 | 72,351.51 |
| | 6-30-81 | 833,265.23 | 62,064.29 |

| | | | |
|-------------|----------|------------------|-----------------|
| 277-B-003 | 12-31-80 | 237,669.75 | 45,146.49 |
| | 6-30-81 | 240,640.62 | 42,175.62 |
| 277-H-033 | 8-24-80 | 163,743.08 | 30,701.83 |
| | 2-24-81 | 169,743.08 | 30,087.79 |
| 277-H-035 | 9-30-80 | 400,533.26 | 70,574.52 |
| | 3-30-81 | 400,533.26 | 69,072.52 |
| 277-H-036 | 10-16-80 | 5,147.24 | 926.50 |
| | 4-16-81 | 5,147.24 | 907.20 |
| 277-H-042 | 9-21-80 | 44,900.46 | 8,250.46 |
| | 3-21-81 | 44,900.46 | 8,082.08 |
| 277-H-043 | 10-25-80 | 572,009.52 | 98,270.17 |
| | 4-25-81 | 572,009.52 | 96,125.13 |
| 277-H-044 | 8-1-80 | 295,974.87 | 55,495.29 |
| | 2-1-81 | 295,974.87 | 54,385.38 |
| 277-H-048 | 12-12-80 | 951,106.65 | 579,596.93 |
| | 6-12-81 | 960,617.71 | 570,085.87 |
| 277-H-049A | 12-1-80 | 65,754.18 | 43,468.65 |
| | 6-1-81 | 66,411.72 | 42,811.11 |
| 277-H-050A | 12-30-80 | 33,408.70 | 21,536.31 |
| | 6-30-81 | 33,742.79 | 21,202.22 |
| 277-H-051 | 10-27-80 | 11,981.22 | 8,119.54 |
| | 4-27-81 | 12,101.03 | 7,999.73 |
| 277-H-052 | 7-28-80 | 4,091.91 | 2,773.05 |
| | 1-28-81 | 4,132.83 | 2,732.13 |
| 277-H-053 | 11-22-80 | 201,891.69 | 133,466.19 |
| | 5-22-81 | 203,910.61 | 131,447.27 |
| Page Totals | | \$ 13,882,577.37 | \$ 2,775,757.71 |

[*11]

Turkey Debt Rescheduling

Loan Agreements Signed Thru January 1, 1980

Due 7-1-80 Thru 6-30-81

| Loan No. | Total | Consolidated Principal 90% |
|-----------|-----------------|-------------------------------|
| 277-A-020 | \$ 2,615,828.89 | \$ 2,162,331.61 |
| | 2,615,828.89 | 2,224,498.65 |
| 277-B-001 | 738,500.00 | 612,000.00 |
| | 730,000.00 | 612,000.00 |

| | | |
|-------------|------------------|------------------|
| 277-B-002 | 895,329.53 | 740,680.22 |
| | 895,329.52 | 749,938.71 |
| 277-B-003 | 282,816.24 | 213,902.78 |
| | 282,816.24 | 216,576.56 |
| 277-H-033 | 194,444.91 | 147,368.77 |
| | 193,830.87 | 147,368.77 |
| 277-H-035 | 471,107.78 | 360,479.93 |
| | 469,605.78 | 360,479.93 |
| 277-H-036 | 6,073.74 | 4,632.52 |
| | 6,054.44 | 4,632.52 |
| 277-H-042 | 53,150.92 | 40,410.41 |
| | 52,982.54 | 40,410.41 |
| 277-H-043 | 670,279.69 | 514,808.57 |
| | 668,134.65 | 514,808.57 |
| 277-H-044 | 351,470.16 | 266,377.38 |
| | 350,360.25 | 266,377.38 |
| 277-H-048 | 1,530,703.58 | 855,995.99 |
| | 1,530,703.58 | 864,555.95 |
| 277-H-049A | 109,222.83 | 59,178.76 |
| | 109,222.83 | 59,770.55 |
| 277-H-050A | 54,945.01 | 30,067.83 |
| | 54,945.01 | 30,368.51 |
| 277-H-051 | 20,100.76 | 10,783.10 |
| | 20,100.76 | 10,890.93 |
| 277-H-052 | 6,864.96 | 3,682.72 |
| | 6,864.96 | 3,719.55 |
| 277-H-053 | 335,357.88 | 181,702.52 |
| | 335,357.88 | 183,519.55 |
| Page Totals | \$ 16,658,335.08 | \$ 12,494,319.65 |

Turkey Debt Rescheduling

Loan Agreements Signed Thru January 1, 1980

Due 7-1-80 Thru 6-30-81

| Loan No. | Consolidated Interest 90% | Total Consolidated |
|-----------|------------------------------|-----------------------|
| 277-A-020 | \$ 191,914.39 | \$ 2,354,246.00 |
| | 129,747.35 | 2,354,246.00 |
| 277-B-001 | 52,650.00 | 664,650.00 |

| | | |
|-------------|-----------------|------------------|
| | 45,000.00 | 657,000.00 |
| 277-B-002 | 65,116.36 | 805,796.58 |
| | 55,857.86 | 805,796.57 |
| 277-B-003 | 40,631.84 | 254,534.62 |
| | 37,958.06 | 254,534.62 |
| 277-H-033 | 27,631.65 | 175,000.42 |
| | 27,079.01 | 174,447.78 |
| 277-H-035 | 63,517.07 | 423,997.00 |
| | 62,165.27 | 422,645.20 |
| 277-H-036 | 833.85 | 5,466.37 |
| | 816.48 | 5,449.00 |
| 277-H-042 | 7,425.41 | 47,835.82 |
| | 7,273.87 | 47,684.28 |
| 277-H-043 | 88,443.15 | 603,251.72 |
| | 86,512.62 | 601,321.19 |
| 277-H-044 | 49,945.76 | 316,323.14 |
| | 48,946.84 | 315,324.22 |
| 277-H-048 | 521,637.24 | 1,377,633.23 |
| | 513,077.28 | 1,377,633.23 |
| 277-H-049A | 39,121.79 | 98,300.55 |
| | 38,530.00 | 98,300.55 |
| 277-H-050A | 19,382.68 | 49,450.51 |
| | 19,082.00 | 49,450.51 |
| 277-H-051 | 7,307.59 | 18,090.69 |
| | 7,199.76 | 18,090.69 |
| 277-H-052 | 2,495.75 | 6,178.47 |
| | 2,458.92 | 6,178.47 |
| 277-H-053 | 120,119.57 | 301,822.09 |
| | 118,302.54 | 301,822.09 |
| Page Totals | \$ 2,498,181.96 | \$ 14,992,501.61 |
| [*12] | | |

SCHEDULE B-1 (2)

| Loan No. | Due Date | Principal | Interest |
|-----------|----------|--------------|--------------|
| 277-H-054 | 12-30-80 | \$ 46,516.50 | \$ 29,918.38 |
| | 6-30-81 | 46,981.67 | 29,453.21 |
| 277-H-056 | 11-23-80 | 54,298.10 | 47,314.72 |

| | | | |
|-------------|----------|-----------------|-----------------|
| | 5-23-81 | 54,976.83 | 46,636.00 |
| 277-H-058 | 10-07-80 | 1,005,234.30 | 855,582.89 |
| | 4-7-81 | 1,017,799.73 | 843,017.46 |
| 277-H-059 | 11-3-80 | 29,714.43 | 27,679.53 |
| | 5-3-81 | 30,085.86 | 27,308.10 |
| 277-H-060 | 9-24-80 | 54,872.13 | 52,448.58 |
| | 3-24-81 | 55,558.03 | 51,762.68 |
| 277-H-062 | 7-28-80 | 30,924.94 | 28,812.35 |
| | 1-28-81 | 31,311.50 | 28,425.79 |
| 277-H-063 | 9-22-80 | 373,056.49 | 356,579.63 |
| | 3-22-81 | 377,719.70 | 351,916.42 |
| 277-H-066 | 7-6-80 | 852,515.95 | 776,789.49 |
| | 1-6-81 | 863,172.40 | 766,133.04 |
| 277-H-068 | 10-23-80 | 23,566.33 | 24,873.63 |
| | 4-23-81 | 23,860.91 | 24,579.05 |
| 277-H-069 | 8-7-80 | 142,127.17 | 139,321.04 |
| | 2-7-81 | 143,903.76 | 137,544.45 |
| 277-H-070 | 12-18-80 | 314,873.80 | 308,664.71 |
| | 6-18-81 | 318,809.72 | 304,728.79 |
| 277-H-071 | 9-19-80 | 176,841.10 | 173,319.24 |
| | 3-19-81 | 179,051.62 | 171,108.73 |
| 277-H-074 | 11-8-80 | 782,235.59 | 741,617.77 |
| | 5-8-81 | 792,013.53 | 731,839.83 |
| 277-H-076 | 9-12-80 | 340,548.02 | 359,439.37 |
| | 3-12-81 | 344,804.88 | 355,182.51 |
| 277-H-077 | 9-26-80 | 23,048.33 | 23,742.02 |
| | 3-26-81 | 23,336.44 | 23,453.91 |
| 277-H-078 | 9-16-80 | 184,459.26 | 131,406.34 |
| | 3-16-81 | 184,459.26 | 129,100.60 |
| Page Totals | | \$ 8,922,678.28 | \$ 8,099,700.26 |

[*13]

| Loan No. | Total | Consolidated Principal 90% |
|-----------------|--------------|---------------------------------------|
| 277-H-054 | \$ 76,434.88 | \$ 41,864.85 |
| | 76,434.88 | 42,283.50 |
| 277-H-056 | 101,612.82 | 48,868.29 |
| | 101,612.83 | 49,479.15 |

| | | |
|-------------|------------------|-----------------|
| 277-H-058 | 1,860,817.19 | 904,710.87 |
| | 1,860,817.19 | 916,019.76 |
| 277-H-059 | 57,393.96 | 26,742.99 |
| | 57,393.96 | 27,077.27 |
| 277-H-060 | 107,320.71 | 49,384.92 |
| | 107,320.71 | 50,002.23 |
| 277-H-062 | 59,737.29 | 27,832.45 |
| | 59,737.29 | 28,180.35 |
| 277-H-063 | 729,636.12 | 335,750.84 |
| | 729,636.12 | 339,947.73 |
| 277-H-066 | 1,629,305.44 | 767,264.36 |
| | 1,629,305.44 | 776,855.16 |
| 277-H-068 | 48,439.96 | 21,209.70 |
| | 48,439.96 | 21,474.82 |
| 277-H-069 | 281,448.21 | 127,914.45 |
| | 281,448.21 | 129,513.38 |
| 277-H-070 | 623,538.51 | 283,386.42 |
| | 623,538.51 | 286,928.75 |
| 277-H-071 | 350,160.34 | 159,156.99 |
| | 350,160.35 | 161,146.46 |
| 277-H-074 | 1,523,853.36 | 704,012.03 |
| | 1,523,853.36 | 712,812.18 |
| 277-H-076 | 699,987.39 | 306,493.22 |
| | 699,897.39 | 310,324.39 |
| 277-H-077 | 46,790.35 | 20,743.50 |
| | 46,790.35 | 21,002.80 |
| 277-H-078 | 315,865.60 | 166,013.33 |
| | 313,559.86 | 166,013.33 |
| Page Totals | \$ 17,022,378.54 | \$ 8,030,410.47 |

| | Consolidated | Consolidated |
|-----------------|---------------------|---------------------|
| Loan No. | Interest 90% | Total |
| 277-H-054 | \$ 26,926.54 | \$ 68,791.39 |
| | 26,507.89 | 68,791.39 |
| 277-H-056 | 42,583.25 | 91,451.54 |
| | 41,972.40 | 91,451.55 |
| 277-H-058 | 770,024.60 | 1,674,735.47 |
| | 758,715.71 | 1,674,735.47 |

| | | |
|-------------|-----------------|------------------|
| 277-H-059 | 24,911.58 | 51,654.57 |
| | 24,577.29 | 51,654.56 |
| 277-H-060 | 47,203.72 | 96,588.64 |
| | 46,586.41 | 96,588.64 |
| 277-H-062 | 25,931.12 | 53,763.57 |
| | 25,583.21 | 53,763.56 |
| 277-H-063 | 320,921.67 | 656,672.51 |
| | 316,724.78 | 656,672.51 |
| 277-H-066 | 699,110.54 | 1,466,374.90 |
| | 689,519.74 | 1,466,374.90 |
| 277-H-068 | 22,386.27 | 43,595.97 |
| | 22,121.15 | 43,595.97 |
| 277-H-069 | 125,388.94 | 253,303.39 |
| | 123,790.01 | 253,303.39 |
| 277-H-070 | 277,798.24 | 561,184.66 |
| | 274,255.91 | 561,184.66 |
| 277-H-071 | 155,987.32 | 315,144.31 |
| | 153,997.86 | 315,144.32 |
| 277-H-074 | 667,455.99 | 1,371,468.02 |
| | 658,655.85 | 1,371,468.03 |
| 277-H-076 | 323,495.43 | 629,988.65 |
| | 319,664.26 | 629,988.65 |
| 277-H-077 | 21,367.82 | 42,111.32 |
| | 21,108.52 | 42,111.32 |
| 277-H-078 | 118,265.71 | 284,279.04 |
| | 116,190.54 | 282,203.87 |
| Page Totals | \$ 7,289,730.27 | \$ 15,320,140.74 |

[*14]

SCHEDULE B-1 (3)

| Loan No. | Due Date | Principal | Interest |
|-----------|----------|--------------|--------------|
| 277-H-080 | 11-22-80 | \$ 44,514.23 | \$ 49,285.32 |
| | 5-22-81 | 45,070.65 | 48,728.90 |
| 277-H-081 | 12-10-80 | 27,185.69 | 27,322.56 |
| | 6-10-81 | 27,525.52 | 26,982.73 |
| 277-H-082 | 7-17-80 | 38,239.58 | 40,286.19 |
| | 1-17-80 | 38,717.57 | 39,808.19 |

| | | | |
|-------------|-------------|------------------|------------------|
| 277-H-083 | 7-9-80 | 49,636.08 | 53,661.86 |
| | 1-9-80 | 50,256.53 | 53,041.41 |
| 277-H-084 | 12-16-80 | 85,249.70 | 89,978.80 |
| | 6-16-81 | 86,315.33 | 88,913.17 |
| 277-H-085 | 7-5-80 | 458,084.40 | 471,871.43 |
| | 1-5-81 | 463,810.45 | 466,145.38 |
| 277-H-086 | 11-17-80 | 30,531.19 | 32,824.49 |
| | 5-17-80 | 30,912.83 | 32,442.85 |
| 277-H-087 | 7-6-80 | -0- | 49,827.32 |
| | 1-6-81 | 55,073.07 | 49,827.32 |
| 277-H-088 | 7-19-80 | 197,128.29 | 147,228.28 |
| | 1-19-81 | 197,128.29 | 144,764.18 |
| 277-H-089 | 7-11-80 | 405,113.31 | 568,985.61 |
| | 1-11-81 | 411,190.01 | 562,908.91 |
| 277-H-091 | 10-19-80 | 586,219.98 | 578,352.15 |
| | 4-19-80 | 595,013.28 | 858,734.92 |
| 277-H-092 | 8-28-80 | -0- | 241,813.25 |
| | 2-28-81 | -0- | 241,813.25 |
| 277-H-093 | 11-18-80 | -0- | 400,000.00 |
| | 5-18-81 | -0- | 400,000.00 |
| 277-H-094 | 7-2-80 | -0- | 89,716.02 |
| | 1-2-81 | -0- | 89,716.02 |
| 277-K-095 | 9-24-80 | 137,551.74 | 91,469.55 |
| | 3-24-81 | 138,927.25 | 90,094.04 |
| 277-K-104 | 7-5-80 | -0- | 2,192,500.00 |
| | 1-5-81 | -0- | 2,192,500.00 |
| 277-K-105 | 11-08-80 | -0- | 1,500,000.00 |
| | 5-8-81 | -0- | 1,500,000.00 |
| Page Totals | | \$ 4,199,394.97 | \$ 13,511,544.10 |
| | GRAND TOTAL | \$ 27,004,650.62 | \$ 24,387,002.07 |

[*15]

| Loan No. | Total | Consolidated |
|-----------|--------------|---------------|
| | | Principal 90% |
| 277-H-080 | \$ 93,799.55 | \$ 40,062.81 |
| | 93,799.55 | 40,563.59 |
| 277-H-081 | 54,508.25 | 24,467.12 |
| | 54,508.25 | 24,772.97 |

| | | |
|-----------------|---------------------|---------------------|
| 277-H-082 | 78,525.77 | 34,415.62 |
| | 78,525.76 | 34,845.81 |
| 277-H-083 | 103,297.94 | 44,672.47 |
| | 103,297.94 | 45,230.88 |
| 277-H-084 | 175,228.50 | 76,724.73 |
| | 175,228.50 | 77,683.80 |
| 277-H-085 | 929,955.83 | 412,275.96 |
| | 929,955.83 | 417,429.41 |
| 277-H-086 | 63,355.68 | 27,478.07 |
| | 63,355.68 | 27,821.55 |
| 277-H-087 | 49,827.32 | -0- |
| | 104,900.39 | 49,565.76 |
| 277-H-088 | 344,356.57 | 177,415.46 |
| | 341,892.47 | 177,415.46 |
| 277-H-089 | 974,098.92 | 364,601.98 |
| | 974,098.92 | 370,071.01 |
| 277-H-091 | 1,164,572.13 | 527,597.98 |
| | 1,453,748.20 | 535,511.95 |
| 277-H-092 | 241,813.25 | -0- |
| | 241,813.25 | -0- |
| 277-H-093 | 400,000.00 | -0- |
| | 400,000.00 | -- |
| 277-H-094 | 89,716.02 | -0- |
| | 89,716.02 | -0- |
| 277-K-095 | 229,021.29 | 123,796.57 |
| | 229,021.29 | 125,034.53 |
| 277-K-104 | 2,192,500.00 | -0- |
| | 2,192,500.00 | -0- |
| 277-K-105 | 1,500,000.00 | -0- |
| | 1,500,000.00 | -0- |
| Page Totals | \$ 17,710,939.07 | \$ 3,779,455.49 |
| | \$ 51,391,652.69 | \$ 24,304,185.61 |
| | Consolidated | Total |
| Loan No. | Interest 90% | Consolidated |
| 277-H-080 | \$ 44,356.79 | \$ 84,419.60 |
| | 43,856.01 | 84,419.60 |

| | | |
|-------------|------------------|------------------|
| 277-H-081 | 24,590.30 | 49,057.42 |
| | 24,284.46 | 49,057.43 |
| 277-H-082 | 36,257.57 | 70,673.19 |
| | 35,827.37 | 70,673.18 |
| 277-H-083 | 48,295.67 | 92,968.14 |
| | 47,737.27 | 92,968.15 |
| 277-H-084 | 80,980.92 | 157,705.65 |
| | 80,021.85 | 157,705.65 |
| 277-H-085 | 424,684.29 | 836,960.25 |
| | 419,530.84 | 836,960.25 |
| 277-H-086 | 29,542.04 | 57,020.11 |
| | 29,198.57 | 57,020.12 |
| 277-H-087 | 44,844.59 | 44,844.59 |
| | 44,844.59 | 94,410.35 |
| 277-H-088 | 132,505.45 | 309,920.91 |
| | 130,287.76 | 307,703.22 |
| 277-H-089 | 512,087.05 | 876,689.03 |
| | 506,618.02 | 876,689.03 |
| 277-H-091 | 520,516.94 | 1,048,114.92 |
| | 772,861.43 | 1,308,373.38 |
| 277-H-092 | 217,631.93 | 217,631.93 |
| | 217,631.93 | 217,631.93 |
| 277-H-093 | 360,000.00 | 360,000.00 |
| | 360,000.00 | 360,000.00 |
| 277-H-094 | 80,744.42 | 80,744.42 |
| | 80,744.42 | 80,744.42 |
| 277-K-095 | 82,322.60 | 206,119.17 |
| | 81,084.64 | 206,119.17 |
| 277-K-104 | 1,973,250.00 | 1,973,250.00 |
| | 1,973,250.00 | 1,973,250.00 |
| 277-K-105 | 1,350,000.00 | 1,350,000.00 |
| | 1,350,000.00 | 1,350,000.00 |
| Page Totals | \$ 12,160,389.72 | \$ 15,939,845.21 |
| | \$ 21,948,301.95 | \$ 46,252,487.56 |

[*16]

Turkey Debt Rescheduling
Previously Rescheduled Debt - 'R' Loans
Delinquent June 30, 1980

| Loan No. | Due Date | Principal | Interest |
|-----------------|--------------------|------------------------|----------------------|
| 277-A-096R | 6-30-80 | \$ -0- | \$ 120,328.13 |
| 277-A-097R | 6-30-80 | 261,582.89 | 3,379.07 |
| 277-B-098R | 6-30-80 | -0- | 58,519.37 |
| 277-B-099R | 6-30-80 | 292,596.87 | 1,625.54 |
| 277-H-100R | 12-30-79 | -0- | 187,769.65 |
| | 6-30-80 | -0- | 317,304.03 |
| 277-H-101R | 12-30-79 | 1,762,763.59 | 60,021.22 |
| | 6-30-80 | 1,762,763.59 | 39,663.18 |
| 277-K-102R | 6-30-80 | -0- | 3,664.34 |
| 277-K-103R | 6-30-80 | 22,902.13 | 102.90 |
| 277-A-106R | 1-1-80 | -0- | 31,874.59 |
| 277-A-107R | 4-1-80 | 261,582.88 | 11,188.04 |
| 277-B-108R | 1-1-80 | -0- | 228.03 |
| 277-B-109R | 4-1-80 | 192,839.58 | 1,851.15 |
| 277-H-110R | 1-1-80 | -0- | 82,582.61 |
| 277-H-111R | 4-1-80 | 1,620,982.35 | 32,710.70 |
| 277-K-112R | 1-1-80 | -0- | 1,056.00 |
| 277-K-113R | 4-1-80 | 22,902.12 | 370.81 |
| | GRAND TOTAL | \$ 6,200,916.00 | \$ 954,239.36 |

Turkey Debt Rescheduling
Previously Rescheduled Debt - 'R' Loans
Delinquent June 30, 1980

| Loan No. | Total | Consolidated Principal 90% |
|-----------------|---------------|---------------------------------------|
| 277-A-096R | \$ 120,328.13 | \$ -0- |
| 277-A-097R | 264,961.96 | 235,424.60 |
| 277-B-098R | 58,519.37 | -0- |
| 277-B-099R | 294,222.41 | 263,337.18 |
| 277-H-100R | 187,769.65 | -0- |
| | 317,304.03 | -0- |
| 277-H-101R | 1,822,784.81 | 1,586,487.23 |
| | 1,802,426.77 | 1,586,487.23 |

| | | |
|------------|-----------------|-----------------|
| 277-K-102R | 3,664.34 | -0- |
| 277-K-103R | 23,005.03 | 20,611.92 |
| 277-A-106R | 31,874.59 | -0- |
| 277-A-107R | 272,770.92 | 235,424.59 |
| 277-B-108R | 228.03 | -0- |
| 277-B-109R | 194,690.73 | 173,555.62 |
| 277-H-110R | 82,582.61 | -0- |
| 277-H-111R | 1,653,693.05 | 1,458,884.12 |
| 277-K-112R | 1,056.00 | -0- |
| 277-K-113R | 23,272.93 | 20,611.91 |
| | \$ 7,155,155.36 | \$ 5,580,824.40 |

[*17]

Turkey Debt Rescheduling
Previously Rescheduled Debt - 'R' Loans
Delinquent June 30, 1980

| Loan No. | Consolidated Interest 90% | Total Consolidated |
|-----------------|--------------------------------------|-------------------------------|
| 277-A-096R | \$ 108,295.32 | \$ 108,295.32 |
| 277-A-097R | 3,041.16 | 238,465.76 |
| 277-B-098R | 52,667.43 | 52,667.43 |
| 277-B-099R | 1,462.99 | 264,800.17 |
| 277-H-100R | 168,992.69 | 168,992.69 |
| | 285,573.63 | 285,573.63 |
| 277-H-101R | 54,019.10 | 1,640,506.33 |
| | 35,696.86 | 1,622,184.09 |
| 277-K-102R | 3,297.91 | 3,297.91 |
| 277-K-103R | 92.61 | 20,704.53 |
| 277-A-106R | 28,687.13 | 28,687.13 |
| 277-A-107R | 10,069.24 | 245,493.83 |
| 277-B-108R | 205.23 | 205.23 |
| 277-B-109R | 1,666.04 | 175,221.66 |
| 277-H-110R | 74,324.35 | 74,324.35 |
| 277-H-111R | 29,439.63 | 1,488,323.75 |
| 277-K-112R | 950.40 | 950.40 |
| 277-K-113R | 333.73 | 20,945.64 |
| | \$ 858,815.45 | \$ 6,439,639.85 |

SCHEDULE B-3 (1)

Turkey Debt Rescheduling
Previously Rescheduled Debt - 'R' Loans
Due 7-1-80 thru 6-30-81

| Loan No. | Date Due | Principal | Interest |
|--------------------|-----------------|------------------------|------------------------|
| 277-A-096R | 12-30-80 | \$ -0- | \$ 120,328.13 |
| | 6-30-81 | 418,532.62 | 120,328.13 |
| 277-B-098R | 12-30-80 | -0- | 58,519.37 |
| | 6-30-81 | 468,154.98 | 58,519.37 |
| 277-H-100R | 12-30-80 | -0- | 317,304.03 |
| | 6-30-81 | 2,820,480.29 | 317,304.03 |
| 277-K-102R | 12-30-80 | -0- | 3,664.34 |
| | 6-30-81 | 36,643.41 | 3,664.34 |
| 277-A-106R | 7-1-80 | -0- | 94,448.71 |
| | 1-1-81 | -0- | 127,848.63 |
| 277-A-107R | 10-01-80 | 261,582.88 | 7,520.50 |
| | 4-1-81 | 261,582.90 | 7,520.51 |
| 277-B-108R | 7-1-80 | -0- | 20,750.98 |
| | 1-1-81 | -0- | 40,978.41 |
| 277-B-109R | 110/01/80 | 192,839.58 | 3,056.26 |
| | 4-1-81 | 192,839.58 | 2,410.49 |
| 277-H-110R | 7-1-80 | -0- | 244,290.04 |
| | 1-1-81 | -0- | 321,035.55 |
| 277-H-111R | 4-1-80 | 1,620,982.35 | 35,558.65 |
| | 10-1-80 | 1,620,982.33 | 18,884.44 |
| 277-K-112R | 7-1-080 | -0- | 3,002.68 |
| | 1-1-81 | -0- | 3,893.36 |
| 277-K-113R | 10-1-80 | 22,902.12 | 458.04 |
| | 4-1-80 | 22,902.12 | 229.02 |
| GRAND TOTAL | | \$ 7,940,425.16 | \$ 1,931,518.01 |

[*18]

Turkey Debt Rescheduling
Previously Rescheduled Debt - 'R' Loans
Due 7-1-80 thru 6-30-81

| Loan No. | Total | Consolidated Prin. 90% |
|-----------------|--------------|-----------------------------------|
|-----------------|--------------|-----------------------------------|

| | | |
|------------|-----------------|-----------------|
| 277-A-096R | \$ 120,328.13 | \$ -0- |
| | 538,860.75 | 376,679.36 |
| 277-B-098R | 58,519.37 | -0- |
| | 526,674.35 | 421,339.48 |
| 277-H-100R | 317,304.03 | -0- |
| | 3,137,784.32 | 2,538,432.26 |
| 277-K-102R | 3,664.34 | -0- |
| | 40,307.75 | 32,979.07 |
| 277-A-106R | 94,448.71 | -0- |
| | 127,848.63 | -0- |
| 277-A-107R | 269,103.38 | 235,424.59 |
| | 269,103.41 | 235,424.61 |
| 277-B-108R | 20,750.98 | -0- |
| | 40,978.41 | -0- |
| 277-B-109R | 195,895.84 | 173,555.62- |
| | 195,250.07 | 173,555.62 |
| 277-H-110R | 244,290.04 | -0- |
| | 321,035.55 | -0- |
| 277-H-111R | 1,656,541.00 | 1,458,884.12 |
| | 1,639,866.77 | 1,458,884.10 |
| 277-K-112R | 3,002.68 | -0- |
| | 3,893.36 | -0- |
| 277-K-113R | 23,360.16 | 20,611.91 |
| | 23,131.14 | 20,611.91 |
| | \$ 9,871,943.17 | \$ 7,146,382.65 |

Turkey Debt Rescheduling

Previously Rescheduled Debt - 'R' Loans

Due 7-1-80 thru 6-30-81

| Loan No. | Consolidated | Total |
|------------|---------------|---------------|
| | Interest 90% | Consolidated |
| 277-A-096R | \$ 108,295.32 | \$ 108,295.36 |
| | 108,295.32 | 484,974.68 |
| 277-B-098R | 52,667.43 | 52,667.43 |
| | 52,667.43 | 474,006.91 |
| 277-H-100R | 285,573.63 | 285,573.63 |
| | 285,573.63 | 2,824,005.89 |

| | | |
|------------|-----------------|-----------------|
| 277-K-102R | 3,297.91 | 3,297.91 |
| | 3,297.91 | 36,276.98 |
| 277-A-106R | 85,003.84 | 85,003.84 |
| | 115,063.77 | 115,063.77 |
| 277-A-107R | 6,768.45 | 242,193.04 |
| | 6,768.45 | 242,193.06 |
| 277-B-108R | 18,675.88 | 18,675.88 |
| | 36,880.57 | 36,880.57 |
| 277-B-109R | 2,750.63 | 176,306.25 |
| | 2,169.44 | 175,725.06 |
| 277-H-110R | 219,861.04 | 219,861.04 |
| | 288,932.00 | 288,932.00 |
| 277-H-111R | 32,002.79 | 1,490,886.91 |
| | 16,996.00 | 1,475,880.10 |
| 277-K-112R | 2,702.41 | 2,702.41 |
| | 3,504.02 | 3,504.02 |
| 277-K-113R | 412.24 | 21,024.15 |
| | 206.12 | 20,818.03 |
| | \$ 1,738,366.23 | \$ 8,884,748.88 |

[*19]

SCHEDULE B-4 (1)

Turkey Debt Rescheduling

Delinquent 6-30-80 - Not Previously Rescheduled

| Loan No. | Due Date | Principal | Interest |
|-----------------------|-----------------|------------------|------------------|
| 277-K-104 | 1-5-80 | \$ -0- | \$ 2,192,500.00 |
| 277-K-105 | 5-8-80 | -0- | 1,487,671.23 |
| PAGE TOTALS | | -0- | 3,680,171.23 |
| GRAND TOTAL ALL LOANS | | \$ 41,145,991.78 | \$ 30,952,930.67 |

Turkey Debt Rescheduling

Delinquent 6-30-80 - Not Previously Rescheduled

| Loan No. | Total | Consolidated Principal 90% |
|-----------------------|------------------|---------------------------------------|
| 277-K-104 | \$ 2,192,500.00 | \$ -0- |
| 277-K-105 | 1,487,671.23 | -0- |
| PAGE TOTALS | 3,680,171.23 | -0- |
| GRAND TOTAL ALL LOANS | \$ 72,098,922.45 | \$ 37,031,392.66 |

Turkey Debt Rescheduling
Delinquent 6-30-80 - Not Previously Rescheduled

| Loan No. | Consolidated Interest 90% | Consolidated Total |
|-----------------------|------------------------------|-----------------------|
| 277-K-104 | 1,973,250.00 | \$ 1,973,250 |
| 277-K-105 | 1,338,904.11 | 1,338,094.11 |
| PAGE TOTALS | 3,312,154.11 | 3,312,154.11 |
| GRAND TOTAL ALL LOANS | \$ 27,857,637.74 | \$ 64,889,030.40 |

SCHEDULE C-1 (1)

Turkey Debt Rescheduling
Loan Agreements Signed Thru January 1, 1980
Due 7-1-80 Thru 6-30-81

| Loan No. | Due Date | Principal | Interest |
|-----------|----------|-----------------|---------------|
| 277-A-020 | 10-2-80 | \$ 2,402,590.68 | \$ 213,238.21 |
| | 4-2-81 | 2,471,665.17 | 144,163.72 |
| 277-B-001 | 12-31-80 | 680,000.00 | 58,500.00 |
| | 6-30-81 | 680,000.00 | 50,000.00 |
| 277-B-002 | 12-31-80 | 822,978.02 | 72,351.51 |
| | 6-30-81 | 833,265.23 | 62,064.29 |
| 277-B-003 | 12-31-80 | 237,669.75 | 45,146.49 |
| | 6-30-81 | 240,640.62 | 42,175.62 |
| 277-H-033 | 8-24-80 | 163,743.08 | 30,701.83 |
| | 2-24-81 | 163,743.08 | 30,087.79 |
| 277-H-035 | 9-30-80 | 400,533.26 | 70,574.52 |
| | 3-30-81 | 400,533.26 | 69,072.52 |
| 277-H-036 | 10-16-80 | 5,147.24 | 926.50 |
| | 4-16-81 | 5,147.24 | 907.20 |
| 277-H-042 | 9-21-80 | 44,900.46 | 8,250.46 |
| | 3-21-81 | 44,900.46 | 8,082.08 |
| 277-H-043 | 10-25-80 | 572,009.52 | 98,270.17 |
| | 4-25-81 | 572,009.52 | 96,125.13 |
| 277-H-044 | 8-1-80 | 295,974.87 | 55,495.29 |
| | 2-1-81 | 295,974.87 | 54,385.38 |
| 277-H-048 | 12-12-80 | 951,106.65 | 579,596.93 |
| | 6-12-81 | 960,617.71 | 570,085.87 |

| | | | |
|-------------|----------|------------------|-----------------|
| 277-H-049A | 12-1-80 | 65,754.18 | 43,468.65 |
| | 6-1-81 | 66,411.72 | 42,811.11 |
| 277-H-050A | 12-30-80 | 33,408.70 | 21,536.31 |
| | 6-30-81 | 33,742.79 | 21,202.22 |
| 277-H-051 | 10-27-80 | 11,981.22 | 8,119.54 |
| | 4-27-81 | 12,101.03 | 7,999.73 |
| 277-H-052 | 7-28-80 | 4,091.91 | 2,773.05 |
| | 1-28-81 | 4,132.83 | 2,732.13 |
| 277-H-053 | 11-22-80 | 201,891.69 | 133,466.19 |
| | 5-22-81 | 203,910.61 | 131,447.27 |
| Page Totals | | \$ 13,882,577.37 | \$ 2,775,757.71 |

[*20]

Turkey Debt Rescheduling

Loan Agreements Signed Thru January 1, 1980

Due 7-1-80 Thru 6-30-81

| Loan No. | Total | Non-Consolidated |
|-----------|-----------------|------------------|
| | | Principal 10% |
| 277-A-020 | \$ 2,615,828.89 | \$ 240,259.07 |
| | 2,615,828.89 | 247,166.52 |
| 277-B-001 | 738,500.00 | 68,000.00 |
| | 730,000.00 | 68,000.00 |
| 277-B-002 | 895,329.53 | 82,297.80 |
| | 895,329.52 | 83,326.52 |
| 277-B-003 | 282,816.24 | 23,766.97 |
| | 282,816.24 | 24,064.06 |
| 277-H-033 | 194,444.91 | 16,374.31 |
| | 193,830.87 | 16,374.31 |
| 277-H-035 | 471,107.78 | 40,053.33 |
| | 469,605.78 | 40,053.33 |
| 277-H-036 | 6,073.74 | 514.72 |
| | 6,054.44 | 514.72 |
| 277-H-042 | 53,150.92 | 4,490.05 |
| | 52,982.54 | 4,490.05 |
| 277-H-043 | 670,279.69 | 57,200.95 |
| | 668,134.65 | 57,200.95 |
| 277-H-044 | 351,470.16 | 29,597.49 |
| | 350,360.25 | 29,597.49 |

| | | |
|-------------|------------------|-----------------|
| 277-H-048 | 1,530,703.58 | 95,110.66 |
| | 1,530,703.58 | 96,061.76 |
| 277-H-049A | 109,222.83 | 6,575.42 |
| | 109,222.83 | 6,641.17 |
| 277-H-050A | 54,945.01 | 3,340.87 |
| | 54,945.01 | 3,374.28 |
| 277-H-051 | 20,100.76 | 1,198.12 |
| | 20,100.76 | 1,210.10 |
| 277-H-052 | 6,864.96 | 409.19 |
| | 6,864.96 | 413.28 |
| 277-H-053 | 335,357.88 | 20,189.17 |
| | 335,357.88 | 20,391.06 |
| Page Totals | \$ 16,658,335.08 | \$ 1,388,257.72 |

Turkey Debt Rescheduling

Loan Agreements Signed Thru January 1, 1980

Due 7-1-80 Thru 6-30-81

| Loan No. | Non-Consolidated | Non-Consolidated |
|-----------|------------------|------------------|
| | Interest 10% | Total |
| 277-A-020 | \$ 21,323.82 | \$ 261,582.89 |
| | 14,416.37 | 261,582.89 |
| 277-B-001 | 5,850.00 | 73,850.00 |
| | 5,000.00 | 73,000.00 |
| 277-B-002 | 7,235.15 | 89,532.95 |
| | 6,206.43 | 89,532.95 |
| 277-B-003 | 4,514.65 | 28,281.62 |
| | 4,217.56 | 28,281.62 |
| 277-H-033 | 3,070.18 | 19,444.49 |
| | 3,008.78 | 19,383.09 |
| 277-H-035 | 7,057.45 | 47,110.78 |
| | 6,907.25 | 46,960.58 |
| 277-H-036 | 92.65 | 607.37 |
| | 90.72 | 605.44 |
| 277-H-042 | 825.05 | 5,315.10 |
| | 808.21 | 5,298.26 |
| 277-H-043 | 9,827.02 | 67,027.97 |
| | 9,612.51 | 66,813.46 |

| | | |
|-------------|---------------|-----------------|
| 277-H-044 | 5,549.53 | 35,147.02 |
| | 5,438.54 | 35,036.03 |
| 277-H-048 | 57,959.69 | 153,070.35 |
| | 57,008.59 | 153,070.35 |
| 277-H-049A | 4,346.86 | 10,922.28 |
| | 4,281.11 | 10,922.28 |
| 277-H-050A | 2,153.63 | 5,494.50 |
| | 2,120.22 | 5,494.50 |
| 277-H-051 | 811.95 | 2,010.07 |
| | 799.97 | 2,010.07 |
| 277-H-052 | 277.30 | 686.49 |
| | 273.21 | 686.49 |
| 277-H-053 | 13,346.62 | 33,535.79 |
| | 13,144.73 | 33,535.79 |
| Page Totals | \$ 277,575.75 | \$ 1,665,833.47 |

[*21]

SCHEDULE C-1 (2)

| Loan No. | Due Date | Principal | Interest |
|-----------------|-----------------|------------------|-----------------|
| 277-H-054 | 12-30-80 | \$ 46,516.50 | \$ 29,918.38 |
| | 5-30-81 | 46,981.67 | 29,453.21 |
| 277-H-056 | 11-23-80 | 54,298.10 | 47,314.72 |
| | 5-23-81 | 54,976.83 | 46,636.00 |
| 277-H-058 | 10-7-80 | 1,005,234.30 | 855,582.89 |
| | 4-7-81 | 1,017,799.73 | 843,017.46 |
| 277-H-059 | 11-3-80 | 29,714.43 | 27,679.53 |
| | 5-3-81 | 30,085.86 | 27,308.10 |
| 277-H-060 | 9-24-80 | 54,872.13 | 52,448.58 |
| | 3-24-81 | 55,558.03 | 51,762.68 |
| 277-H-062 | 7-28-80 | 30,924.94 | 28,812.35 |
| | 1-28-81 | 31,311.50 | 28,425.79 |
| 277-H-063 | 9-22-80 | 373,056.49 | 356,579.63 |
| | 3-22-81 | 377,719.70 | 351,916.42 |
| 277-H-066 | 7-6-80 | 852,515.95 | 776,789.49 |
| | 1-6-81 | 863,172.40 | 766,133.04 |
| 277-H-068 | 10-23-80 | 23,566.33 | 24,873.63 |
| | 4-23-81 | 23,860.91 | 24,579.05 |

| | | | |
|-------------|----------|-----------------|-----------------|
| 277-H-069 | 8-7-80 | 142,127.17 | 139,321.04 |
| | 2-7-81 | 143,903.76 | 137,544.45 |
| 277-H-070 | 12-18-80 | 314,873.80 | 308,664.71 |
| | 6-18-81 | 318,809.72 | 304,728.79 |
| 277-H-071 | 9-19-80 | 176,841.10 | 173,319.24 |
| | 3-19-81 | 179,051.62 | 171,108.73 |
| 277-H-074. | 11-8-80 | 782,235.59 | 741,617.77 |
| | 5-8-81 | 792,013.53 | 731,839.83 |
| 277-H-076 | 9-12-80 | 340,548.02 | 359,439.37 |
| | 3-12-81 | 344,804.88 | 355,182.51 |
| 277-H-077 | 9-26-80 | 23,048.33 | 23,742.02 |
| | 3-26-81 | 23,336.44 | 23,453.91 |
| 277-H-078 | 9-16-80 | 184,459.26 | 131,406.34 |
| | 3-16-81 | 184,459.26 | 129,100.60 |
| Page Totals | | \$ 8,922,678.28 | \$ 8,099,700.26 |

[*22]

Non-Consolidated

| Loan No. | Total | Principal 10% |
|-----------------|--------------|----------------------|
| 277-H-054 | \$ 76,434.88 | \$ 4,651.65 |
| | 76,434.88 | 4,698.17 |
| 277-H-056 | 101,612.82 | 5,429.81 |
| | 101,612.83 | 5,497.68 |
| 277-H-058 | 1,860,817.19 | 100,523.43 |
| | 1,860,817.19 | 101,779.97 |
| 277-H-059 | 57,393.96 | 2,971.44 |
| | 57,393.96 | 3,008.59 |
| 277-H-060 | 107,320.71 | 5,487.21 |
| | 107,320.71 | 5,555.80 |
| 277-H-062 | 59,737.29 | 3,092.49 |
| | 59,737.29 | 3,131.15 |
| 277-H-063 | 729,636.12 | 37,305.65 |
| | 729,636.12 | 37,771.97 |
| 277-H-066 | 1,629,305.44 | 85,251.59 |
| | 1,629,305.44 | 86,317.24 |
| 277-H-068 | 48,439.96 | 2,356.63 |
| | 48,439.96 | 2,386.09 |
| 277-H-069 | 281,448.21 | 14,212.72 |

| | | |
|-------------|------------------|---------------|
| | 281,448.21 | 14,390.38 |
| 277-H-070 | 623,538.51 | 31,487.38 |
| | 623,538.51 | 31,880.97 |
| 277-H-071 | 350,160.34 | 17,684.11 |
| | 350,160.35 | 17,905.16 |
| 277-H-074. | 1,523,853.36 | 78,223.56 |
| | 1,523,853.36 | 79,201.35 |
| 277-H-076 | 699,987.39 | 34,054.80 |
| | 699,987.39 | 34,480.49 |
| 277-H-077 | 46,790.35 | 2,304.83 |
| | 46,790.35 | 2,333.64 |
| 277-H-078 | 315,865.60 | 18,445.93 |
| | 313,559.86 | 18,445.93 |
| Page Totals | \$ 17,022,378.54 | \$ 892,267.81 |

| Loan No. | Non-Consolidated Interest 10% | Non-Consolidated Total |
|-----------------|--|-----------------------------------|
| 277-H-054 | \$ 2,991.84 | \$ 7,643.49 |
| | 2,945.32 | 7,643.49 |
| 277-H-056 | 4,731.47 | 10,161.28 |
| | 4,663.60 | 10,161.28 |
| 277-H-058 | 85,558.29 | 186,081.72 |
| | 84,301.75 | 186,081.72 |
| 277-H-059 | 2,767.95 | 5,739.39 |
| | 2,730.81 | 5,739.40 |
| 277-H-060 | 5,244.86 | 10,732.07 |
| | 5,176.27 | 10,732.07 |
| 277-H-062 | 2,881.23 | 5,973.72 |
| | 2,842.58 | 5,973.73 |
| 277-H-063 | 35,657.96 | 72,963.61 |
| | 35,191.64 | 72,963.61 |
| 277-H-066 | 77,678.95 | 162,930.54 |
| | 76,613.30 | 162,930.54 |
| 277-H-068 | 2,487.36 | 4,843.99 |
| | 2,457.90 | 4,843.99 |
| 277-H-069 | 13,932.10 | 28,144.82 |
| | 13,754.44 | 28,144.82 |
| 277-H-070 | 30,866.47 | 62,353.85 |

| | | |
|-------------|---------------|------------------|
| | 30,472.88 | 62,353.85 |
| 277-H-071 | 17,331.92 | 35,016.03 |
| | 17,110.87 | 35,016.03 |
| 277-H-074. | 74,161.78 | 152,385.34 |
| | 73,183.98 | 152,385.33 |
| 277-H-076 | 35,943.94 | 69,998.74 |
| | 35,518.25 | 69,998.74 |
| 277-H-077 | 2,374.20 | 4,679.03 |
| | 2,345.39 | 4,679.03 |
| 277-H-078 | 13,140.63 | 31,586.56 |
| | 12,910.06 | 31,355.99 |
| Page Totals | \$ 809,969.99 | \$ 1,702,237.804 |

[*23]

SCHEDULE C-1 (3)

| Loan No. | Due Date | Principal | Interest |
|-----------------|-----------------|------------------|-----------------|
| 277-H-080 | 11-22-80 | \$ 44,514.23 | \$ 49,285.32 |
| | 5-22-81 | 45,070.65 | 48,728.90 |
| 277-H-081 | 12-10-80 | 27,185.69 | 27,322.56 |
| | 6-10-81 | 27,525.52 | 26,982.73 |
| 277-H-082 | 7-17-80 | 38,239.58 | 40,286.19 |
| | 1-17-80 | 38,717.57 | 39,808.19 |
| 277-H-083 | 7-9-80 | 49,636.08 | 53,661.86 |
| | 1-9-80 | 50,256.53 | 53,041.41 |
| 277-H-084 | 12-16-80 | 85,249.70 | 89,978.80 |
| | 6-16-81 | 86,315.33 | 88,913.17 |
| 277-H-085 | 7-5-80 | 458,084.40 | 471,871.43 |
| | 1-5-81 | 463,810.45 | 466,145.38 |
| 277-H-086 | 11-17-80 | 30,531.19 | 32,824.49 |
| | 5-17-80 | 30,912.83 | 32,442.85 |
| 277-H-087 | 7-6-80 | -0- | 49,827.32 |
| | 1-6-81 | 55,073.07 | 49,827.32 |
| 277-H-088 | 7-19-80 | 197,128.29 | 147,228.28 |
| | 1-19-81 | 197,128.29 | 144,764.18 |
| 277-H-089 | 7-11-80 | 405,113.31 | 568,985.61 |
| | 1-11-81 | 411,190.01 | 562,908.91 |
| 277-H-091 | 10-19-80 | 586,219.98 | 578,352.15 |

| | | | |
|-------------|----------|------------------|------------------|
| | 4-19-80 | 595,013.28 | 858,734.92 |
| 277-H-092 | 8-28-80 | -0- | 241,813.25 |
| | 2-28-81 | -0- | 241,813.25 |
| 277-H-093 | 11-18-80 | -0- | 400,000.00 |
| | 5-18-81 | -0- | 400,000.00 |
| 277-H-094 | 7-2-80 | -0- | 89,716.02 |
| | 1-2-81 | -0- | 89,716.02 |
| 277-K-095 | 9-24-80 | 137,551.74 | 91,469.55 |
| | 3-24-81 | 138,927.25 | 90,094.04 |
| 277-K-104 | 7-5-80 | -0- | 2,192,500.00 |
| | 1-5-81 | -0- | 2,192,500.00 |
| 277-K-105 | 11-8-80 | -0- | 1,500,000.00 |
| | 5-8-81 | -0- | 1,500,000.00 |
| Page Totals | | \$ 4,199,394.97 | \$ 13,511,544.10 |
| GRAND TOTAL | | \$ 27,004,650.62 | \$ 24,387,002.07 |

[*24]

Non Consolidated

| Loan No. | Total | Principal 10% |
|-----------------|--------------|----------------------|
| 277-H-080 | \$ 93,799.55 | \$ 4,451.42 |
| | 93,799.55 | 4,507.06 |
| 277-H-081 | 54,508.25 | 2,718.57 |
| | 54,508.25 | 2,752.55 |
| 277-H-082 | 78,525.77 | 3,823.96 |
| | 78,525.76 | 3,871.76 |
| 277-H-083 | 103,297.94 | 4,963.61 |
| | 103,297.94 | 5,025.65 |
| 277-H-084 | 175,228.50 | 8,524.97 |
| | 175,228.50 | 8,631.53 |
| 277-H-085 | 929,955.83 | 45,808.44 |
| | 929,955.83 | 46,381.04 |
| 277-H-086 | 63,355.68 | 3,053.12 |
| | 63,355.68 | 3,091.28 |
| 277-H-087 | 49,827.32 | -0- |
| | 104,900.39 | 5,507.31 |
| 277-H-088 | 344,356.57 | 19,712.83 |
| | 341,892.47 | 19,712.83 |
| 277-H-089 | 974,098.92 | 40,511.33 |

| | | |
|-------------|------------------|-----------------|
| | 974,098.92 | 41,119.00 |
| 277-H-091 | 1,164,572.13 | 58,622.00 |
| | 1,453,748.20 | 59,501.33 |
| 277-H-092 | 241,813.25 | -0- |
| | 241,813.25 | -0- |
| 277-H-093 | 400,000.00 | -0- |
| | 400,000.00 | -0- |
| 277-H-094 | 89,716.02 | -0- |
| | 89,716.02 | -0- |
| 277-K-095 | 229,021.29 | 13,755.17 |
| | 229,021.29 | 13,892.72 |
| 277-K-104 | 2,192,500.00 | -0- |
| | 2,192,500.00 | -0- |
| 277-K-105 | 1,500,000.00 | 0- |
| | 1,500,000.00 | -0- |
| Page Totals | \$ 17,710,939.07 | \$ 419,939.48 |
| GRAND TOTAL | \$ 51,391,652.69 | \$ 2,700,465.01 |

| Loan No. | Non-Consolidated Interest 10% | Non-Consolidated Total |
|-----------------|--|-----------------------------------|
| 277-H-080 | \$ 4,928.53 | \$ 9,379.95 |
| | 4,872.89 | 9,379.95 |
| 277-H-081 | 2,732.26 | 5,450.83 |
| | 2,698.27 | 5,450.82 |
| 277-H-082 | 4,028.62 | 7,852.58 |
| | 3,980.82 | 7,852.58 |
| 277-H-083 | 5,366.19 | 10,329.80 |
| | 5,304.14 | 10,329.79 |
| 277-H-084 | 8,997.88 | 17,522.85 |
| | 8,891.32 | 17,522.85 |
| 277-H-085 | 47,187.14 | 92,995.58 |
| | 46,614.54 | 92,995.58 |
| 277-H-086 | 3,282.45 | 6,335.57 |
| | 3,244.28 | 6,335.56 |
| 277-H-087 | 4,982.73 | 4,982.73 |
| | 4,982.23 | 10,490.04 |
| 277-H-088 | 14,722.83 | 34,435.66 |

| | | |
|-------------|-----------------|-----------------|
| | 14,476.42 | 34,189.25 |
| 277-H-089 | 56,898.56 | 97,409.89 |
| | 56,290.89 | 97,409.89 |
| 277-H-091 | 57,835.21 | 116,457.21 |
| | 85,873.49 | 145,374.82 |
| 277-H-092 | 24,181.32 | 24,181.32 |
| | 24,181.32 | 24,181.32 |
| 277-H-093 | 40,000.00 | 40,000.00 |
| | 40,000.00 | 40,000.00 |
| 277-H-094 | 8,971.60 | 8,971.60 |
| | 8,971.60 | 8,971.60 |
| 277-K-095 | 9,146.95 | 22,902.12 |
| | 9,009.40 | 22,902.12 |
| 277-K-104 | 219,250.00 | 219,250.00 |
| | 219,250.00 | 219,250.00 |
| 277-K-105 | 150,000.00 | 150,000.00 |
| | 150,000.00 | 150,000.00 |
| Page Totals | \$ 1,351,154.38 | \$ 1,771,093.86 |
| GRAND TOTAL | \$ 2,438,700.12 | \$ 5,139,165.13 |

[*25]

SCHEDULE C-2 (1)

Turkey Debt Rescheduling
Previously Rescheduled - 'R' Loans
Delinquent June 30, 1980

| Loan No. | Due Date | Principal | Interest |
|-----------------|-----------------|------------------|-----------------|
| 277-A-096R | 6-30-80 | \$ -0- | \$ 120,328.13 |
| 277-A-097R | 6-30-80 | 261,582.89 | 3,379.07 |
| 277-B-098R | 6-30-80 | -0- | 58,519.37 |
| 277-B-099R | 6-30-80 | 292,596.87 | 1,625.54 |
| 277-H-100R | 12-30-79 | -0- | 187,769.65 |
| | 6-30-80 | -0- | 317,304.03 |
| 277-H-101R | 12-30-79 | 1,762,763.59 | 60,021.22 |
| | 6-30-80 | 1,762,763.59 | 39,663.18 |
| 277-K-102R | 6-30-80 | -0- | 3,664.34 |
| 277-K-103R | 6-30-80 | 22,902.13 | 102.90 |
| 277-A-106R | 1-1-80 | -0- | 31,874.59 |

| | | | |
|-------------|--------|-----------------|---------------|
| 277-A-107R | 4-1-80 | 261,582.88 | 11,188.04 |
| 277-B-108R | 1-1-80 | -0- | 228.03 |
| 277-B-109R | 4-1-80 | 192,839.58 | 1,851.15 |
| 277-H-110R | 1-1-80 | -0- | 82,582.61 |
| 277-H-111R | 4-1-80 | 1,620,982.35 | 32,710.70 |
| 277K-112R | 1-1-80 | -0- | 1,056.00 |
| 277-K-113R | 4-1-80 | 22,902.12 | 370.81 |
| GRAND TOTAL | | \$ 6,200,916.00 | \$ 954,239.36 |

Turkey Debt Rescheduling
Previously Rescheduled - 'R' Loans
Delinquent June 30, 1980

| Loan No. | Total | Non-Consolidated |
|------------|-----------------|------------------|
| | | Principal 10% |
| 277-A-096R | \$ 120,328.13 | \$ -0- |
| 277-A-097R | 264,961.96 | 26,158.29 |
| 277-B-098R | 58,519.37 | -0- |
| 277-B-099R | 294,222.41 | 29,259.69 |
| 277-H-100R | 187,769.65 | -0- |
| | 317,304.03 | -0- |
| 277-H-101R | 1,822,784.81 | 176,276.36 |
| | 1,802,426.77 | 176,276.36 |
| 277-K-102R | 3,664.34 | -0- |
| 277-K-103R | 23,005.03 | 2,290.21 |
| 277-A-106R | 31,874.59 | -0- |
| 277-A-107R | 272,770.92 | 26,158.29 |
| 277-B-108R | 228.03 | -0- |
| 277-B-109R | 194,690.73 | 19,283.96 |
| 277-H-110R | -0- | -0- |
| 277-H-111R | 1,653,693.05 | 162,098.23 |
| 277K-112R | 1,056.00 | -0- |
| 277-K-113R | 23,272.93 | 2,290.21 |
| | \$ 7,155,155.36 | \$ 620,091.60 |

[*26]

Turkey Debt Rescheduling
Previously Rescheduled - 'R' Loans
Delinquent June 30, 1980

| Loan No. | Non-Consolidated | Total |
|------------|------------------|------------------|
| | Interest 10% | Non-Consolidated |
| 277-A-096R | \$ 12,032.81 | \$ 12,032.81 |
| 277-A-097R | 337.91 | 26,496.20 |
| 277-B-098R | 5,851.94 | 5,851.94 |
| 277-B-099R | 162.55 | 29,422.24 |
| 277-H-100R | 18,776.96 | 18,776.96 |
| | 31,730.40 | 31,730.40 |
| 277-H-101R | 6,002.12 | 182,278.48 |
| | 3,966.32 | 180,242.68 |
| 277-K-102R | 366.43 | 366.43 |
| 277-K-103R | 10.29 | 2,300.50 |
| 277-A-106R | 3,187.46 | 3,187.46 |
| 277-A-107R | 1,118.80 | 27,277.09 |
| 277-B-108R | 22.80 | 22.80 |
| 277-B-109R | 185.11 | 19,469.07 |
| 277-H-110R | 8,258.26 | 8,258.26 |
| 277-H-111R | 3,271.07 | 165,369.30 |
| 277K-112R | 105.60 | 105.60 |
| 277-K-113R | 37.08 | 2,327.29 |
| | \$ 95,423.91 | \$ 715,515.51 |

SCHEDULE C-3 (1)

Turkey Debt Rescheduling
Previously Rescheduled 'R' Loans
Due 7-1-80 Thru 6-30-81

| Loan No. | Due Date | Principal | Interest |
|------------|----------|--------------|---------------|
| 277-A-096R | 12-30-80 | \$ -0- | \$ 120,328.13 |
| | 6-30-81 | 418,532.62 | 120,328.13 |
| 277-B-098R | 12-30-80 | -0- | 58,519.37 |
| | 6-30-81 | 468,154.98 | 58,519.37 |
| 277-H-100R | 12-30-80 | -0- | 317,304.03 |
| | 6-30-81 | 2,820,480.29 | 317,304.03 |
| 277-K-102R | 12-30-80 | -0- | 3,664.34 |
| | 6-30-81 | 36,643.41 | 3,664.34 |
| 277-A-106R | 7-1-80 | -0- | 94,448.71 |

| | | | |
|------------|-------------|-----------------|-----------------|
| | 1-1-81 | -0- | 127,848.63 |
| 277-A-107R | 10-1-80 | 261,582.88 | 7,520.50 |
| | 4-1-81 | 261,580.90 | 7,520.51 |
| 277-B-108R | 7-1-80 | -0- | 20,750.98 |
| | 1-1-81 | -0- | 40,978.41 |
| 277-B-109R | 10-1-80 | 192,839.58 | 3,056.26 |
| | 4-1-81 | 192,839.58 | 2,410.49 |
| 277-H-110R | 7-1-80 | -0- | 244,290.04 |
| | 1-1-81 | -0- | 321,035.55 |
| 277-H-111R | 4-1-80 | 1,620,982.35 | 35,558.65 |
| | 10-1-80 | 1,620,982.33 | 18,884.44 |
| 277-K-112R | 7-1-80 | -0- | 3,002.68 |
| | 1-1-81 | -0- | 3,893.36 |
| 277-K-113R | 10-1-80 | 22,902.12 | 458.04 |
| | 4-1-80 | 22,902.12 | 229.02 |
| | GRAND TOTAL | \$ 7,940,425.16 | \$ 1,931,518.01 |

[*27]

Turkey Debt Rescheduling
Previously Rescheduled 'R' Loans
Due 7-1-80 Thru 6-30-81

| Loan No. | Total | Non-Consolidated |
|------------|---------------|------------------|
| | | Principal 10% |
| 277-A-096R | \$ 120,328.13 | \$ -0- |
| | 538,860.75 | 41,853.26 |
| 277-B-098R | 58,519.37 | -0- |
| | 526,674.35 | 46,815.50 |
| 277-H-100R | 317,304.03 | -0- |
| | 3,137,784.32 | 282,048.03 |
| 277-K-102R | 3,664.34 | -0- |
| | 40,307.75 | 3,664.34 |
| 277-A-106R | 94,448.71 | -0- |
| | 127,848.63 | -0- |
| 277-A-107R | 269,103.38 | 26,158.29 |
| | 269,103.41 | 26,158.29 |
| 277-B-108R | 20,750.98 | -0- |
| | 40,978.41 | -0- |
| 277-B-109R | 195,895.84 | 19,283.96 |

| | | |
|------------|-----------------|---------------|
| | 195,250.07 | 19,283.96 |
| 277-H-110R | 244,290.04 | -0- |
| | 321,035.55 | -0- |
| 277-H-111R | 1,656,541.00 | 162,098.23 |
| | 1,639,866.77 | 162,098.23 |
| 277-K-112R | 3,002.68 | -0- |
| | 3,893.36 | -0- |
| 277-K-113R | 23,360.16 | 2,290.21 |
| | 23,131.14 | 2,290.21 |
| | \$ 9,871,943.17 | \$ 794,042.51 |

Turkey Debt Rescheduling
Previously Rescheduled 'R' Loans
Due 7-1-80 Thru 6-30-81

| Loan No. | Non-Consolidated | Total |
|------------|------------------|------------------|
| | Interest 10% | Non-Consolidated |
| 277-A-096R | \$ 12,032.81 | \$ 12,032.81 |
| | 12,032.81 | 53,886.07 |
| 277-B-098R | 5,851.94 | 5,851.94 |
| | 5,851.94 | 52,667.44 |
| 277-H-100R | 31,730.40 | 31,730.40 |
| | 31,730.40 | 313,778.43 |
| 277-K-102R | 366.43 | 366.43 |
| | 366.43 | 4,030.77 |
| 277-A-106R | 9,444.87 | 9,444.87 |
| | 12,784.86 | 12,784.86 |
| 277-A-107R | 752.05 | 26,910.34 |
| | 752.06 | 26,910.35 |
| 277-B-108R | 2,075.10 | 2,075.10 |
| | 4,097.84 | 4,097.84 |
| 277-B-109R | 305.63 | 19,589.59 |
| | 241.05 | 19,525.01 |
| 277-H-110R | 24,429.00 | 24,429.00 |
| | 32,103.55 | 32,103.55 |
| 277-H-111R | 3,555.86 | 165,654.09 |
| | 1,888.44 | 163,986.67 |
| 277-K-112R | 300.27 | 300.27 |
| | 389.34 | 389.34 |

| | | |
|------------|---------------|---------------|
| 277-K-113R | 45.80 | 2,336.01 |
| | 22.90 | 2,313.11 |
| | \$ 193,151.78 | \$ 987,194.29 |

[*28]

SCHEDULE C-4 (1)

Turkey Debt Rescheduling

Delinquent 6-30-80 - Not Previously Rescheduled

| Loan No. | Due Date | Principal | Interest |
|-----------------------|-----------------|------------------|------------------|
| 277-K-104 | 1-5-80 | \$ -0- | \$ 2,192,500.00 |
| 277-K-105 | 5-8-80 | -0- | 1,487,671.23 |
| PAGE TOTALS | | -0- | 3,680,171.23 |
| GRAND TOTAL ALL LOANS | | \$ 41,145,991.78 | \$ 30,952,930.67 |

Turkey Debt Rescheduling

Delinquent 6-30-80 - Not Previously Rescheduled

| Loan No. | Total | Non-Consolidated |
|-----------------------|------------------|-------------------------|
| | | Principal 10% |
| 277-K-104 | \$ 2,192,000.00 | \$ -0- |
| 277-K-105 | 1,487,671.23 | -0- |
| PAGE TOTALS | 3,680,171.23 | -0- |
| GRAND TOTAL ALL LOANS | \$ 72,098,922.45 | \$ 4,114,599.12 |

Turkey Debt Rescheduling

Delinquent 6-30-80 - Not Previously Rescheduled

| Loan No. | Non-Consolidated | Non-Consolidated |
|-----------------------|-------------------------|-------------------------|
| | Interest 10% | Total 10% |
| 277-K-104 | \$ 219,250.00 | \$ 219,250.00 |
| 277-K-105 | 148,767.12 | 148,767.12 |
| PAGE TOTALS | 368,017.12 | 368,017.12 |
| GRAND TOTAL ALL LOANS | \$ 3,095,292.93 | \$ 7,209,892.05 |