

W224 A

AS OF JANUARY 31, 1971

Agency for International Development

STATUS OF LOAN IMPLEMENTATION

COOLEY LOANS



For Agency Use Only

Accounting Division
Office of the Controller

STATUS OF LOAN IMPLEMENTATION

COOLEY LOANS

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STATUS OF LOAN IMPLEMENTATION

COOLEY LOANS

FORWARD

This report provides data on loan program implementation and is published the first month of each quarter as a supplement to the quarterly financial report, W-224, "Status of Loan Agreements". The report in unpublished form and a report on Loans Requiring Loan Officer's Attention, W-224C, are furnished the Regional Bureaus each month. They are intended for use in monitoring the progress of individual loan projects, and as such, are designed for distribution solely within the Agency.

A detailed listing of loans, by country, is provided for loans made from the following loan programs:

E. Loans authorized under PL 480 Section 104(E) Cooley

Since the report is designed primarily to show the status of loan implementation, the amounts of loans which have been fully disbursed are shown at the end of each country listing in a single line total as completed loans. In the event a Completed Loan subsequently becomes delinquent for 60 days or more as a result of non payment of principal and/or interest installments, or changes are made in the undisbursed balance of the loan, it will reappear in the report.

Users of the data will recognize that this report is prepared through the use of the Agency's electronic computer. As a result, the arrangement of the data necessarily differs from conventional presentations of this type. Experience indicates, however, that readers can readily relate the numbered items in the columnar headings with the corresponding line entries for each loan.

LATIN AMERICA

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. NEW LOAN NUMBER/OLD LOAN NUMBER						1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT						2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER						3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN						4. PER CENT DISBURSED
5. REPAYMENT TERMS						5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY						6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION						7. COLLECTIONS ON SCHEDULE
BOLIVIA						
1. 511-E-023 /						
2. 1,500,000 / 1,500,000						
3. SOCIEDAD BOLIVIANA DE CEMENTO						
4. FACTORY IMPROVEMENT						
5. 12 % 12 MOS/12 % 5 YRS						
6. CAP- 00-000-000/ P / LC NO MOV						
7. A /						
1. 511-E-025 /						
2. 12,000,000 / 12,000,000						
3. HDGARES BOLIVIANOS S A						
4. HOUSING CONSTRUCTION						
5. 5 % 24 MOS/ 5 % 18 YRS						
6. CAP- 00-000-000/ P / LC NO MOV						
7. /						
1. 511-E-034 /						
2. 4,562,000 /						
3. SOCIEDAD BOLIVIANA DE CEMENTO						
4. CEMENT PLANT EXPANSION						
5. 12 % 12 MOS/12 % 5 YRS						
6. CAP- 00-000-000/ P / LC NO MOV						
7. TD /						
1. 511-E-034B /						
2. 537,000 / 537,000						
3. SOCIADAD BOLIVIANA DE CEMENTO						
4. CEMENT PLANT EXPANSION						
5. 12 % 12 MOS/12 % 4 YRS						
6. CAP- - - / G / LC NO MOV						
7. A /						

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
1. NEW LOAN NUMBER/OLD LOAN NUMBER				1.		1.	
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT				2.		2.	
3. NAME OF BORROWER				3.		3.	
4. PURPOSE OF LOAN				4.		4.	
5. REPAYMENT TERMS				5.		5.	
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY				6.		6.	
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION				7.		7.	
1. 511-E-036 /	1. 06-26-67			1.		1.	
2. 9,380,000 / 9,380,000	2. 09-21-67			2.		2.	
3. HOGARES BOLIVIANOS S A	3. 12-26-67			3.	10-15-69 07-10-70	3.	8,314
4. CONSTRUCT FAMILY HOUSING	4. NOT APP		NOT APP	4.	MET 12-25-67	4.	88%
5. 5 % 24 MOS/ 5 % 18 YRS	5.			5.	NOT APP	5.	
6. CAP- 00-000-000 / P / LC NO MOV	6. 06-26-70			6.	NEXT 07-01-70	6.	260
7.				7.	NEXT 01-01-71	7.	NO

TOTAL BOLIVIA

ACTIVE LOANS

LOAN AUTHORIZATIONS	1,955,070.73
LOAN AGREEMENTS	1,955,070.73
L/COMS ISSUED	
DISBURSEMENTS	1,854,776.83
PRINCIPAL REPAYMENTS	227,248.21
INTEREST COLLECTIONS	196,840.01

COMPLETED LOANS

LOAN AUTHORIZATIONS	378,592.18
LOAN AGREEMENTS	378,592.18
L/COMS ISSUED	
DISBURSEMENTS	378,592.18
PRINCIPAL REPAYMENTS	93,483.87
INTEREST COLLECTIONS	63,390.30

TOTAL LOANS

LOAN AUTHORIZATIONS	2,333,662.91
LOAN AGREEMENTS	2,333,662.91
L/COMS ISSUED	
DISBURSEMENTS	2,233,369.01
PRINCIPAL REPAYMENTS	320,732.08
INTEREST COLLECTIONS	260,230.31

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS				FINANCIAL STATUS	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE			1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	
	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
CHILE						
1. 513-E-038 /	1. 11-29-67	00	03-22-68	1.		1.
2. 1,575,000 /	2.			2.		2.
3. MAQUINAS COSER SINGER DE CHILE	3.			3.		3.
4. CONSTRUCT MANFACT FACILITY	4.			4. NOT MET		4.
5. 6 % 12 MOS/ 6 % 4 YRS	5.			5. NOT MET		5.
6. CAP- 00-000-000/ P / LC NO MOV	6.			6. NEXT		6.
7. R /				7.		7.
1. 513-E-039 /	1. 11-29-67	00	04-05-68	1.		1.
2. 400,000 /	2.			2.		2.
3. AMERICAN SCREW CHILE S A	3.			3.		3.
4. ESTABLISH EXPORT FACILITIES	4.			4. NOT MET		4.
5. 6 % 12 MOS/ 6 % 3 YRS	5.			5. NOT MET		5.
6. CAP- 00-000-000/ P / LC NO MOV	6.			6. NEXT		6.
7. /				7.		7.
TOTAL CHILE						
ACTIVE LOANS						
LOAN AUTHORIZATIONS LOAN AGREEMENTS L/COMS ISSUED DISBURSEMENTS PRINCIPAL REPAYMENTS INTEREST COLLECTIONS						
COMPLETED LOANS						
LOAN AUTHORIZATIONS LOAN AGREEMENTS L/COMS ISSUED DISBURSEMENTS PRINCIPAL REPAYMENTS INTEREST COLLECTIONS						
				1,256,979.82		
				1,256,979.82		
				1,256,979.82		
				321,855.85		
				273,910.15		

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST
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TOTAL LOANS

LOAN AUTHORIZATIONS	1,256,979.82
LOAN AGREEMENTS	1,256,979.82
L/COMS ISSUED	
DISBURSEMENTS	1,256,979.82
PRINCIPAL REPAYMENTS	321,855.85
INTEREST COLLECTIONS	273,910.15

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>			<u>FINANCIAL STATUS</u>	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST	LATEST
TOTAL LOANS					
				7,757,932.19	
				7,749,018.24	
				7,749,018.24	
				4,859,515.99	
				1,852,339.62	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS									
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	2. DATE OF LOAN AGREEMENT	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	1. DATE OF IMPLEMENTATION LETTERS	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	3. DATE OF DISBURSEMENTS	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	6. TERMINAL DATE FOR DISBURSEMENTS	4. INITIAL CONDITIONS PRECEDENT MET	5. DATE SECOND CONDITIONS PRECEDENT MET	6. NEXT INTEREST DUE DATE	7. NEXT PRINCIPAL DUE DATE						
3. NAME OF BORROWER													
4. PURPOSE OF LOAN													
5. REPAYMENT TERMS													
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY													
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION													

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
ECUADOR							
1. 518-E-008 / C-18-1	1.	06-30-60	00	07-14-60	1.		
2. / 4,000,000	2.	10-10-60			2.		
3. EMPRESA ELECT. DEL ECUADOR INC	3.	NOT APP		NOT APP	3.	03-15-61	4,000
4. ELEC. DISTR. FACILITIES	4.	NOT APP		NOT APP	4.	NOT APP	100%
5. 8 % 14 MOS/ 8 % 9 YRS	5.				5.	NOT APP	3,600
6. CAP-00-000-000/ P / LC NO MOV	6.	06-30-61			6.	NEXT 11-01-70	1,861
7. A /					7.	NEXT 05-01-71	NO

TOTAL ECUADOR

ACTIVE LOANS

LOAN AUTHORIZATIONS	218,663.01
LOAN AGREEMENTS	218,663.01
L/COMS ISSUED	
DISBURSEMENTS	218,663.01
PRINCIPAL REPAYMENTS	177,708.89
INTEREST COLLECTIONS	94,496.05

COMPLETED LOANS

LOAN AUTHORIZATIONS	866,978.66
LOAN AGREEMENTS	866,978.66
L/COMS ISSUED	
DISBURSEMENTS	866,978.66
PRINCIPAL REPAYMENTS	643,986.60
INTEREST COLLECTIONS	246,316.13

TOTAL LOANS

LOAN AUTHORIZATIONS	1,085,641.67
LOAN AGREEMENTS	1,085,641.67
L/COMS ISSUED	
DISBURSEMENTS	1,085,641.67
PRINCIPAL REPAYMENTS	821,695.49
INTEREST COLLECTIONS	340,812.18

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>			<u>FINANCIAL STATUS</u>
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	
			FIRST	LATEST

MEXICO

TOTAL MEXICO

ACTIVE LOANS

LOAN AUTHORIZATIONS
 LOAN AGREEMENTS
 L/COMS ISSUED
 DISBURSEMENTS
 PRINCIPAL REPAYMENTS
 INTEREST COLLECTIONS

COMPLETED LOANS

LOAN AUTHORIZATIONS	6,762,493.91
LOAN AGREEMENTS	6,762,493.91
L/COMS ISSUED	
DISBURSEMENTS	6,762,493.91
PRINCIPAL REPAYMENTS	6,762,493.91
INTEREST COLLECTIONS	2,288,630.77

TOTAL LOANS

LOAN AUTHORIZATIONS	6,762,493.91
LOAN AGREEMENTS	6,762,493.91
L/COMS ISSUED	
DISBURSEMENTS	6,762,493.91
PRINCIPAL REPAYMENTS	6,762,493.91
INTEREST COLLECTIONS	2,288,630.77

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION (LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE			

PARAGUAY

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
1. 526-E-010 /	1.	05-08-63	00	03-27-68	1.		
2. 85,861,442 / 96,697,332	2.	05-08-63	01	03-27-68	2.		
3. PAN WESTERN ENTERPRISES INC	3.	05-20-63	00	NOT APP	3.	05-20-63	01-24-64
4. CATTLE RANCH	4.	NOT APP		NOT APP	4.	MET	05-20-63
5. 9 % 36 MOS/ 9 % 7 YRS	5.				5.		NOT APP
6. CAP- 00-000-000/ P / LC NO MOV	6.	05-20-65			6.	NEXT	11-20-68
7. A /					7.	NEXT	05-20-66

TOTAL PARAGUAY

ACTIVE LOANS

LOAN AUTHORIZATIONS	767,439.15
LOAN AGREEMENTS	767,439.15
L/COMS ISSUED	
DISBURSEMENTS	767,439.15
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	101,840.73

COMPLETED LOANS

LOAN AUTHORIZATIONS	436,507.93
LOAN AGREEMENTS	436,507.93
L/COMS ISSUED	
DISBURSEMENTS	436,507.93
PRINCIPAL REPAYMENTS	249,433.08
INTEREST COLLECTIONS	163,273.42

TOTAL LOANS

LOAN AUTHORIZATIONS	1,203,947.08
LOAN AGREEMENTS	1,203,947.08
L/COMS ISSUED	
DISBURSEMENTS	1,203,947.08
PRINCIPAL REPAYMENTS	249,433.08
INTEREST COLLECTIONS	265,114.15

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS				FINANCIAL STATUS							
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE
PERU												
1. 527-E-013 / C-27-6	1. 09-03-59	00	04-20-60	1.		1.						
2. / 4,000,000	2. 04-20-60			2.		2.						
3. HOGARIS PERUANAS, S.A.	3. NOT APP		NOT APP	3. 06-17-60	12-22-60	3.	4,000					
4. HOUSING CONSTRUCTION	4. NOT APP		NOT APP	4.	NOT APP	4.	100%					
5. 8 % 7 MOS/ 8 % 9 YRS	5.			5.	NOT APP	5.	3,920					
6. CAP- 00-000-000/ P / LC NO MOV	6. 06-30-60	00	12-31-60	6. NEXT	12-17-70	6.	1,811					
7. A /				7. NEXT	12-17-70	7. NO	NO					
1. 527-E-039 /	1. 10-29-64	00	01-09-68	1.		1.						
2. 7,700,000 / 7,685,000	2. 01-18-66	02	01-09-68	2.		2.						
3. ARBOR ACRES DEL PERU, S.C.R.L.	3. 05-13-66	00	NOT APP	3. 05-13-66	12-28-66	3.	7,685					
4. PLTRY BREED. FARM AND HATCHERY	4. NOT APP		NOT APP	4. MET	04-13-66	4.	100%					
5. 8 % 24 MOS/ 8 % 4 YRS	5.			5.	NOT APP	5.	5,123					
6. CAP- 00-000-000/ P / LC NO MOV	6. 12-31-66			6. NEXT	05-13-71	6.	2,281					
7. A /				7. NEXT	05-13-70	7. NO	YES					
1. 527-E-040 /	1. 11-12-64			1.		1.						
2. 5,500,000 / 5,500,000	2. 03-01-65			2.		2.						
3. ARMCO PERUANA S. A.	3. 06-03-65	00	NOT APP	3. 06-03-65	10-22-65	3.	5,500					
4. PLANT CONSTRUCTION	4. NOT APP		NOT APP	4. MET	05-03-65	4.	100%					
5. 8 % 36 MOS/ 8 % 5 YRS	5.			5.	NOT APP	5.	3,300					
6. CAP- 00-000-000/ P / LC NO MOV	6. 11-01-65			6. NEXT	06-03-71	6.	2,014					
7. A /				7. NEXT	06-03-70	7. NO	YES					
1. 527-E-041 /	1. 02-04-65			1.		1.						
2. 7,000,000 / 7,000,000	2. 04-20-66			2.		2.						
3. PERU VUTERAS	3. 05-11-66	00	NOT APP	3. 05-11-66		3.	7,000					
4. EST. PLANT TO MFG. JUTE PROD	4. NOT APP		NOT APP	4. MET	05-11-66	4.	100%					
5. 8 % 24 MOS/ 8 % 5 YRS	5.			5.	NOT APP	5.						
6. CAP- 00-000-000/ P / LC NO MOV	6. 06-30-66			6. NEXT	11-11-68	6.	1,239					
7. A /				7. NEXT	05-11-68	7. NO	NO					

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. 527-E-043 /		1.	05-28-65	1.		1.
2. 10,000,000 / 10,000,000		2.	09-18-69	2.		2.
3. QUIMICA DEL PACIFICO S.A.		3.	12-18-69	3.	09-25-69	3. 10,000
4. SOLAR SALT MFG PLANT		4.		4.	MET 09-20-69	4. 100%
5. 11 % 24 MOS/11 % 3 YRS		5.		5.	NOT MET	5.
6. CAP- 00-000-000/ P / LC NO MOV		6.	02-13-70	6.	NEXT 03-25-71	6. 1,095
7. /				7.	NEXT 09-25-71	7. YES YES

TOTAL PERU

ACTIVE LOANS

LOAN AUTHORIZATIONS	1,134,189.26
LOAN AGREEMENTS	1,134,189.26
L/COMS ISSUED	
DISBURSEMENTS	1,134,189.26
PRINCIPAL REPAYMENTS	341,090.82
INTEREST COLLECTIONS	256,469.58

COMPLETED LOANS

LOAN AUTHORIZATIONS	2,967,620.93
LOAN AGREEMENTS	2,967,620.93
L/COMS ISSUED	
DISBURSEMENTS	2,967,620.93
PRINCIPAL REPAYMENTS	1,962,662.25
INTEREST COLLECTIONS	805,667.04

TOTAL LOANS

LOAN AUTHORIZATIONS	4,101,810.19
LOAN AGREEMENTS	4,101,810.19
L/COMS ISSUED	
DISBURSEMENTS	4,101,810.19
PRINCIPAL REPAYMENTS	2,303,753.07
INTEREST COLLECTIONS	1,062,136.62

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST
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URUGUAY

TOTAL URUGUAY

ACTIVE LOANS

LOAN AUTHORIZATIONS
 LOAN AGREEMENTS
 L/COMS ISSUED
 DISBURSEMENTS
 PRINCIPAL REPAYMENTS
 INTEREST COLLECTIONS

COMPLETED LOANS

LOAN AUTHORIZATIONS	3,331,821.97
LOAN AGREEMENTS	3,331,821.97
L/COMS ISSUED	
DISBURSEMENTS	3,331,821.97
PRINCIPAL REPAYMENTS	1,454,861.10
INTEREST COLLECTIONS	548,025.52

TOTAL LOANS

LOAN AUTHORIZATIONS	3,331,821.97
LOAN AGREEMENTS	3,331,821.97
L/COMS ISSUED	
DISBURSEMENTS	3,331,821.97
PRINCIPAL REPAYMENTS	1,454,861.10
INTEREST COLLECTIONS	548,025.52

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST
TOTAL LATIN AMERICA					
PROGRAM ASSISTANCE LOANS					
LOAN AUTHORIZATIONS					
LOAN AGREEMENTS					
L/COMS ISSUED					
DISBURSEMENTS					
PRINCIPAL REPAYMENTS					
INTEREST COLLECTIONS					
CAPITAL ASSISTANCE LOANS					
LOAN AUTHORIZATIONS				4,564,320.10	23,269,969.64
LOAN AGREEMENTS				4,564,320.10	23,261,055.69
L/COMS ISSUED					
DISBURSEMENTS				4,464,026.20	23,261,055.69
PRINCIPAL REPAYMENTS				761,949.81	16,332,390.76
INTEREST COLLECTIONS				726,582.56	6,164,616.76
TECHNICAL ASSISTANCE LOANS					
LOAN AUTHORIZATIONS					
LOAN AGREEMENTS					
L/COMS ISSUED					
DISBURSEMENTS					
PRINCIPAL REPAYMENTS					
INTEREST COLLECTIONS					
TOTALS ALL LOANS					
LOAN AUTHORIZATIONS				4,564,320.10	23,269,969.64
LOAN AGREEMENTS				4,564,320.10	23,261,055.69
L/COMS ISSUED					
DISBURSEMENTS				4,464,026.20	23,261,055.69
PRINCIPAL REPAYMENTS				761,949.81	16,332,390.76
INTEREST COLLECTIONS				726,582.56	6,164,616.76
TOTAL					
PROGRAM ASSISTANCE LOANS					
LOAN AUTHORIZATIONS					
LOAN AGREEMENTS					
L/COMS ISSUED					
DISBURSEMENTS					
PRINCIPAL REPAYMENTS					
INTEREST COLLECTIONS					
CAPITAL ASSISTANCE LOANS					
LOAN AUTHORIZATIONS				4,564,320.10	23,269,969.64
LOAN AGREEMENTS				4,564,320.10	23,261,055.69
L/COMS ISSUED					
DISBURSEMENTS				4,464,026.20	23,261,055.69
PRINCIPAL REPAYMENTS				761,949.81	16,332,390.76
INTEREST COLLECTIONS				726,582.56	6,164,616.76
TECHNICAL ASSISTANCE LOANS					
LOAN AUTHORIZATIONS					
LOAN AGREEMENTS					
L/COMS ISSUED					
DISBURSEMENTS					
PRINCIPAL REPAYMENTS					
INTEREST COLLECTIONS					

EAST ASIA

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST

CHINA, REPUBLIC OF

1. 484-E-053 /	1. 08-28-67	00	06-13-68	1.	1.
2. 43,457,172 /	2.			2.	2.
3. TAIWAN DEVELOPMENT CORPORATIO	3.			3.	3.
4. CONSTRUCT RESIDENTIAL HOUSING	4.			4. NOT MET	4.
5. 9 % 12 MOS/ 9 % 20 YRS	5.			5. NOT MET	5.
6. CAP- 00-000-000/ P / LC NO MOV	6.			6. NEXT	6.
7. /				7.	7.
1. 484-E-054 /	1. 09-12-67			1.	1.
2. 4,000,000 / 4,000,000	2. 12-29-67			2.	2.
3. PARKE DAVIS CORPORATION LTD	3. NOT APP		NOT APP	3. 01-11-69	02-28-69 3. 4,000
4. CONSTRUCT DRUG PLANT	4. NOT APP		NOT APP	4. NOT APP	4. 100%
5. 9 % 12 MOS/ 9 % 4 YRS	5.			5. NOT APP	5. 900
6. CAP- 00-000-000/ P / LC NO MOV	6. 02-28-69			6. NEXT	07-11-71 6. 621
7. R PERRY /				7. NEXT	07-11-71 7. YES YES
1. 484-E-055 /	1. 12-29-67	00	07-23-68	1.	1.
2. 33,180,245 /	2.			2.	2.
3. UNION CARBIDE CHINA TAIWAN LTD	3.			3.	3.
4. CONSTRUCT DOP AND PA PLANT	4.			4. NOT MET	4.
5. 9 % 36 MOS/ 9 % 7 YRS	5.			5. NOT MET	5.
6. CAP- 00-000-000/ P / LC NO MOV	6.			6. NEXT	6.
7. /				7.	7.

TOTAL CHINA, REPUBLIC OF

ACTIVE LOANS

LOAN AUTHORIZATIONS	100,000.00
LOAN AGREEMENTS	100,000.00
L/COMS ISSUED	
DISBURSEMENTS	100,000.00
PRINCIPAL REPAYMENTS	22,500.00
INTEREST COLLECTIONS	15,536.70

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>	<u>FINANCIAL STATUS</u>
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST
COMPLETED LOANS					
LOAN AUTHORIZATIONS				10,337,393.57	
LOAN AGREEMENTS				10,337,393.57	
L/COMS ISSUED					
DISBURSEMENTS				10,337,393.57	
PRINCIPAL REPAYMENTS				4,898,460.78	
INTEREST COLLECTIONS				3,438,829.80	
TOTAL LOANS					
LOAN AUTHORIZATIONS				10,437,393.57	
LOAN AGREEMENTS				10,437,393.57	
L/COMS ISSUED					
DISBURSEMENTS				10,437,393.57	
PRINCIPAL REPAYMENTS				4,920,960.78	
INTEREST COLLECTIONS				3,454,366.50	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS																	
	1. NEW LOAN NUMBER/OLD LOAN NUMBER	2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	3. NAME OF BORROWER	1. DATE OF AUTHORIZATION	2. DATE OF LOAN AGREEMENT	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	1. DATE OF IMPLEMENTATION LETTERS	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	3. DATE OF DISBURSEMENTS	4. INITIAL CONDITIONS PRECEDENT MET	5. DATE SECOND CONDITIONS PRECEDENT MET	6. NEXT INTEREST DUE DATE	7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE	
4. PURPOSE OF LOAN	5. REPAYMENT TERMS	6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	6. TERMINAL DATE FOR DISBURSEMENTS	4. MET	5. NOT MET	6. NEXT	7. NEXT	4. MET	5. NOT MET	6. NEXT	7. YES	4. 100%	5. 15,000	6. 21,672	7. YES	YES		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST																
KOREA																					
1. 489-E-055 /				1. 11-12-68			1.							1.							
2. 135,000,000 / 135,000,000				2. 01-31-69			2.							2.							
3. KOREA CARGILL COMPANY LTD				3. 01-31-70			3.	06-24-69	11-12-69					3.	135,000						
4. POULTRY FEED MANFACT PLANT				4. NOT APP	NOT APP		4.	MET	06-20-69					4.	100%						
5. 12 % 12 MOS/12 % 9 YRS				5.			5.	NOT MET						5.	15,000						
6. CAP- 00-000-000/ P / LC NO MOV				6. 01-31-70			6.	NEXT	06-24-71					6.	21,672						
7. R PERRY /							7.	NEXT	06-24-71					7.	YES					YES	
1. 489-E-056 /				1. 02-14-69			1.							1.							
2. 50,000,000 / 50,000,000				2. 02-19-69			2.							2.							
3. SEOUL FOOD MANUFACTURING CO				3. 03-15-69			3.	03-26-69						3.	50,000						
4. PROD AND DIST OF BAKERY PRODS				4.			4.	MET	03-10-69					4.	100%						
5. 12 % 24 MOS/12 % 4 YRS				5.			5.	NOT MET						5.							
6. CAP- - - / P / LC NO MOV				6. 02-19-70			6.	NEXT	03-26-71					6.	9,000						
7. R PERRY /							7.	NEXT	03-26-71					7.	YES					YES	
1. 489-E-057 /				1. 05-02-69			1.							1.							
2. 50,000,000 / 50,000,000				2. 05-06-69		00 09-24-70	2.							2.							
3. CHEIL INDUSTRIAL COMPANY, LTD.				3. 08-06-69			3.	09-02-69						3.	50,000						
4. FEED MFG PLANT EXPANSION				4. NOT APP	NOT APP		4.	MET	08-01-69					4.	100%						
5. 12 % 24 MOS/12 % 4 YRS				5.			5.	NOT MET						5.							
6. CAP- - - / P / LC NO MOV				6. 05-06-70			6.	NEXT	03-02-71					6.	5,975						
7. R PERRY /							7.	NEXT	09-02-71					7.	YES					YES	
1. 489-E-058 /				1. 05-20-69			1.							1.							
2. 100,000,000 / 100,000,000				2. 05-26-69			2.							2.							
3. LOTTE INDUSTRY COMPANY LTD.				3. 08-26-69			3.	08-23-69						3.	100,000						
4. FOODSTUFFS PRODUCTION FACILITY				4. NOT APP	NOT APP		4.	MET	08-22-69					4.	100%						
5. 12 % 24 MOS/12 % 3 YRS				5.			5.	NOT MET						5.							
6. CAP- - - / P / LC NO MOV				6. 05-26-70			6.	NEXT	02-23-71					6.	12,049						
7. R PERRY /							7.	NEXT	08-23-71					7.	YES					YES	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. 489-E-059 /	1. 05-02-69			1.		
2. 60,000,000 / 60,000,000	2. 05-08-69			2.		
3. SAM-LIP FOODS INDUSTRIAL CO	3. 08-08-69			3. 08-23-69		3. 60,000
4. FOODSTUFFS PROD. FACILITIES	4. NOT APP		NOT APP	4. MET	08-22-69	4. 100%
5. 12 % 24 MOS/12 % 4 YRS	5.			5. NOT MET		5.
6. CAP- - - / P / LC NO MOV	6. 05-08-70			6. NEXT	02-23-71	6. 7,229
7. R PERRY /				7. NEXT	08-23-71	7. YES YES
1. 489-E-061 /	1. 06-18-69			1.		
2. 30,000,000 / 30,000,000	2. 06-26-69			2.		
3. DONG SHIN INDUSTRIAL COMPANY	3. 09-26-69			3. 10-02-69		3. 30,000
4. FACILITY EXPANSION	4. NOT APP		NOT APP	4. MET	09-01-69	4. 100%
5. 12 % 24 MOS/12 % 3 YRS	5.			5. NOT MET		5.
6. CAP- - - / P / LC NO MOV	6. 06-26-70			6. NEXT	04-02-71	6. 3,600
7. R PERRY /				7. NEXT	10-02-71	7. YES YES
1. 489-E-062 /	1. 06-23-69			1.		
2. 100,000,000 / 100,000,000	2. 06-27-69			2.		
3. YOUNG YOOK POULTRY FARM	3. 09-27-69			3. 09-10-69	05-20-70	3. 100,000
4. POULTRY PROCESSING PLANT	4. NOT APP		NOT APP	4. MET	09-01-69	4. 100%
5. 12 % 24 MOS/12 % 8 YRS	5.			5. NOT MET		5.
6. CAP- - - / P / LC NO MOV	6. 06-27-70			6. NEXT	03-19-71	6. 8,324
7. R PERRY /				7. NEXT	09-19-71	7. YES YES
1. 489-E-063 /	1. 06-05-69			1.		
2. 74,000,000 / 48,000,000	2. 06-11-69		01 06-30-70	2.		
3. KOREA FURNITURE MFG.CO,LTD.	3. 09-11-69			3. 09-02-69	05-11-70	3. 48,000
4. FACILITY EXPANSION	4. NOT APP		NOT APP	4. MET	09-01-69	4. 100%
5. 12 % 36 MOS/12 % 5 YRS	5.			5. NOT MET		5.
6. CAP- - - / P / LC NO MOV	6. 06-11-70			6. NEXT	03-02-71	6. 4,979
7. R PERRY /				7. NEXT	09-02-72	7. YES YES

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE			
1. 489-E-064 / 2. 84,000,000 / 84,000,000 3. SIGNETICS KOREA COMPANY, LTD.	1. 06-23-69 2. 06-30-69 3. 09-30-69		1. 2. 3. 08-28-69	10-13-69	1. 2. 3. 84,000	
4. ELECTRONIC DEVICES MFG. PLANT 5. 12 % 24 MOS/12 % 8 YRS 6. CAP- - - / P / LC NO MOV 7. R PERRY /	4. NOT APP 5. 6. 06-30-70	NOT APP	4. MET 5. NOT MET 6. NEXT 7. NEXT	08-27-69 02-28-71 08-28-71	4. 100% 5. 6. 9,860 7. YES YES	
1. 489-E-067 / 2. 100,000,000 / 100,000,000 3. SAM YANG OILS & FATS CO. LTD	1. 08-11-69 2. 08-14-69 3. 11-14-69		1. 2. 3. 09-09-69		1. 2. 3. 100,000	
4. HOG FAT PROCESSING PLANT 5. 12 % 24 MOS/12 % 4 YRS 6. CAP- - - / P / LC NO MOV 7. R PERRY /	4. NOT APP 5. 6.	NOT APP	4. MET 5. NOT MET 6. NEXT 7. NEXT	09-01-69 03-09-71 09-09-71	4. 100% 5. 6. 11,950 7. YES YES	
1. 489-E-068 / 2. 30,000,000 / 30,000,000 3. CHEIL POULTRY ENTERPRISE CO	1. 09-03-69 2. 09-19-69 3. 12-19-69		1. 2. 3. 01-20-70		1. 2. 3. 30,000	
4. OPER OF POULTRY FARM 5. 12 % 24 MOS/12 % 2 YRS 6. CAP- - - / P / LC NO MOV 7. R PERRY /	4. NOT APP 5. 6. 09-19-70	NOT APP	4. MET 5. NOT MET 6. NEXT 7. NEXT	12-19-69 07-20-70 01-20-72	4. 100% 5. 30,000 6. 1,578 7.	
1. 489-E-069 / 2. 70,000,000 / 70,000,000 3. MUKUNGHWA OIL & FAT INDUSTRIAL	1. 12-27-69 2. 01-22-70 3. 04-22-70		1. 2. 3. 04-24-70		1. 2. 3. 70,000	
4. FACILITY INSTALLATION 5. 12 % 12 MOS/12 % 7 YRS 6. CAP- - - / P / LC NO MOV 7. R PERRY /	4. NOT APP 5. 6. 01-22-70	NOT APP	4. MET 5. NOT MET 6. NEXT 7. NEXT	04-20-70 04-24-71 04-24-71	4. 100% 5. 6. 4,234 7. YES YES	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. NEW LOAN NUMBER/OLD LOAN NUMBER						
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT						
3. NAME OF BORROWER						
4. PURPOSE OF LOAN						
5. REPAYMENT TERMS						
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY						
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION						
1. 489-E-070 /	1. 01-21-70			1.		1.
2. 56,800,000 / 56,800,000	2. 02-03-70			2.		2.
3. KOREA HIGH PROTEIN FOODS INC.	3. 05-03-70			3. 03-02-70		3. 56,800
4. MULTI-PURPOSE FOOD PLANT	4.			4. MET	03-01-70	4. 100%
5. 12 % 30 MOS/12 % 6 YRS	5.			5. NOT MET		5.
6. CAP- - - / P / LC NO MOV	6. 05-03-71			6. NEXT	03-02-71	6. 3,436
7. R PERRY /				7. NEXT	09-02-72	7. YES YES
1. 489-E-071 /	1. 04-21-70			1.		1.
2. 83,570,000 / 83,570,000	2. 04-23-70			2.		2.
3. HONAM OIL REFINERY CO., LTD.	3. 07-23-70			3. 07-13-70	08-17-70	3. 76,600
4. PETROLEUM GAS FACILITIES	4. NOT APP	NOT APP		4. MET	07-01-70	4. 91%
5. 12 % 12 MOS/12 % 2 YRS	5.			5. NOT MET		5.
6. CAP- - - / P / LC NO MOV	6. 04-23-71			6. NEXT	07-13-71	6. 4,256
7. R PERRY /				7. NEXT	07-13-71	7. YES YES
1. 489-E-072 /	1. 05-28-70			1.		1.
2. 103,395,000 / 103,395,000	2. 07-02-70			2.		2.
3. YUHAN-KIMBERLY, LTD.	3. 10-02-70			3. 10-16-70	01-22-71	3. 103,395
4. PAPER PRODUCTS PLANT	4. NOT APP	NOT APP		4. MET	10-02-70	4. 100%
5. 12 % 12 MOS/12 % 4 YRS	5.			5. NOT MET		5.
6. CAP- - - / P / LC NO MOV	6. 07-02-71			6. NEXT	04-16-71	6.
7. A /				7. NEXT	10-16-71	7. YES YES
1. 489-E-075 /	1. 07-28-70			1.		1.
2. 312,900,000 / 312,900,000	2. 07-31-70	01	09-23-70	2.		2.
3. FIRST NATIONAL CITY BANK, SEOUL	3. 10-31-70			3.		3.
4. BUSINESS DEVELOPMENT PROMOTION	4. NOT APP	NOT APP		4. NOT MET		4.
5. 8 % 8 MOS/ 8 % 10 YRS	5.			5. NOT MET		5.
6. CAP- - - / P / LC NO MOV	6. 07-31-71			6. NEXT		6.
7. R PERRY /				7.		7.

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS												
	1. DATE OF AUTHORIZATION	2. DATE OF LOAN AGREEMENT	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	1. DATE OF IMPLEMENTATION LETTERS	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	3. DATE OF DISBURSEMENTS	4. INITIAL CONDITIONS PRECEDENT MET	5. DATE SECOND CONDITIONS PRECEDENT MET	6. NEXT INTEREST DUE DATE	7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST												
1. 489-E-076 /	1. 06-29-70			1.		1.											
2. 80,000,000 / 80,000,000	2. 07-02-70			2.		2.											
3. SAM HWA MOOL SAN COMPANY, LTD.	3. 10-02-70			3.	10-27-70	11-27-70	3.	80,000									
4. FEED MFG. FACILITIES	4. NOT APP		NOT APP	4.	MET	10-02-70	4.	100%									
5. 12 % 24 MOS/12 % 5 YRS	5.			5.	NOT MET		5.										
6. - - - / P / LC NO MOV	6. 07-02-71			6.	NEXT	04-27-71	6.										
7. A /				7.	NEXT	10-27-72	7.	YES	YES								
1. 489-E-077 /	1. 07-31-70			1.			1.										
2. 313,100,000 / 313,100,000	2. 08-05-70			2.			2.										
3. BANK OF AMERICA, SEOUL	3. 11-05-70			3.	09-17-70	12-30-70	3.	207,585									
4. BUSINESS DEVELOPMENT PROMOTION	4. NOT APP		NOT APP	4.	MET	08-29-70	4.	66%									
5. 1 % MOS/ 1 % 10 YRS	5.			5.	MET	08-29-70	5.										
6. CAP- - - / P / LC NO MOV	6. 08-05-71			6.	NEXT	03-17-71	6.										
7. R PERRY /				7.	NEXT	09-17-70	7.	NO	YES								
1. 489-E-078 /	1. 09-30-70			1.			1.										
2. 314,600,000 / 314,600,000	2. 10-05-70			2.			2.										
3. CHASE MANHATTAN BANK, SEOUL	3. 01-05-71			3.	12-08-70	01-27-71	3.	283,140									
4. PROMOTE BUSINESS DEVELOPMENT	4.			4.	MET	11-05-70	4.	90%									
5. 8 % MOS/ 8 % 10 YRS	5.			5.	NOT MET		5.										
6. CAP- - - / P / LC NO MOV	6. 10-05-70			6.	NEXT	07-27-71	6.										
7. R PERRY /				7.	NEXT	01-27-71	7.	NO	YES								

TOTAL KOREA

ACTIVE LOANS

LOAN AUTHORIZATIONS	7,080,308.26
LOAN AGREEMENTS	7,080,308.26
L/COMS ISSUED	
DISBURSEMENTS	5,623,997.47
PRINCIPAL REPAYMENTS	156,530.14
INTEREST COLLECTIONS	358,151.52

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE
	ORIGINAL NO. OF AMEND-MENTS DATE OF LATEST AMEND.	FIRST LATEST

COMPLETED LOANS

LOAN AUTHORIZATIONS	2,853,736.34
LOAN AGREEMENTS	2,853,736.34
L/COMS ISSUED	
DISBURSEMENTS	2,853,736.34
PRINCIPAL REPAYMENTS	1,146,001.27
INTEREST COLLECTIONS	500,512.78

TOTAL LOANS

LOAN AUTHORIZATIONS	9,934,044.60
LOAN AGREEMENTS	9,934,044.60
L/COMS ISSUED	
DISBURSEMENTS	8,477,733.81
PRINCIPAL REPAYMENTS	1,302,531.41
INTEREST COLLECTIONS	858,664.30

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS				FINANCIAL STATUS			
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET. 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE					

	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST			
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PHILIPPINES

1. 492-E-015 /			1. 02-26-63	00	03-31-66	1.		1.
2. / 7,000,000			2. 02-26-63	02	03-31-66	2.		2.
3. WHITE ROSE PACKING CO			3. 10-15-63	00	06-30-64	3. 02-27-64	12-05-66	3. 7,000
4. SARDINE CANNERY			4. 06-30-64			4.	NOT APP	4. 100%
5. 7 3/4% 42 MOS/ 7 % 6 YRS			5.			5. NOT MET		5.
6. CAP- 00-000-000/ P / LC NO MOV			6. 10-15-65	00	12-31-66	6. NEXT	09-01-65	6. 420
7. T LEE /						7. NEXT	09-01-67	7. NO NO

1. 492-E-020 /			1. 02-26-65	00	05-12-67	1.		1.
2. 1,000,000 / 1,600,000			2. 05-11-65	01	07-14-67	2.		2.
3. ARBOR ACRES PHILIPPINES CO., I			3. 08-11-65	00	01-14-68	3. 01-19-66	05-30-68	3. 1,600
4. POULTRY BREEDING FARM			4. 01-14-68			4. MET	10-01-65	4. 100%
5. 8 % 30 MOS/ 8 % 57 YRS			5.			5. NOT MET		5. 400
6. CAP- 00-000-000/ P / LC NO MOV			6. 08-11-66	00	05-31-68	6. NEXT	07-19-71	6. 434
7. T LEE /						7. NEXT	07-01-69	7. NO YES

1. 492-E-021 /			1. 04-27-66			1.		1.
2. 4,000,000 / 4,000,000			2. 04-28-66			2.		2.
3. BATAAN PULP AND PAPER MILLS, I			3. 07-28-66	00	NOT APP	3. 05-05-66	04-28-67	3. 4,000
4. PLANT REHABILITATION			4.			4.	NOT APP	4. 100%
5. 8 % 36 MOS/ 8 % 9 YRS			5.			5. NOT MET		5.
6. CAP- 00-000-000/ P / LC NO MOV			6. 04-28-67	00	99-99-99	6. NEXT	11-05-67	6. 153
7. T LEE /						7. NEXT	05-05-67	7. NO NO

TOTAL PHILIPPINES

ACTIVE LOANS

LOAN AUTHORIZATIONS	3,465,779.05
LOAN AGREEMENTS	3,465,779.05
L/COMS ISSUED	
DISBURSEMENTS	3,465,779.05
PRINCIPAL REPAYMENTS	87,438.48
INTEREST COLLECTIONS	249,379.62

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST
COMPLETED LOANS					
LOAN AUTHORIZATIONS				2,441,173.73	
LOAN AGREEMENTS				2,441,173.73	
L/COMS ISSUED					
DISBURSEMENTS				2,441,173.73	
PRINCIPAL REPAYMENTS				2,179,324.35	
INTEREST COLLECTIONS				703,920.84	
TOTAL LOANS					
LOAN AUTHORIZATIONS				5,906,952.78	
LOAN AGREEMENTS				5,906,952.78	
L/COMS ISSUED					
DISBURSEMENTS				5,906,952.78	
PRINCIPAL REPAYMENTS				2,266,762.83	
INTEREST COLLECTIONS				953,300.46	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	
	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST LATEST
TOTAL EAST ASIA				
PROGRAM ASSISTANCE LOANS				TOTAL
LOAN AUTHORIZATIONS				
LOAN AGREEMENTS				
L/COMS ISSUED				
DISBURSEMENTS				
PRINCIPAL REPAYMENTS				
INTEREST COLLECTIONS				
CAPITAL ASSISTANCE LOANS				
LOAN AUTHORIZATIONS				26,278,390.95
LOAN AGREEMENTS				26,278,390.95
L/COMS ISSUED				
DISBURSEMENTS	9,189,776.52		15,632,303.64	24,822,080.16
PRINCIPAL REPAYMENTS	266,468.62		8,223,786.40	8,490,255.02
INTEREST COLLECTIONS	623,067.84		4,643,263.42	5,266,331.26
TECHNICAL ASSISTANCE LOANS				
LOAN AUTHORIZATIONS				
LOAN AGREEMENTS				
L/COMS ISSUED				
DISBURSEMENTS				
PRINCIPAL REPAYMENTS				
INTEREST COLLECTIONS				
TOTALS ALL LOANS				
LOAN AUTHORIZATIONS				26,278,390.95
LOAN AGREEMENTS				26,278,390.95
L/COMS ISSUED				
DISBURSEMENTS	9,189,776.52		15,632,303.64	24,822,080.16
PRINCIPAL REPAYMENTS	266,468.62		8,223,786.40	8,490,255.02
INTEREST COLLECTIONS	623,067.84		4,643,263.42	5,266,331.26

VIETNAM

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST	LATEST

VIETNAM

TOTAL VIETNAM

ACTIVE LOANS

LOAN AUTHORIZATIONS
 LOAN AGREEMENTS
 L/COMS ISSUED
 DISBURSEMENTS
 PRINCIPAL REPAYMENTS
 INTEREST COLLECTIONS

COMPLETED LOANS

LOAN AUTHORIZATIONS	549,677.07
LOAN AGREEMENTS	549,677.07
L/COMS ISSUED	
DISBURSEMENTS	549,677.07
PRINCIPAL REPAYMENTS	508,817.68
INTEREST COLLECTIONS	85,676.42

TOTAL LOANS

LOAN AUTHORIZATIONS	549,677.07
LOAN AGREEMENTS	549,677.07
L/COMS ISSUED	
DISBURSEMENTS	549,677.07
PRINCIPAL REPAYMENTS	508,817.68
INTEREST COLLECTIONS	85,676.42

NEAR EAST AND SOUTH ASIA

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	
			FIRST	LATEST

CEYLON

1. 383-E-013 /	1. 04-24-69			
2. 4,217,878 /	2.		1.	1.
3. INTERCONTINENTAL HOTELS CORP	3.		2.	2.
4. HOTEL CONSTRUCTION	4.		3.	3.
5. 7 % 24 MOS / 7 % 10 YRS	5.		4. NOT MET	4.
6. PRG- 00-000-000 / P / LC NO MOV	6.		5. NOT MET	5.
7. A /			6. NEXT	6.
			7.	7.

TOTAL CEYLON

ACTIVE LOANS

LOAN AUTHORIZATIONS	711,517.88
LOAN AGREEMENTS	
L/COMS ISSUED	
DISBURSEMENTS	
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	

COMPLETED LOANS

LOAN AUTHORIZATIONS	
LOAN AGREEMENTS	
L/COMS ISSUED	
DISBURSEMENTS	
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	

TOTAL LOANS

LOAN AUTHORIZATIONS	711,517.88
LOAN AGREEMENTS	
L/COMS ISSUED	
DISBURSEMENTS	
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2-STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
CYPRUS						
1. 233-E-003 /			1. 01-14-66	1.		1.
2. 75,000 /	75,000		2. 03-17-66	2.		2.
3. OLIVE SEED OILS, LTD			3. 16-07-66	3. 10-25-66	06-29-67	3. 75
4. PLANT CONSTRUCTION			4. NOT APP	4. MET	06-07-66	4. 100%
5. 7 % 24 MOS/ 7 %10 YRS			5.	5. NOT APP		5. 7
6. CAP- 00-000-000/ P / LC NO MOV			6. 06-30-67	6. NEXT	04-25-70	6. 13
7. 07 /				7. NEXT	10-25-69	7. NO NO

TOTAL CYPRUS

ACTIVE LOANS

LOAN AUTHORIZATIONS	209,950.24
LOAN AGREEMENTS	209,950.24
L/COMS ISSUED	
DISBURSEMENTS	209,950.24
PRINCIPAL REPAYMENTS	18,013.62
INTEREST COLLECTIONS	33,685.08

COMPLETED LOANS

LOAN AUTHORIZATIONS	
LOAN AGREEMENTS	
L/COMS ISSUED	
DISBURSEMENTS	
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	

TOTAL LOANS

LOAN AUTHORIZATIONS	209,950.24
LOAN AGREEMENTS	209,950.24
L/COMS ISSUED	
DISBURSEMENTS	209,950.24
PRINCIPAL REPAYMENTS	18,013.62
INTEREST COLLECTIONS	33,685.08

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
GREECE						
1. 240-E-023 /	1. 08-03-62			1.		1.
2. 20,000,000 / 20,000,000	2. 02-28-63			2.		2.
3. DOW HELLENIC CHEMICAL IND. LTD	3. NOT APP		NOT APP	3. 05-03-63		3. 20,000
4. CONSTR POLYSTY. PLASTICS PLANT	4. NOT APP		NOT APP	4. MET	03-13-63	4. 100%
5. 6 % 36 MOS/ 6 % 5 YRS	5.			5.	NOT APP	5. 16,667
6. CAP- 00-000-000/ P / LC NO MOV	6. 06-01-63			6. NEXT	11-03-70	6. 6,749
7. A /				7. NEXT	05-03-71	7. YES NO
TOTAL GREECE						
ACTIVE LOANS						
				666,701.82		
				666,701.82		
				666,701.82		
				555,595.14		
				225,034.45		
COMPLETED LOANS						
				8,960,624.84		
				8,960,624.84		
				8,960,624.84		
				5,536,232.40		
				2,292,067.46		
TOTAL LOANS						
				9,627,326.66		
				9,627,326.66		
				9,627,326.66		
				6,091,827.54		
				2,517,101.91		

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS					FINANCIAL STATUS																							
	1. NEW LOAN NUMBER/OLD LOAN NUMBER	2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	3. NAME OF BORROWER	4. PURPOSE OF LOAN	5. REPAYMENT TERMS	6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION	2. DATE OF LOAN AGREEMENT	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	3. DATE OF DISBURSEMENTS	4. INITIAL CONDITIONS PRECEDENT MET	5. DATE SECOND CONDITIONS PRECEDENT MET	6. NEXT INTEREST DUE DATE	7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST																								
INDIA																													
1. 386-E-049 / C86-9			1. 10-20-60	00		1.							1.																
2. / 20,000,000			2. 10-03-61			2.							2.																
3. SESHASAYEE PAPER & BOARD CO.,			3. 10-25-61	00	NOT APP	3.	10-25-61	01-25-62					3.													20,000			
4. WORKING CAPITAL			4. NOT APP		NOT APP	4.	MET	10-25-61					4.													100%			
5. 6 % 29 MOS/ 6 % 9 YRS			5.			5.		NOT APP					5.													11,818			
6. CAP- 00-000-000/ P / LC NO MOV			6. 06-01-63			6.	NEXT	04-01-71					6.													8,226			
7. A /						7.	NEXT	10-01-64					7.	NO												YES			
1. 386-E-079 /			1. 11-02-62	00	02-29-68	1.							1.																
2. 4,500,000 / 8,250,000			2. 08-11-64	01	02-29-68	2.							2.																
3. MYSORE CEMENTS LTD			3. 11-11-64	00	NOT APP	3.	09-26-64	02-29-68					3.														8,250		
4. EXPAND CAPACITY OF PLANT			4. 04-03-65			4.	MET	09-10-64					4.													100%			
5. 7 % 36 MOS/ 7 % 9 YRS			5.			5.		NOT MET					5.													3,039			
6. CAP- 00-000-000/ P / LC NO MOV			6. 02-11-66	00	04-11-66	6.	NEXT	03-26-71					6.													1,954			
7. A /						7.	NEXT	03-26-68					7.	NO												YES			
1. 386-E-085 /			1. 10-23-62	00	08-09-67	1.							1.																
2. 2,500,000 / 1,250,000			2. 08-08-63	01	08-09-67	2.							2.																
3. ARBOR ACRES FARM INDIA, LTD.			3. 08-31-63	00		3.	09-23-63	05-04-65					3.														1,250		
4. POULTRY BREEDING FARMS			4. 03-31-65			4.	MET	09-23-63					4.													100%			
5. 7 % 18 MOS/ 7 % 5 YRS			5.			5.		NOT MET					5.													85			
6. CAP- 00-000-000/ P / LC NO MOV			6. 06-30-65			6.	NEXT	03-23-73					6.													577			
7. A /						7.	NEXT	09-23-65					7.	NO												YES			
1. 386-E-088 /			1. 01-29-63	00	06-24-66	1.							1.																
2. 15,000,000 / 11,700,000			2. 08-02-63	01	06-24-66	2.							2.																
3. MANDYA NATIONAL PAPER MILLS LT			3. 09-01-63	00	NOT APP	3.	08-09-63	04-10-64					3.														11,700		
4. EXPANSION PAPER MILL PLANT			4. NOT APP		NOT APP	4.	MET	08-09-63					4.													100%			
5. 7 % 36 MOS/ 7 % 9 YRS			5.			5.		NOT APP					5.																
6. CAP- 00-000-000/ P / LC NO MOV			6. 06-30-65			6.	NEXT	08-09-64					6.													312			
7. A /						7.	NEXT	08-09-66					7.	NO												NO			

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS				FINANCIAL STATUS			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST			
1. NEW LOAN NUMBER/OLD LOAN NUMBER								
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT								
3. NAME OF BORROWER								
4. PURPOSE OF LOAN								
5. REPAYMENT TERMS								
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY								
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION								
1. 386-E-090 /	1. 05-14-63			1.		1.		
2. 4,000,000 / 4,000,000	2. 07-31-63			2.		2.		
3. NAPCO BEVEL GEAR OF INDIA, LTD	3. 09-01-63	00	NOT APP	3. 02-26-64	03-02-64	3.	4,000	
4. MFG PRECISION GEARS ETC	4. NOT APP		NOT APP	4. MET	02-20-64	4.	100%	
5. 7 % 33 MOS/ 7 % 2 YRS	5.			5.	NOT APP	5.		
6. CAP- 00-000-000/ P / LC NO MOV	6. 12-31-65			6. NEXT	08-26-64	6.		
7. A /				7. NEXT	05-26-67	7. NO	NO	
1. 386-E-096 /	1. 06-21-63			1.		1.		
2. 2,500,000 / 2,500,000	2. 02-04-64			2.		2.		
3. FRICK INDIA LTD.	3. 03-31-64			3. 07-10-64	06-29-65	3.	2,500	
4. MFG. ELECTRICAL EQUIPMENT	4. NOT APP		NOT APP	4. MET	06-26-64	4.	100%	
5. 7 % 24 MOS/ 7 % 8 YRS	5.			5.	NOT APP	5.	1,250	
6. CAP- 00-000-000/ P / LC NO MOV	6. 03-31-65			6. NEXT	01-10-71	6.	846	
7. A /				7. NEXT	01-10-71	7. NO	NO	
1. 386-E-100 /	1. 10-25-63			1.		1.		
2. 6,000,000 / 6,000,000	2. 08-24-64			2.		2.		
3. EVEREST REFRIGERANTS LTD	3. 09-30-64			3. 02-19-65	09-09-65	3.	6,000	
4. CONSTR PLANT TO MFG REFR GASES	4.			4. MET	02-05-65	4.	100%	
5. 7 % 24 MOS/ 7 % 7 YRS	5.			5. NOT MET		5.	218	
6. CAP- 00-000-000/ P / LC NO MOV	6. 04-30-65	00	09-30-65	6. NEXT	08-19-67	6.	752	
7. A /				7. NEXT	02-19-67	7. NO	NO	
1. 386-E-106 /	1. 03-02-64			1.		1.		
2. 3,260,600 / 3,260,600	2. 02-25-65	00	07-06-70	2.		2.		
3. CHEMICALS AND PLASTICS LTD	3. 03-31-65	00	04-30-65	3. 11-11-66	06-28-67	3.	3,260	
4. CONSTRUCT CHEMICAL PLANT	4. 03-31-66	00	11-30-66	4. MET	11-11-66	4.	100%	
5. 7 % 36 MOS/ 7 % 10 YRS	5.			5. MET	11-11-66	5.	326	
6. CAP- 00-000-000/ P / LC NO MOV	6. 02-25-67	00	99-99-99	6. NEXT	02-01-71	6.	815	
7. A /				7. NEXT	02-01-69	7. NO	YES	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. DATE OF IMPLEMENTATION LETTERS	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED				
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION				
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. DATE OF DISBURSEMENTS	3. CUMULATIVE DISBURSEMENTS				
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. INITIAL CONDITIONS PRECEDENT MET	4. PER CENT DISBURSED				
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. DATE SECOND CONDITIONS PRECEDENT MET	5. CUMULATIVE PRINCIPAL REPAYMENTS				
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. NEXT INTEREST DUE DATE	6. CUMULATIVE INTEREST COLLECTIONS				
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. NEXT PRINCIPAL DUE DATE	7. COLLECTIONS ON SCHEDULE				
1. 386-E-116 /	1. 06-12-64	1.	1.				
2. 4,750,000 / 4,750,000	2. 10-28-64	2.	2.				
3. SHAMA FORGE CO LTD	3. 10-28-65	3. 09-27-66	3.	05-31-67		4,750	
4. STEEL FORGING MFG PLANT	4. NOT APP	NOT APP	4. MET	09-16-66		100%	
5. 7 % 24 MOS/ 7 % 10 YRS	5.		5.	NOT APP			
6. CAP- 00-000-000/ P / LC NO MOV	6. 12-31-66		6. NEXT	09-27-70		921	
7. A /			7. NEXT	09-27-68		NO	
1. 386-E-122 /	1. 08-14-64	1.	1.				
2. 21,400,000 / 15,800,000	2. 05-05-65	2.	2.				
3. RAYMON ENG WORKS LTD	3. 11-05-65	00 NOT APP	3.	07-22-65	04-01-67	15,800	
4. PLANT EXPANSION	4. NOT APP	NOT APP	4. MET	06-28-65		100%	
5. 7 % 36 MOS/ 7 % 7 YRS	5.		5.	NOT APP			
6. CAP- 00-000-000/ P / LC NO MOV	6. 03-31-66	00 09-30-66	6. NEXT	07-22-66		423	
7. A /			7. NEXT	07-22-68		NO	
1. 386-E-124 /	1. 07-01-64	1.	1.				
2. 4,000,000 / 4,000,000	2. 08-27-64	2.	2.				
3. NAPCO BEUEL GEHR OF INDIA LTD	3. 11-27-64	00 NOT APP	3.	10-19-64	10-27-64	4,000	
4. MFG PRECISION GEARS ETC	4. NOT APP	NOT APP	4. MET	09-18-64		100%	
5. 7 % 12 MOS/ 7 % YRS	5.		5.	NOT APP			
6. CAP- 00-000-000/ P / LC NO MOV	6. 11-15-64		6. NEXT	04-19-65			
7. A /			7. NEXT	10-19-65		NO	
1. 386-E-127 /	1. 09-14-64	1.	1.				
2. 1,690,000 / 1,690,000	2. 01-28-65	2.	2.				
3. ROCKWELL INDIA LTD	3. 04-28-65	3. 08-02-65	3.	03-31-66		1,690	
4. CONSTR MACHINE TOOL PLANT	4. NOT APP	NOT APP	4. MET	07-21-65		100%	
5. 7 % 24 MOS/ 7 % 8 YRS	5.		5.	NOT APP			
6. CAP- 00-000-000/ P / LC NO MOV	6. 05-31-65		6. NEXT	08-02-67		171	
7. A /			7. NEXT	08-02-67		NO	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS				FINANCIAL STATUS		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
1. NEW LOAN NUMBER/OLD LOAN NUMBER							
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT							
3. NAME OF BORROWER							
4. PURPOSE OF LOAN							
5. REPAYMENT TERMS							
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY							
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION							
1. 386-E-142 /	1. 06-11-65			1.		1.	
2. 15,000,000 / 15,000,000	2. 01-19-66			2.		2.	
3. GOODYEAR INDIA LTD.	3. 04-19-66	00	NOT APP	3. 01-20-69		3.	15,000
4. PLANT EXPANSION	4. NOT APP		NOT APP	4. MET	04-19-66	4.	100%
5. 8 % 36 MOS/ 8 % 8 YRS	5.			5.	NOT APP	5.	
6. CAP- 00-000-000/ P / LC NO MOV	6. 01-20-69			6. NEXT	01-20-71	6.	1,798
7.				7. NEXT	01-20-72	7. YES	NO
1. 386-E-151 /	1. 12-29-65	00	09-13-68	1.		1.	
2. 1,500,000 /	2.			2.		2.	
3. INDIAN GRAPHIC ARTS EQUIP. CO.	3.			3.		3.	
4. PLANT CONSTRUCTION	4.			4. NOT MET		4.	
5. 8 % 24 MOS/ 8 % 10 YRS	5.			5. NOT MET		5.	
6. CAP- 00-000-000/ / LC NO MOV	6.			6. NEXT		6.	
7.				7.		7.	
1. 386-E-154 /	1. 02-04-66			1.		1.	
2. 1,300,000 / 1,300,000	2. 09-15-66			2.		2.	
3. LAL-ROE MEASURING TOOLS PRIV.	3. 12-15-66	00	NOT APP	3. 10-06-66	10-28-66	3.	1,300
4. PLANT CONSTRUCTION	4. NOT APP		NOT APP	4. MET	09-22-66	4.	100%
5. 8 % 12 MOS/ 8 % 9 YRS	5.			5.	NOT APP	5.	325
6. CAP- 00-000-000/ P / LC NO MOV	6. 09-15-67			6. NEXT	10-06-70	6.	448
7. A				7. NEXT	10-06-70	7. NO	NO
1. 386-E-157 /	1. 12-29-66	00	06-06-68	1.		1.	
2. 16,400,000 /	2. 05-17-67	01	06-06-68	2.		2.	
3. GLOBE UNITED ENGINE & FOUND CO	3. NOT APP		NOT APP	3.		3.	
4. CONSTRUCT STEEL MFT PLANT	4.			4. NOT MET		4.	
5. 8 % 48 MOS/ 8 % 8 YRS	5.			5. NOT MET		5.	
6. CAP- 00-000-000/ / LC NO MOV	6.			6. NEXT		6.	
7.				7.		7.	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. DATE OF IMPLEMENTATION LETTERS	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED			
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION			
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. DATE OF DISBURSEMENTS	3. CUMULATIVE DISBURSEMENTS			
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. INITIAL CONDITIONS PRECEDENT MET	4. PER CENT DISBURSED			
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. DATE SECOND CONDITIONS PRECEDENT MET	5. CUMULATIVE PRINCIPAL REPAYMENTS			
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. NEXT INTEREST DUE DATE	6. CUMULATIVE INTEREST COLLECTIONS			
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. NEXT PRINCIPAL DUE DATE	7. COLLECTIONS ON SCHEDULE			
1. 386-E-158 /	1. 05-11-66		1.			
2. 2,000,000 /	2. 02-28-67	00 07-28-69	2.			
3. INTERNATIONAL FISHERIES LTD	3. 05-28-67	00 NOT APP	3.			
4. EXPAND PROCESSING FACILITIES	4. 08-28-68	00 NOT APP	4. MET	08-15-67		
5. 8 % 36 MOS/ 8 % 10 YRS	5.		5. MET	08-15-67		
6. CAP- 00-000-000/ P / LC NO MOV	6. 02-28-69		6. NEXT			
7. /			7.			
1. 386-E-166 /	1. 01-18-67		1.			
2. 2,000,000 / 2,000,000	2. 05-15-70		2.			
3. VICKERS SPERRY INDIA LTD	3. 08-13-70		3.			
4. MFT HYDRAULIC MECHANISM	4. 11-15-70		4. NOT MET			
5. 8 % 6 MOS/ 8 % 8 YRS	5.		5. NOT MET			
6. CAP- 00-000-000/ / LC NO MOV	6. 12-31-70		6. NEXT			
7. /			7.			
1. 386-E-173 /	1. 05-25-67		1. 08-04-67	08-19-67		
2. 39,130,500 / 39,130,500	2. 07-27-67		2.			
3. COROMANDEL FERTILISERS LTD	3. 09-27-67	00 NOT APP	3. 08-28-67	12-27-67		39,130
4. PLANT EXPANSION	4. NOT APP	NOT APP	4. MET	09-26-67		100%
5. 8 % 70 MOS/ 8 % 7 YRS	5.		5. NOT APP			
6. CAP- 00-000-000/ P / LC NO MOV	6. 12-31-67		6. NEXT	09-30-70		9,549
7. RS /			7. NEXT	06-30-73		NO
1. 386-E-175 /	1. 06-14-67		1. 04-05-68	04-20-68		
2. 2,800,000 / 2,800,000	2. 12-27-67		2.			
3. AGRICULTURAL ASSOCIATION LTD	3. 11-07-68		3. 05-07-68	02-24-69		1,000
4. CONSTRUCT HYBRID SEED PLANTS	4. 06-27-69	00 NOT APP	4. MET	05-01-68		35%
5. 8 % 48 MOS/ 8 % 6 YRS	5.		5. NOT MET			
6. CAP- 00-000-000/ P / LC NO MOV	6. 12-27-69		6. NEXT	11-07-69		67
7. A /			7. NEXT	05-07-72		NO

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS				FINANCIAL STATUS					
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
1. 386-E-177 /	1. 06-29-67	00	04-03-68	1.					1.	
2. 1,000,000 /	2.			2.					2.	
3. GLOBE AUTO ELECTRICALS LTD	3.			3.					3.	
4. EXPAND AUTO ELECT. PARTS PLANT	4.			4.	NOT MET				4.	
5. 8 % 12 MOS/ 8 % 7 YRS	5.			5.	NOT MET				5.	
6. CAP- 00-000-000/ / LC NO MOV	6.			6.	NEXT				6.	
7. L /				7.					7.	
1. 386-E-179 /	1. 09-06-67			1.	06-20-68	07-10-68			1.	
2. 4,000,000 / 4,000,000	2. 04-03-68			2.					2.	
3. PIBCO LIMITED	3. 07-02-68	00	NOT APP	3.	07-16-68	05-19-69			3.	4,000
4. MANUFACTURE THERMAL INSULATION	4. 10-30-68	00	NOT APP	4.	MET	07-01-68			4.	100%
5. 8 % 30 MOS/ 8 % 7 YRS	5.			5.	NOT MET				5.	
6. CAP- 00-000-000/ P / LC NO MOV	6. 08-31-68			6.	NEXT	07-16-70			6.	392
7. A /				7.	NEXT	01-16-71			7.	NO
1. 386-E-181 /	1. 01-08-68			1.					1.	
2. 2,500,000 / 2,500,000	2. 11-06-68	02	04-30-69	2.					2.	
3. VAZIR GLASS WORKS LIMITED	3. 12-21-69			3.	05-21-69	12-27-69			3.	2,500
4. MANFACT GLASS BOTTLES AND VIAL	4. 01-06-69			4.	MET	05-05-69			4.	100%
5. 8 % 7 MOS/ 8 % 9 YRS	5.			5.	NOT MET				5.	250
6. CAP- 00-000-000/ P / LC NO MOV	6. 99-99-99			6.	NEXT	12-31-70			6.	112
7. /				7.	NEXT	12-31-70			7.	NO
1. 386-E-190 /	1. 07-03-68	00	10-10-68	1.					1.	
2. 30,000,000 / 60,000,000	2. 09-08-69			2.					2.	
3. FIRST NATIONAL CITY BANK	3. 12-08-69	01	01-06-70	3.	02-16-70	12-11-70			3.	43,901
4. DEVELOPMENT LOAN	4. NOT APP		NOT APP	4.	MET	01-06-70			4.	73%
5. 4 % 6 MOS/ 4 % 14 YRS	5.			5.	NOT MET				5.	1,046
6. CAP- 00-000-000/ P / LC NO MOV	6. 09-08-72			6.	NEXT	12-31-71			6.	842
7. A /				7.	NEXT	12-16-70			7.	YES

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE			
1. 386-E-199 / 2. 75,300,000 / 75,300,000 3. ZUARI AGRO CHEMICALS LIMITED 4. CHEMICAL PLANT EXPANSION 5. 8 % MOS/ 8 % 15 YRS 6. CAP- 00-000-000/ P / LC NO MOV 7. A /	1. 03-28-69 2. 03-28-69 3. 03-28-70 4. NOT APP 5. 6. 11-30-73	00 02-19-70 01 02-20-70 NOT APP NOT APP	1. 2. 3. 4. NOT MET 5. NOT MET 6. NEXT 7.			
1. 386-E-202 / 2. 12,000,000 / 12,000,000 3. KUMARDHUBI FIRECLAY SILICA 4. 5. 8 % 36 MOS/ 8 % 9 YRS 6. CAP- - - / P / LC NO MOV 7. A /	1. 08-20-69 2. 12-19-69 3. 03-18-70 4. NOT APP 5. 6. 10-31-70	1. 2. 3. 04-20-70 NOT APP NOT APP	1. 2. 3. 4. MET 5. NOT MET 6. NEXT 7. NEXT			1. 2. 3. 6,000 4. 50% 5. 6. 240 7. YES YES
1. 386-E-203 / 2. 5,000,000 / 5,000,000 3. OTIS ELEVATOR-INDIA-LIMITED 4. PLANT IMPROVEMENT 5. 8 % 12 MOS/ 8 % 9 YRS 6. CAP- - - / P / LC NO MOV 7. A /	1. 07-11-69 2. 05-15-70 3. 08-13-70 4. NOT APP 5. 6. 12-31-70	1. 2. 3. NOT APP NOT APP	1. 2. 3. 4. NOT MET 5. NOT MET 6. NEXT 7.			
1. 386-E-204 / 2. 35,775,000 / 3. ESCORTS TRACTORS LIMITED 4. TRACTOR PRODUCTION 5. 8 % 36 MOS/ 8 % 10 YRS 6. CAP- - - / P / LC NO MOV 7. A /	1. 07-31-69 2. 3. 4. 5. 6.	1. 2. 3. 4. NOT MET 5. NOT MET 6. NEXT 7.	1. 2. 3. 4. 5. 6. 7.			

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. DATE OF IMPLEMENTATION LETTERS	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED			
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION			
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. DATE OF DISBURSEMENTS	3. CUMULATIVE DISBURSEMENTS			
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. INITIAL CONDITIONS PRECEDENT MET	4. PER CENT DISBURSED			
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. DATE SECOND CONDITIONS PRECEDENT MET	5. CUMULATIVE PRINCIPAL REPAYMENTS			
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. NEXT INTEREST DUE DATE	6. CUMULATIVE INTEREST COLLECTIONS			
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. NEXT PRINCIPAL DUE DATE	7. COLLECTIONS ON SCHEDULE			
1. 386-E-206 /	1. 04-17-70		1.		1.	
2. 6,562,500 / 6,562,500	2. 12-28-70		2.		2.	
3. ACHE PIG IRON & CENT. PIPE	3. 03-28-70		3.		3.	
4. PIG IRON PLANT REACTIVAION	4. NOT APP	NOT APP	4. NOT MET		4.	
5. 8 % 24 MOS/ 8 % 8 YRS	5.		5. NOT MET		5.	
6. CAP- - - / P / LC NO MOV	6. 07-31-72		6. NEXT		6.	
7. A /			7.		7.	
1. 386-E-208 /	1. 05-28-70		1.		1.	
2. 2,000,000 / 2,000,000	2. 10-05-70		2.		2.	
3. FRICK INDIA LIMITED	3. 01-05-71		3.		3.	
4. REFRIGERATION EQUIP. MFG.	4. NOT APP	NOT APP	4. NOT MET		4.	
5. 8 % 12 MOS/ 8 % 30 YRS	5.		5. NOT MET		5.	
6. CAP- - - / M / LC NO MOV	6. 03-31-71		6. NEXT		6.	
7. A /			7.		7.	
1. 386-E-209 /	1. 10-01-70		1.		1.	
2. 43,500,000 / 43,500,000	2. 11-03-70		2.		2.	
3. GOVERNMENT OF INDIA	3. 02-03-71		3.		3.	
4. CAPITAL ASSISTANCE	4. NOT APP	NOT APP	4. NOT MET		4.	
5. 8 % MOS/ 8 % 18 YRS	5.		5. NOT MET		5.	
6. CAP- - - / G / LC NO MOV	6. 12-31-71		6. NEXT		6.	
7. A /			7.		7.	
1. 386-E-210 /	1. 10-01-70		1.		1.	
2. 20,000,000 /	2.		2.		2.	
3. GOVERNMENT OF INDIA	3.		3.		3.	
4. CAPITAL ASSISTANCE	4.		4. NOT MET		4.	
5. 8 % MOS/ 8 % 18 YRS	5.		5. NOT MET		5.	
6. CAP- - - / G / LC NO MOV	6.		6. NEXT		6.	
7. A /			7.		7.	

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>				<u>FINANCIAL STATUS</u>
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST	LATEST
TOTAL INDIA					
ACTIVE LOANS					
LOAN AUTHORIZATIONS				94,414,992.06	
LOAN AGREEMENTS				86,917,679.35	
L/COMS ISSUED					
DISBURSEMENTS				35,852,396.50	
PRINCIPAL REPAYMENTS				2,795,252.55	
INTEREST COLLECTIONS				4,219,365.90	
COMPLETED LOANS					
LOAN AUTHORIZATIONS				104,578,383.33	
LOAN AGREEMENTS				104,022,202.44	
L/COMS ISSUED					
DISBURSEMENTS				103,984,552.12	
PRINCIPAL REPAYMENTS				26,085,426.62	
INTEREST COLLECTIONS				25,808,014.68	
TOTAL LOANS					
LOAN AUTHORIZATIONS				198,993,375.39	
LOAN AGREEMENTS				190,939,881.79	
L/COMS ISSUED					
DISBURSEMENTS				139,836,948.62	
PRINCIPAL REPAYMENTS				28,880,679.17	
INTEREST COLLECTIONS				30,027,380.58	

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>			<u>FINANCIAL STATUS</u>
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. DATE OF IMPLEMENTATION LETTERS		1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. DATE OF DISBURSING AUTHORIZATION ACTIONS		2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. DATE OF DISBURSEMENTS		3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. INITIAL CONDITIONS PRECEDENT MET		4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. DATE SECOND CONDITIONS PRECEDENT MET		5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. NEXT INTEREST DUE DATE		6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. NEXT PRINCIPAL DUE DATE		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST	LATEST
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TOTAL LOANS

LOAN AUTHORIZATIONS	3,332,719.31
LOAN AGREEMENTS	3,332,719.31
L/COMS ISSUED	
DISBURSEMENTS	3,332,719.31
PRINCIPAL REPAYMENTS	2,074,856.93
INTEREST COLLECTIONS	935,670.82

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
1. NEW LOAN NUMBER/OLD LOAN NUMBER				1. DATE OF IMPLEMENTATION LETTERS		1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT				2. DATE OF DISBURSING AUTHORIZATION ACTIONS		2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	
3. NAME OF BORROWER				3. DATE OF DISBURSEMENTS		3. CUMULATIVE DISBURSEMENTS	
4. PURPOSE OF LOAN				4. INITIAL CONDITIONS PRECEDENT MET		4. PER CENT DISBURSED	
5. REPAYMENT TERMS				5. DATE SECOND CONDITIONS PRECEDENT MET		5. CUMULATIVE PRINCIPAL REPAYMENTS	
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY				6. NEXT INTEREST DUE DATE		6. CUMULATIVE INTEREST COLLECTIONS	
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION				7. NEXT PRINCIPAL DUE DATE		7. COLLECTIONS ON SCHEDULE	
ISRAEL							
1. 271-E-019 / C-71-6				1. 12-11-58		1.	
2. / 50,000				2. 03-17-59		2.	
3. UNITED SARAN PLASTIC CORP. LTD				3. NOT APP	NOT APP	3.	50
4. PLASTIC PRODUCTS FACILITIES				4.	NOT APP	4.	100%
5. 7 1/2% 22 MOS/ 7 1/2% 7 YRS				5.	NOT MET	5.	34
6. CAP- 00-000-000 / P / LC NO MOV				6. 12-31-59	11-01-66	6.	18
7. A /				7. NEXT	11-01-66	7. NO	NO
1. 271-E-117 /				1. 03-10-66		1.	
2. 1,500,000 / 1,500,000				2. 06-20-66	01 07-31-68	2.	
3. AMERICA HOUSE				3. 12-31-66	01 07-31-68	3.	1,490
4. CONSTR BLDG TO HOUSE CHAMB COM				4. NOT APP	NOT APP	4.	99%
5. 8 % 17 MOS/ 8 % 8 YRS				5.	NOT APP	5.	
6. CAP- 00-000-000 / P / LC NO MOV				6. 12-31-68	01 03-31-70	6.	152
7. A /				7. NEXT	05-01-71	7. NO	YES
1. 271-E-134 /				1. 03-06-68		1.	
2. 2,100,000 / 1,741,000				2. 02-25-69	00 06-30-70	2.	
3. SONOL ISRAEL LTD				3. 05-25-69		3.	1,600
4. SERVICE STATION CONSTRUCTION				4.		4.	91%
5. 7 % 24 MOS/ 7 % 6 YRS				5.	07-27-69	5.	
6. CAP- 00-000-000 / P / LC NO MOV				6. 06-30-70	5. NOT MET	6.	56
7. A /				7. NEXT	07-28-70	7. YES	NO
1. 271-E-138 /				1. 06-05-69		1.	
2. 2,750,000 / 2,750,000				2. 01-27-70		2.	
3. ISRAEL TRACTORS & EQUIPMENT CO				3. 04-27-70	00 09-07-70	3.	736
4. CATERPILLAR PLANT				4. NOT APP	NOT APP	4.	26%
5. 7 % 12 MOS/ 7 % 6 YRS				5.	04-26-70	5.	
6. CAP- - - / P / LC NO MOV				6. 06-30-71	6. NEXT	6.	
7. A /				7. NEXT	03-07-71	7. YES	YES

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>			<u>FINANCIAL STATUS</u>
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	
				FIRST LATEST
TOTAL ISRAEL				
ACTIVE LOANS				
LOAN AUTHORIZATIONS				1,732,425.74
LOAN AGREEMENTS				1,732,425.74
L/COMS ISSUED				
DISBURSEMENTS				1,113,854.32
PRINCIPAL REPAYMENTS				11,464.42
INTEREST COLLECTIONS				66,234.08
COMPLETED LOANS				
LOAN AUTHORIZATIONS				26,566,679.91
LOAN AGREEMENTS				26,566,679.91
L/COMS ISSUED				
DISBURSEMENTS				26,566,679.91
PRINCIPAL REPAYMENTS				14,556,264.15
INTEREST COLLECTIONS				6,693,527.08
TOTAL LOANS				
LOAN AUTHORIZATIONS				28,299,105.65
LOAN AGREEMENTS				28,299,105.65
L/COMS ISSUED				
DISBURSEMENTS				27,680,534.23
PRINCIPAL REPAYMENTS				14,567,728.57
INTEREST COLLECTIONS				6,759,761.16

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
1. NEW LOAN NUMBER/OLD LOAN NUMBER							
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT							
3. NAME OF BORROWER							
4. PURPOSE OF LOAN							
5. REPAYMENT TERMS							
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY							
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION							
1. 391-E-113 /							
2. 600,000 / 600,000							
3. SUNSHINE FARMS LIMITED			00	06-10-66			600
4. DIARY FARM			NOT APP	MET	06-03-66		100%
5. 6 1/2% 24 MOS/ 6 1/2% 5 YRS					NOT APP		
6. CAP- 00-000-000/ P / LC NO MOV				NEXT	12-10-67		39
7. /				NEXT	06-10-68	NO	NO
1. 391-E-116 /							
2. 800,000 / 800,000							
3. SEARLE PAKISTAN LIMITED				03-20-67	05-29-67		800
4. FINANCE PHARMACEUTICAL PLANT			NOT APP	MET	02-17-67		100%
5. 7 % 24 MOS/ 7 % 3 YRS					NOT APP		300
6. CAP- 00-000-000/ P / LC NO MOV				NEXT	09-20-70		172
7. A /				NEXT	09-20-70	NO	NO
1. 391-E-119 /							
2. 4,500,000 /			00	03-19-68			
3. HERCHEM PAKISTAN LTD							
4. CONSTRUCT PESTICIDE PLANT				NOT MET			
5. 7 % 36 MOS/ 7 % 7 YRS				NOT MET			
6. CAP- 00-000-000/ P / LC NO MOV				NEXT			
7. /							
1. 391-E-134 /							
2. 37,500,000 / 37,500,000							
3. ESSO PAKISTAN FERTILIZER CORP			00	08-02-68	01-15-69		37,500
4. CONSTRUCT FERTILIZER PLANT			NOT APP		NOT APP		100%
5. 7 % 24 MOS/ 7 % 4 YRS				NOT MET			
6. CAP- 00-000-000/ P / LC NO MOV				NEXT	02-02-71		5,246
7. A /				NEXT	08-02-70	NO	YES

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

TOTAL LOANS	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST
LOAN AUTHORIZATIONS				39,872,043.98	
LOAN AGREEMENTS				39,603,154.23	
L/COMS ISSUED					
DISBURSEMENTS				25,183,563.00	
PRINCIPAL REPAYMENTS				6,598,950.36	
INTEREST COLLECTIONS				5,626,608.48	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION		IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER		1. DATE OF AUTHORIZATION		1. DATE OF IMPLEMENTATION LETTERS		1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT		2. DATE OF LOAN AGREEMENT		2. DATE OF DISBURSING AUTHORIZATION ACTIONS		2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	
3. NAME OF BORROWER		3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT		3. DATE OF DISBURSEMENTS		3. CUMULATIVE DISBURSEMENTS	
4. PURPOSE OF LOAN		4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT		4. INITIAL CONDITIONS PRECEDENT MET		4. PER CENT DISBURSED	
5. REPAYMENT TERMS		5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS		5. DATE SECOND CONDITIONS PRECEDENT MET		5. CUMULATIVE PRINCIPAL REPAYMENTS	
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY		6. TERMINAL DATE FOR DISBURSEMENTS		6. NEXT INTEREST DUE DATE		6. CUMULATIVE INTEREST COLLECTIONS	
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION				7. NEXT PRINCIPAL DUE DATE		7. COLLECTIONS ON SCHEDULE	
		ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
TURKEY							
1. 277-E-027	/ C-77-10	1. 10-12-61			1.		
2.	/ 50,000,000	2. 12-13-61			2.		
3. GOODYEAR LASTIKLARI	T.A.S.	3. 01-31-63	00	NOT APP	3. 01-31-63	06-24-63	3. 50,000
4. MFG. RUBBER TIRES & TUBES		4. 04-01-63	00	NOT APP	4. MET	01-31-63	4. 100%
5. 7 % 22 MOS/ 7 % 6 YRS		5.			5. MET	02-12-63	5. 37,500
6. CAP- 00-000-000/ P / LC NO MOV		6. 06-01-63	00	06-01-64	6. NEXT	06-01-71	6. 20,621
7. A	/				7. NEXT	12-01-70	7. NO YES
1. 277-E-034	/	1. 07-27-62	00	10-01-68	1.		
2.	/ 10,600,000	2. 10-22-62	03	05-28-68	2.		
3. WYETH LABORAUTUVARLARI,	A.S.	3. 11-16-62	00	NOT APP	3. 11-16-62	03-31-69	3. 10,600
4. PHARMACEUTICAL MFG. FACILITIES		4. NOT APP		NOT APP	4. MET	11-16-62	4. 100%
5. 7 % 77 MOS/ 7 % 1 YRS		5.			5. NOT APP		5. 3,974
6. CAP- 00-000-000/ P / LC NO MOV		6. 10-22-64			6. NEXT	10-22-70	6. 2,910
7. A	/				7. NEXT	10-22-70	7. NO NO
1. 277-E-046	/	1. 01-14-64	00	02-29-68	1.		
2.	/ 3,519,000 / 3,519,000	2. 03-05-64	01	02-29-68	2.		
3. ALKIM ALKALI KIMYA, A.S.		3. 07-31-64	00	NOT APP	3. 03-31-64	02-29-68	3. 3,519
4. EXPANSION SODIUM SULFATE PROD.		4. NOT APP		NOT APP	4. MET	03-31-64	4. 100%
5. 8 % 42 MOS/ 8 % 6 YRS		5.			5. NOT APP		5.
6. CAP- 00-000-000/ P / LC NO MOV		6. 03-05-65	00	08-01-66	6. NEXT	10-01-67	6. 37
7. A	/				7. NEXT	10-01-67	7. NO NO
1. 277-E-067	/	1. 05-11-66			1.		
2.	/ 32,000,000 / 21,800,000	2. 10-10-66	01	08-22-69	2.		
3. IDEAL-STANDARD ISI SANAYII, AS		3. NOT APP		NOT APP	3. 10-17-66		3. 21,800
4. EXPAND PLANT FACILITIES		4. NOT APP		NOT APP	4.	NOT APP	4. 100%
5. 8 % 24 MOS/ 8 % 4 YRS		5.			5.	NOT APP	5. 5,151
6. CAP- 00-000-000/ P / LC NO MOV		6. 10-31-68			6. NEXT	10-17-70	6. 6,622
7. A	/				7. NEXT	10-17-70	7. NO NO

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE			

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
1. 277-E-075 /	1.	05-11-67	00	11-25-69	1.	1.
2. 5,400,000 /	2.				2.	2.
3. MADEN VE KIMYA SANAYI A.S.	3.				3.	3.
4. PLANT EXPANSION	4.				4. NOT MET	4.
5. 8 % 36 MOS/ 8 % 8 YRS	5.				5. NOT MET	5.
6. CAP- 00-000-000/ P / LC NO MOV	6.				6. NEXT	6.
7. A /					7.	7.
1. 277-E-079 /	1.	06-21-67	00	07-24-69	1.	1.
2. 3,570,000 /	2.				2.	2.
3. MARSHALL BOYA VERNIK SANAYII	3.				3.	3.
4. EXPAND PAINT AND VARNISH PLANT	4.				4. NOT MET	4.
5. 8 % 36 MOS/ 8 % 5 YRS	5.				5. NOT MET	5.
6. CAP- 00-000-000/ / LC NO MOV	6.				6. NEXT	6.
7. /					7.	7.
1. 277-E-090 /	1.	04-01-69			1.	1.
2. 9,000,000 /	2.				2.	2.
3. BRYON JACKSON PUMPS S A	3.				3.	3.
4. FINANCE MFG PUMPS AND ACCESS	4.				4. NOT MET	4.
5. 8 % 12 MOS/ 8 % 12 YRS	5.				5. NOT MET	5.
6. CAP- 00-000-000/ P / LC NO MOV	6.				6. NEXT	6.
7. A /					7.	7.

TOTAL TURKEY

ACTIVE LOANS

LOAN AUTHORIZATIONS	10,443,467.42
LOAN AGREEMENTS	9,546,555.57
L/COMS ISSUED	
DISBURSEMENTS	9,546,555.57
PRINCIPAL REPAYMENTS	5,157,433.41
INTEREST COLLECTIONS	3,290,967.83

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>	<u>FINANCIAL STATUS</u>
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST
COMPLETED LOANS					
LOAN AUTHORIZATIONS				43,718,893.81	
LOAN AGREEMENTS				42,692,727.12	
L/COMS ISSUED					
DISBURSEMENTS				42,692,727.12	
PRINCIPAL REPAYMENTS				23,768,843.43	
INTEREST COLLECTIONS				14,358,105.06	
TOTAL LOANS					
LOAN AUTHORIZATIONS				54,162,361.23	
LOAN AGREEMENTS				52,239,282.69	
L/COMS ISSUED					
DISBURSEMENTS				52,239,282.69	
PRINCIPAL REPAYMENTS				28,926,276.81	
INTEREST COLLECTIONS				17,649,072.89	

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST	LATEST

U.A.R. - EGYPT

TOTAL U.A.R. - EGYPT

ACTIVE LOANS

LOAN AUTHORIZATIONS
 LOAN AGREEMENTS
 L/COMS ISSUED
 DISBURSEMENTS
 PRINCIPAL REPAYMENTS
 INTEREST COLLECTIONS

COMPLETED LOANS

LOAN AUTHORIZATIONS	1,031,794.95
LOAN AGREEMENTS	1,031,794.95
L/COMS ISSUED	
DISBURSEMENTS	1,031,794.95
PRINCIPAL REPAYMENTS	996,610.52
INTEREST COLLECTIONS	214,952.06

TOTAL LOANS

LOAN AUTHORIZATIONS	1,031,794.95
LOAN AGREEMENTS	1,031,794.95
L/COMS ISSUED	
DISBURSEMENTS	1,031,794.95
PRINCIPAL REPAYMENTS	996,610.52
INTEREST COLLECTIONS	214,952.06

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. DATE OF IMPLEMENTATION LETTERS	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED			
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION			
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. DATE OF DISBURSEMENTS	3. CUMULATIVE DISBURSEMENTS			
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. INITIAL CONDITIONS PRECEDENT MET	4. PER CENT DISBURSED			
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. DATE SECOND CONDITIONS PRECEDENT MET	5. CUMULATIVE PRINCIPAL REPAYMENTS			
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. NEXT INTEREST DUE DATE	6. CUMULATIVE INTEREST COLLECTIONS			
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. NEXT PRINCIPAL DUE DATE	7. COLLECTIONS ON SCHEDULE			
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
TOTAL NEAR EAST - SOUTH ASIA						
PROGRAM ASSISTANCE LOANS						
	ACTIVE	COMPLETED	TOTAL			
LOAN AUTHORIZATIONS	711,517.88	2,290,666.67	3,002,184.55			
LOAN AGREEMENTS		2,290,666.67	2,290,666.67			
L/COMS ISSUED						
DISBURSEMENTS		2,290,666.67	2,290,666.67			
PRINCIPAL REPAYMENTS		2,290,666.67	2,290,666.67			
INTEREST COLLECTIONS		486,400.65	486,400.65			
CAPITAL ASSISTANCE LOANS						
LOAN AUTHORIZATIONS	120,765,608.34	212,472,402.40	333,238,010.74			
LOAN AGREEMENTS	112,371,383.78	210,621,165.07	322,992,548.85			
L/COMS ISSUED						
DISBURSEMENTS	59,204,663.47	197,646,789.56	256,851,453.03			
PRINCIPAL REPAYMENTS	9,737,321.97	76,126,954.88	85,864,276.85			
INTEREST COLLECTIONS	10,148,166.73	53,129,665.60	63,277,832.33			
TECHNICAL ASSISTANCE LOANS						
LOAN AUTHORIZATIONS						
LOAN AGREEMENTS						
L/COMS ISSUED						
DISBURSEMENTS						
PRINCIPAL REPAYMENTS						
INTEREST COLLECTIONS						
TOTALS ALL LOANS						
LOAN AUTHORIZATIONS	121,477,126.22	214,763,069.07	336,240,195.29			
LOAN AGREEMENTS	112,371,383.78	212,911,831.74	325,283,215.52			
L/COMS ISSUED						
DISBURSEMENTS	59,204,663.47	199,937,456.23	259,142,119.70			
PRINCIPAL REPAYMENTS	9,737,321.97	78,417,621.55	88,154,943.52			
INTEREST COLLECTIONS	10,148,166.73	53,616,666.25	63,764,232.98			

AFRICA

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE			
	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST	LATEST	

CONGO, DEM. REP. OF

1. 660-E-007 /		1. 06-29-67	00	1.		1.	
2. 350,000,000 / 350,000		2. 06-26-68		2.		2.	
3. INTERCONTINENTAL HOTELS CORP.		3. 12-26-68		3. 07-14-68	07-02-69	3.	350
4. CONSTRUCT HOTEL		4. NOT APP	NOT APP	4.	NOT APP	4.	100%
5. 6 2 48 MOS/ 6 216 YRS		5.		5. NOT MET		5.	
6. CAP- 00-000-000/ P / LC NO MDV		6. 03-26-69		6. NEXT	07-14-71	6.	43
7. ELS /				7. NEXT	07-14-72	7. YES	YES

TOTAL CONGO, DEM. REP. OF

ACTIVE LOANS

LOAN AUTHORIZATIONS	700,000.00
LOAN AGREEMENTS	700,000.00
L/COMS ISSUED	
DISBURSEMENTS	700,000.00
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	87,241.72

COMPLETED LOANS

LOAN AUTHORIZATIONS	
LOAN AGREEMENTS	
L/COMS ISSUED	
DISBURSEMENTS	
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	

TOTAL LOANS

LOAN AUTHORIZATIONS	700,000.00
LOAN AGREEMENTS	700,000.00
L/COMS ISSUED	
DISBURSEMENTS	700,000.00
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	87,241.72

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS									
	1. DATE OF AUTHORIZATION	2. DATE OF LOAN AGREEMENT	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	1. DATE OF IMPLEMENTATION LETTERS	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	3. DATE OF DISBURSEMENTS	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	2. DATE OF LOAN AGREEMENT	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	1. DATE OF IMPLEMENTATION LETTERS	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	3. DATE OF DISBURSEMENTS	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. INITIAL CONDITIONS PRECEDENT MET	5. DATE SECOND CONDITIONS PRECEDENT MET	6. NEXT INTEREST DUE DATE	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE	
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. DATE SECOND CONDITIONS PRECEDENT MET	6. NEXT INTEREST DUE DATE	7. NEXT PRINCIPAL DUE DATE	3. CUMULATIVE DISBURSEMENTS	4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE		
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	6. TERMINAL DATE FOR DISBURSEMENTS	6. NEXT INTEREST DUE DATE	7. NEXT PRINCIPAL DUE DATE		4. PER CENT DISBURSED	5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE			
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	6. TERMINAL DATE FOR DISBURSEMENTS					5. CUMULATIVE PRINCIPAL REPAYMENTS	6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE				
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS						6. CUMULATIVE INTEREST COLLECTIONS	7. COLLECTIONS ON SCHEDULE					
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION							7. COLLECTIONS ON SCHEDULE						

GHANA	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	FINANCIAL STATUS	
						4. MET	5. NOT MET
1. 641-E-010 /	1. 07-12-68	00	03-10-69	1.		1.	
2. 540,000 / 2,157,000	2. 03-10-69			2.		2.	
3. PIONEER FARMS %GHANA LTD.	3. 09-10-69			3. 05-29-69	10-13-70	3.	1,407
4. AG PROD-MARKETING-OP	4. NOT APP		NOT APP	4. MET	05-21-69	4.	65%
5. 8 1/2% 48 MOS/ 8 1/2% 16 YRS	5.			5. NOT MET		5.	
6. CAP- 00-000-000/ P / LC NO MOV	6. 03-10-71			6. NEXT	05-29-71	6.	65
7. A /				7. NEXT	05-29-73	7. YES	YES

TOTAL GHANA

ACTIVE LOANS

LOAN AUTHORIZATIONS	2,113,887.62
LOAN AGREEMENTS	2,113,887.62
L/COMS ISSUED	
DISBURSEMENTS	1,378,593.51
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	64,825.76

COMPLETED LOANS

LOAN AUTHORIZATIONS	
LOAN AGREEMENTS	
L/COMS ISSUED	
DISBURSEMENTS	
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	

TOTAL LOANS

LOAN AUTHORIZATIONS	2,113,887.62
LOAN AGREEMENTS	2,113,887.62
L/COMS ISSUED	
DISBURSEMENTS	1,378,593.51
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	64,825.76

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. DATE OF IMPLEMENTATION LETTERS	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED			
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. DATE OF DISBURSING AUTHORIZATION ACTIONS	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION			
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. DATE OF DISBURSEMENTS	3. CUMULATIVE DISBURSEMENTS			
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. INITIAL CONDITIONS PRECEDENT MET	4. PER CENT DISBURSED			
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. DATE SECOND CONDITIONS PRECEDENT MET	5. CUMULATIVE PRINCIPAL REPAYMENTS			
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. NEXT INTEREST DUE DATE	6. CUMULATIVE INTEREST COLLECTIONS			
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. NEXT PRINCIPAL DUE DATE	7. COLLECTIONS ON SCHEDULE			

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	
GUINEA						
1. 675-E-013 /			1. 08-11-67	1.		1.
2. 246,500,000 / 246,500,000			2. 11-01-67	2.		2.
3. HARVEY ALUMINUM INCORP			3. 05-01-68	00 NOT APP	3. 12-13-67	04-18-68 3. 246,500
4. DEVELOP BAUXITE MINE			4. NOT APP	NOT APP	4. NOT APP	4. 100%
5. 6 % 24 MOS/ 6 % 3 YRS			5.	5.	5. NOT APP	5. 214,808
6. CAP- CD-000-000/ P / LC NO MOV			6. 06-30-69	6. NEXT	6. 06-13-71	6. 26,102
7. A /				7. NEXT	7. 06-13-71	7. YES .YES

TOTAL GUINEA

ACTIVE LOANS

LOAN AUTHORIZATIONS	1,000,000.00
LOAN AGREEMENTS	1,000,000.00
L/COMS ISSUED	
DISBURSEMENTS	1,000,000.00
PRINCIPAL REPAYMENTS	871,435.42
INTEREST COLLECTIONS	105,819.51

COMPLETED LOANS

LOAN AUTHORIZATIONS	
LOAN AGREEMENTS	
L/COMS ISSUED	
DISBURSEMENTS	
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	

TOTAL LOANS

LOAN AUTHORIZATIONS	1,000,000.00
LOAN AGREEMENTS	1,000,000.00
L/COMS ISSUED	
DISBURSEMENTS	1,000,000.00
PRINCIPAL REPAYMENTS	871,435.42
INTEREST COLLECTIONS	105,819.51

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST		
MOROCCO							
1. 608-E-033 /			1. 07-05-68	1.		1.	
2. 3,290,000 / 3,290,000			2. 09-24-68	2.		2.	
3. SOCIETE DE VALORISATION AGRIC			3. 12-24-68	3. 03-25-69	06-12-69	3.	3,290
4. CEREAL SEED PRODUCTION			4. NOT APP	NOT APP	12-15-68	4.	100%
5. 6 1/2% 30 MOS/ 6 1/2% 7 YRS			5.	5. NOT MET		5.	
6. CAP- 00-000-000/ P / LC NO MOV			6. 06-24-69	6. NEXT	03-25-70	6.	97
7. A /				7. NEXT	09-25-71	7. YES	NO
1. 608-E-035 /			1. 12-06-68	1.		1.	
2. 4,048,000 / 4,048,000			2. 05-19-69	2.		2.	
3. SOMATELSAT			3. 11-19-69	3. 12-30-69	08-10-70	3.	4,027
4. CONSTRUCT EARTH STATION			4. NOT APP	NOT APP	12-10-69	4.	99%
5. 6 1/2% 58 MOS/ 6 1/2% 7 YRS			5.	5. NOT MET		5.	
6. CAP- - - / P / LC NO MOV			6. 06-30-70	6. NEXT	12-30-70	6.	112
7. A /				7. NEXT	11-01-74	7. YES	NO
1. 608-E-037 /			1. 06-09-69	1.		1.	
2. 7,725,000 /			2.	2.		2.	
3. RANCH ADOROUCH, S.A.			3.	3.		3.	
4. CATTLE RANCH			4.	4. NOT MET		4.	
5. 6 1/2% 36 MOS/ 6 1/2% 7 YRS			5.	5. NOT MET		5.	
6. CAP- - - / P / LC NO MOV			6.	6. NEXT		6.	
7. A /				7.		7.	

TOTAL MOROCCO

ACTIVE LOANS

LOAN AUTHORIZATIONS	2,990,675.24
LOAN AGREEMENTS	1,451,830.62
L/COMS ISSUED	
DISBURSEMENTS	1,447,784.69
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	41,504.09

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>				<u>FINANCIAL STATUS</u>
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	ORIGINAL NO. OF AMEND- MENTS DATE OF LATEST AMEND.	FIRST LATEST

COMPLETED LOANS

LOAN AUTHORIZATIONS
 LOAN AGREEMENTS
 L/COMS ISSUED
 DISBURSEMENTS
 PRINCIPAL REPAYMENTS
 INTEREST COLLECTIONS

TOTAL LOANS

LOAN AUTHORIZATIONS	2,990,675.24
LOAN AGREEMENTS	1,451,830.62
L/COMS ISSUED	
DISBURSEMENTS	1,447,784.69
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	41,504.09

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS		
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION			1. DATE OF IMPLEMENTATION LETTERS		
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT			2. DATE OF DISBURSING AUTHORIZATION ACTIONS		
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT			3. DATE OF DISBURSEMENTS		
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT			4. INITIAL CONDITIONS PRECEDENT MET		
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS			5. DATE SECOND CONDITIONS PRECEDENT MET		
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS			6. NEXT INTEREST DUE DATE		
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION				7. NEXT PRINCIPAL DUE DATE		

DESCRIPTION	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST	1.	2.	3.	4.	5.	6.	7.
SUDAN												
1. 650-E-007 /			1. 10-22-63			1.						
2. 156,794 / 156,794			2. 02-24-64			2.						
3. SUDANESE CHEMICAL INDUSTRIES			3. 04-30-64			3.	05-22-64	11-30-69			156	
4. ADDITIONAL WORKING CAPITAL			4. NOT APP	NOT APP		4.	MET	05-20-64			100%	
5. 7 % 36 MOS/ 7 % 2 YRS			5.			5.	NOT APP					
6. CAP- 00-000-000/ P / LC NO MOV			6. 12-31-64			6.	NEXT	07-01-66			1	
7. A /						7.	NEXT	02-24-67			NO	NO

TOTAL SUDAN

ACTIVE LOANS

LOAN AUTHORIZATIONS	452,769.28
LOAN AGREEMENTS	452,769.28
L/COMS ISSUED	
DISBURSEMENTS	452,769.28
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	3,473.29

COMPLETED LOANS

LOAN AUTHORIZATIONS	
LOAN AGREEMENTS	
L/COMS ISSUED	
DISBURSEMENTS	
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	

TOTAL LOANS

LOAN AUTHORIZATIONS	452,769.28
LOAN AGREEMENTS	452,769.28
L/COMS ISSUED	
DISBURSEMENTS	452,769.28
PRINCIPAL REPAYMENTS	
INTEREST COLLECTIONS	3,473.29

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS				FINANCIAL STATUS				
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE						
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST				
TUNISIA									
1. 664-E-022 /		1. 03-31-65	00	07-15-66	1.		1.		
2. 31,260 / 29,671		2. 04-16-65	01	07-15-66	2.		2.		
3. TUNISIAN-AMER CORP SOTAD		3. 07-16-65			3. 05-18-65	04-25-66	3.	29	
4. WORKING CAPITAL		4. NOT APP		NOT APP	4. MET	05-17-65	4.	100%	
5. 5 % 24 MOS/ 5 % 8 YRS		5.			5. NOT APP		5.	14	
6. CAP- 00-000-000/ P / LC NO MOV		6. 04-16-66	00	04-30-66	6. NEXT	11-18-70	6.	5	
7. A /					7. NEXT	11-18-70	7. NO	NO	
1. 664-E-029 /		1. 11-10-66			1.		1.		
2. 260,500 /		2. 06-27-67			2.		2.		
3. FIRESTONE TUNISIE S.A.		3. 12-27-67			3.		3.		
4. TIRE MANUFACTURING PLANT		4. NOT APP		NOT APP	4. NOT MET		4.		
5. 6 % 24 MOS/ 6 % 5 YRS		5.			5.	NOT APP	5.		
6. CAP- 00-000-000/ P / LC NO MOV		6. 06-30-69			6. NEXT		6.		
7. A /					7.		7.		
1. 664-E-030 /		1. 12-03-66			1.		1.		
2. 55,000 / 55,000		2. 01-05-67			2.		2.		
3. MENDUSTRIE S A		3. 07-05-68			3. 02-06-67	02-05-68	3.	55	
4. ESTABLISH MILLWORK PLANT		4. 01-05-69			4. MET	02-06-67	4.	100%	
5. 6 % 36 MOS/ 6 % 7 YRS		5.			5. NOT MET		5.		
6. CAP- 00-000-000/ P / LC W/MOV		6. 06-30-69			6. NEXT	08-06-69	6.	3	
7. A /					7. NEXT	02-06-70	7. NO	NO	
1. 664-E-037 /		1. 04-19-68	00	12-31-68	1.		1.		
2. 762,021 /		2. 12-31-68	01	06-24-70	2.		2.		
3. INTERCONT. HOTEL AND HOME DEVE		3. NOT APP		NOT APP	3.		3.		
4. CONSTRUCT AND OPERATE HOTEL		4. NOT APP		NOT APP	4.	NOT APP	4.		
5. 6 % 30 MOS/ 6 % 13 YRS		5.			5. NOT MET		5.		
6. CAP- 00-000-000/ P / LC NO MOV		6. 09-30-69			6. NEXT		6.		
7. HOME /					7.		7.		

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS											
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST	1.	2.	3.	4.	5.	6.	7.
1. 664-E-040 /	1. 07-03-68	1.	1.												
2. 250,000 / 250,000	2. 12-16-68	2.	2.												
3. WATKINS SALT COMPANY INC	3. NOT APP	NOT APP	3. 05-08-69	12-15-69	3.						250				
4. EXPAND SALT PRODUCTION	4. NOT APP	NOT APP	4.	NOT APP	4.							100%			
5. 7 % 18 MOS/ 7 % 8 YRS	5.		5. NOT MET		5.								13		
6. CAP- 00-000-000/ P / LC NO MOV	6. 06-30-70		6. NEXT	05-08-71	6.								20		
7. A			7. NEXT	05-08-71	7.							YES		YES	
1. 664-E-042 /	1. 03-06-69		1.												
2. 500,000 / 500,000	2. 06-22-70		2.												
3. ITT HOTEL CORP. OF TUNESIA.A.A	3. 09-22-70		3.												
4. CONSTRUCTION OF HOTEL	4. NOT APP	NOT APP	4. NOT MET		4.										
5. 7 % 24 MOS/ 7 % 10 YRS	5.		5. NOT MET		5.										
6. CAP- 00-000-000/ P / LC NO MOV	6. 03-31-71		6. NEXT		6.										
7. A			7.		7.										

TOTAL TUNISIA

ACTIVE LOANS

LOAN AUTHORIZATIONS	1,590,775.68
LOAN AGREEMENTS	1,590,775.68
L/COMS ISSUED	
DISBURSEMENTS	638,394.73
PRINCIPAL REPAYMENTS	54,768.28
INTEREST COLLECTIONS	58,366.48

COMPLETED LOANS

LOAN AUTHORIZATIONS	302,251.43
LOAN AGREEMENTS	302,251.43
L/COMS ISSUED	
DISBURSEMENTS	302,251.43
PRINCIPAL REPAYMENTS	300,000.00
INTEREST COLLECTIONS	43,402.69

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>	<u>FINANCIAL STATUS</u>
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST
TOTAL LOANS					
LOAN AUTHORIZATIONS				1,893,027.11	
LOAN AGREEMENTS				1,893,027.11	
L/COMS ISSUED					
DISBURSEMENTS				940,646.16	
PRINCIPAL REPAYMENTS				354,768.28	
INTEREST COLLECTIONS				101,769.17	

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>			<u>FINANCIAL STATUS</u>	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST
TOTAL AFRICA					
PROGRAM ASSISTANCE LOANS			ACTIVE	COMPLETED	TOTAL
LOAN AUTHORIZATIONS					
LOAN AGREEMENTS					
L/COMS ISSUED					
DISBURSEMENTS					
PRINCIPAL REPAYMENTS					
INTEREST COLLECTIONS					
CAPITAL ASSISTANCE LOANS					
LOAN AUTHORIZATIONS			8,848,107.82	302,251.43	9,150,359.25
LOAN AGREEMENTS			7,309,263.20	302,251.43	7,611,514.63
L/COMS ISSUED					
DISBURSEMENTS			5,617,542.21	302,251.43	5,919,793.64
PRINCIPAL REPAYMENTS			926,203.70	300,000.00	1,226,203.70
INTEREST COLLECTIONS			361,230.85	43,402.69	404,633.54
TECHNICAL ASSISTANCE LOANS					
LOAN AUTHORIZATIONS					
LOAN AGREEMENTS					
L/COMS ISSUED					
DISBURSEMENTS					
PRINCIPAL REPAYMENTS					
INTEREST COLLECTIONS					
TOTALS ALL LOANS					
LOAN AUTHORIZATIONS			8,848,107.82	302,251.43	9,150,359.25
LOAN AGREEMENTS			7,309,263.20	302,251.43	7,611,514.63
L/COMS ISSUED					
DISBURSEMENTS			5,617,542.21	302,251.43	5,919,793.64
PRINCIPAL REPAYMENTS			926,203.70	300,000.00	1,226,203.70
INTEREST COLLECTIONS			361,230.85	43,402.69	404,633.54

EUROPE

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>			<u>FINANCIAL STATUS</u>	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMEND- MENTS	DATE OF LATEST AMEND.	FIRST	LATEST

FINLAND

TOTAL FINLAND

ACTIVE LOANS

LOAN AUTHORIZATIONS
 LOAN AGREEMENTS
 L/COMS ISSUED
 DISBURSEMENTS
 PRINCIPAL REPAYMENTS
 INTEREST COLLECTIONS

COMPLETED LOANS

LOAN AUTHORIZATIONS	3,897,121.29
LOAN AGREEMENTS	3,897,121.29
L/COMS ISSUED	
DISBURSEMENTS	3,897,121.29
PRINCIPAL REPAYMENTS	2,307,078.77
INTEREST COLLECTIONS	1,419,870.44

TOTAL LOANS

LOAN AUTHORIZATIONS	3,897,121.29
LOAN AGREEMENTS	3,897,121.29
L/COMS ISSUED	
DISBURSEMENTS	3,897,121.29
PRINCIPAL REPAYMENTS	2,307,078.77
INTEREST COLLECTIONS	1,419,870.44

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS	FINANCIAL STATUS
1. NEW LOAN NUMBER/OLD LOAN NUMBER	1. DATE OF AUTHORIZATION	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED
2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT	2. DATE OF LOAN AGREEMENT	2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION
3. NAME OF BORROWER	3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT	3. CUMULATIVE DISBURSEMENTS
4. PURPOSE OF LOAN	4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT	4. PER CENT DISBURSED
5. REPAYMENT TERMS	5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS	5. CUMULATIVE PRINCIPAL REPAYMENTS
6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY	6. TERMINAL DATE FOR DISBURSEMENTS	6. CUMULATIVE INTEREST COLLECTIONS
7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION		7. COLLECTIONS ON SCHEDULE

	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST
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FRANCE

TOTAL FRANCE

ACTIVE LOANS

LOAN AUTHORIZATIONS
 LOAN AGREEMENTS
 L/COMS ISSUED
 DISBURSEMENTS
 PRINCIPAL REPAYMENTS
 INTEREST COLLECTIONS

COMPLETED LOANS

LOAN AUTHORIZATIONS	6,447,955.80
LOAN AGREEMENTS	6,447,955.80
L/COMS ISSUED	
DISBURSEMENTS	6,447,955.80
PRINCIPAL REPAYMENTS	5,351,465.92
INTEREST COLLECTIONS	1,647,011.31

TOTAL LOANS

LOAN AUTHORIZATIONS	6,447,955.80
LOAN AGREEMENTS	6,447,955.80
L/COMS ISSUED	
DISBURSEMENTS	6,447,955.80
PRINCIPAL REPAYMENTS	5,351,465.92
INTEREST COLLECTIONS	1,647,011.31

STATUS OF LOAN IMPLEMENTATION

<u>DESCRIPTION</u>	<u>IMPLEMENTATION STATUS</u>			<u>FINANCIAL STATUS</u>				
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE	ORIGINAL	NO. OF AMEND-MENTS	DATE OF LATEST AMEND.	FIRST	LATEST

ITALY

ACTIVE LOANS

LOAN AUTHORIZATIONS
 LOAN AGREEMENTS
 L/COMS ISSUED
 DISBURSEMENTS
 PRINCIPAL REPAYMENTS
 INTEREST COLLECTIONS

COMPLETED LOANS

LOAN AUTHORIZATIONS	3,658,122.04
LOAN AGREEMENTS	3,658,122.04
L/COMS ISSUED	
DISBURSEMENTS	3,658,122.04
PRINCIPAL REPAYMENTS	3,649,337.86
INTEREST COLLECTIONS	1,228,713.08

TOTAL LOANS

LOAN AUTHORIZATIONS	3,658,122.04
LOAN AGREEMENTS	3,658,122.04
L/COMS ISSUED	
DISBURSEMENTS	3,658,122.04
PRINCIPAL REPAYMENTS	3,649,337.86
INTEREST COLLECTIONS	1,228,713.08

STATUS OF LOAN IMPLEMENTATION

DESCRIPTION	IMPLEMENTATION STATUS			FINANCIAL STATUS	
1. NEW LOAN NUMBER/OLD LOAN NUMBER 2. ORIGINAL AUTHORIZATION AMOUNT/AMENDED AGREEMENT AMOUNT 3. NAME OF BORROWER 4. PURPOSE OF LOAN 5. REPAYMENT TERMS 6. CATEGORY OF ASSISTANCE/PROJECT NUMBER/ BORROWER CLASSIFICATION/REPAYMENT CURRENCY 7. AID/W LOAN OFFICER/2 STEP CLASSIFICATION	1. DATE OF AUTHORIZATION 2. DATE OF LOAN AGREEMENT 3. TERMINAL DATE FOR INITIAL CONDITIONS PRECEDENT 4. TERMINAL DATE FOR SECOND CONDITIONS PRECEDENT 5. TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS 6. TERMINAL DATE FOR DISBURSEMENTS	1. DATE OF IMPLEMENTATION LETTERS 2. DATE OF DISBURSING AUTHORIZATION ACTIONS 3. DATE OF DISBURSEMENTS 4. INITIAL CONDITIONS PRECEDENT MET 5. DATE SECOND CONDITIONS PRECEDENT MET 6. NEXT INTEREST DUE DATE 7. NEXT PRINCIPAL DUE DATE	1. TOTAL DISBURSING AUTHORIZATIONS ISSUED 2. AMOUNT OF LATEST DISBURSING AUTHORIZATION ACTION 3. CUMULATIVE DISBURSEMENTS 4. PER CENT DISBURSED 5. CUMULATIVE PRINCIPAL REPAYMENTS 6. CUMULATIVE INTEREST COLLECTIONS 7. COLLECTIONS ON SCHEDULE		
	ORIGINAL	NO. OF AMENDMENTS	DATE OF LATEST AMEND.	FIRST	LATEST
TOTALS, WORLD WIDE					
PROGRAM ASSISTANCE LOANS					
			ACTIVE	COMPLETED	TOTAL
LOAN AUTHORIZATIONS			711,517.88	2,290,666.67	3,002,184.55
LOAN AGREEMENTS				2,290,666.67	2,290,666.67
L/COMS ISSUED					
DISBURSEMENTS				2,290,666.67	2,290,666.67
PRINCIPAL REPAYMENTS			2,290,666.67		2,290,666.67
INTEREST COLLECTIONS				486,400.65	486,400.65
CAPITAL ASSISTANCE LOANS					
LOAN AUTHORIZATIONS			144,824,123.57	263,112,894.79	407,937,018.36
LOAN AGREEMENTS			134,891,054.39	261,252,743.51	396,143,797.90
L/COMS ISSUED					
DISBURSEMENTS			78,476,008.40	248,278,368.00	326,754,376.40
PRINCIPAL REPAYMENTS			11,691,944.10	110,128,416.87	121,820,360.97
INTEREST COLLECTIONS			11,859,047.98	67,561,426.38	79,420,474.36
TECHNICAL ASSISTANCE LOANS					
LOAN AUTHORIZATIONS				3,116,908.52	3,116,908.52
LOAN AGREEMENTS				3,116,908.52	3,116,908.52
L/COMS ISSUED					
DISBURSEMENTS				3,116,908.52	3,116,908.52
PRINCIPAL REPAYMENTS				2,671,415.40	2,671,415.40
INTEREST COLLECTIONS				800,793.34	800,793.34
TOTALS ALL LOANS					
LOAN AUTHORIZATIONS			145,535,641.45	268,520,469.98	414,056,111.43
LOAN AGREEMENTS			134,891,054.39	266,660,318.70	401,551,373.09
L/COMS ISSUED					
DISBURSEMENTS			78,476,008.40	253,685,943.19	332,161,951.59
PRINCIPAL REPAYMENTS			11,691,944.10	115,090,498.94	126,782,443.04
INTEREST COLLECTIONS			11,859,047.98	68,848,620.37	80,707,668.35