

AMOUNTS DUE BEFORE TREATMENT

BENIN, agreemnet dated 10/24/2000

STOCK as of July 18th, 2000	CRD as of July 18th, 2000	ARREARS as of july 18th, 2000	MATURITIES from July 18th, 2000 up to June 30th, 2001	TOTAL ARREARS + MATURITIES
--------------------------------	------------------------------	----------------------------------	--	-------------------------------

TOTAL	PRE CUTOFF DATE	NPRD	18	18	0	1	1
		PRD	127	127	0	7	7
		TOTAL	145	145	0	8	8
	POST CUTOFF DATE		33	33	0	0	0
	TOTAL	Principal	178	178	0	0	1
		Interest			0	8	8
Total				0	9	9	

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0
		PRD	0	0	0	0	0
		TOTAL	0	0	0	0	0
	POST CUTOFF DATE		33	33	0	0	0
	TOTAL	Principal	33	33	0	0	0
		Interest			0	0	0
Total				0	0	0	

of which NON ODA	PRE CUTOFF DATE	NPRD	18	18	0	1	1
		PRD	127	127	0	7	7
		TOTAL	145	145	0	8	8
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	145	145	0	0	1
		Interest			0	8	8
Total				0	8	8	