

AMOUNTS TREATED

ECUADOR, agreement dated September 15th, 2000

| ARREARS as of April 30, 2002 | MATURITIES from May 1st, 2000 up to December 31,2000 | MATURITIES from January 1st, 2001 up to April 30, 2001 | MATURITIES from May 1st, 2001 up to December 31, 2001 | TOTAL ARREARS + MATURITIES |
|------------------------------------|--|---|---|----------------------------------|
|------------------------------------|--|---|---|----------------------------------|

| TOTAL | PRE CUTOFF DATE | NPRD | 5 | 7 | 3 | 0 | 16 |
|-------|--------------------|-----------|-----|----|----|-----|-----|
| | | PRD | 702 | 71 | 15 | 0 | 788 |
| | | TOTAL | 707 | 78 | 18 | 0 | 804 |
| | POST CUTOFF DATE | 77 | 0 | 0 | 0 | 77 | |
| | TOTAL | Principal | 446 | 49 | 5 | 0 | 500 |
| | | Interest | 338 | 29 | 14 | 0 | 381 |
| Total | | 784 | 78 | 18 | 0 | 880 | |

| of which ODA | PRE CUTOFF DATE | NPRD | 2 | 4 | 1 | 0 | 7 |
|-----------------|--------------------|-----------|----|----|---|----|----|
| | | PRD | 5 | 6 | 1 | 0 | 11 |
| | | TOTAL | 6 | 10 | 2 | 0 | 18 |
| | POST CUTOFF DATE | 33 | 0 | 0 | 0 | 33 | |
| | TOTAL | Principal | 27 | 6 | 1 | 0 | 34 |
| | | Interest | 12 | 3 | 1 | 0 | 16 |
| Total | | 39 | 10 | 2 | 0 | 51 | |

| of which NON ODA | PRE CUTOFF DATE | NPRD | 3 | 3 | 2 | 0 | 9 |
|---------------------|--------------------|-----------|-----|----|----|-----|-----|
| | | PRD | 697 | 65 | 14 | 0 | 777 |
| | | TOTAL | 700 | 69 | 16 | 0 | 785 |
| | POST CUTOFF DATE | 44 | 0 | 0 | 0 | 44 | |
| | TOTAL | Principal | 419 | 43 | 4 | 0 | 465 |
| | | Interest | 326 | 26 | 13 | 0 | 364 |
| Total | | 745 | 69 | 16 | 0 | 830 | |