

AMOUNTS CANCELLED**MALAWI, agreement dated January 25, 2001**

MATURITIES from 01/01/2001 up to 31/12/2001	MATURITIES from 01/01/2002 up to 31/12/2002	MATURITIES from 01/01/2003 up to 31/12/2003	TOTAL ARREARS + MATURITIES
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PRE CUTOFF DATE	NPRD	5	4	4	14
	PRD	2	2	2	5
	TOTAL	7	6	6	19
POST CUTOFF DATE		0	0	0	0
TOTAL	Principal	4	4	4	11
	Interest	3	2	2	7
	Total	7	6	6	19

PRE CUTOFF DATE	NPRD	0	0	0	0
	PRD	0	0	0	0
	TOTAL	0	0	0	0
POST CUTOFF DATE		0	0	0	0
TOTAL	Principal	0	0	0	0
	Interest	0	0	0	0
	Total	0	0	0	0

PRE CUTOFF DATE	NPRD	5	4	4	14
	PRD	2	2	2	5
	TOTAL	7	6	6	19
POST CUTOFF DATE		0	0	0	0
TOTAL	Principal	4	4	4	11
	Interest	3	2	2	7
	Total	7	6	6	19