### AMOUNTS TREATED

**NIGERIA, agreement dated December 13, 2000**

<table>
<thead>
<tr>
<th></th>
<th>ARREARS AS OF August 1st, 2000</th>
<th>Maturities from August 1st, 2000 up to December 31, 2000</th>
<th>Maturities from January 1st 2001 up to 31 July 2001</th>
<th>Maturities from August 1st up to December 31, 2001</th>
<th>TOTAL ARREARS + Maturities</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PRE CUTOFF DATE</strong></td>
<td>NPRD 2,968</td>
<td>145</td>
<td>145</td>
<td>0</td>
<td>3,258</td>
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<tr>
<td></td>
<td>PRD 18,319</td>
<td>1,025</td>
<td>1,027</td>
<td>0</td>
<td>20,371</td>
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<tr>
<td></td>
<td>TOTAL 21,287</td>
<td>1,170</td>
<td>1,172</td>
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<td>23,629</td>
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<tr>
<td><strong>POST CUTOFF DATE</strong></td>
<td>NPRD 516</td>
<td>125</td>
<td>28</td>
<td>0</td>
<td>669</td>
</tr>
<tr>
<td></td>
<td>PRD 145</td>
<td>3</td>
<td>3</td>
<td>0</td>
<td>110</td>
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<tr>
<td></td>
<td>TOTAL 21,803</td>
<td>1,295</td>
<td>1,199</td>
<td>0</td>
<td>24,297</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>Principal 11,641</td>
<td>742</td>
<td>673</td>
<td>0</td>
<td>13,056</td>
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<tr>
<td></td>
<td>Interest 10,162</td>
<td>553</td>
<td>526</td>
<td>0</td>
<td>11,241</td>
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<td>Total 21,803</td>
<td>1,295</td>
<td>1,199</td>
<td>0</td>
<td>24,297</td>
</tr>
</tbody>
</table>

|                      | **POST CUTOFF DATE**            |                                                        |                                                     |                                                  |                           |
|                      | NPRD 59                         | 12                                                     | 1                                                   | 0                                                | 72                        |
|                      | PRD 124                         | 9                                                      | 5                                                   | 0                                                | 137                       |
|                      | Total 307                       | 24                                                     | 14                                                  | 0                                                | 346                       |
| **TOTAL**            | Principal 184                   | 15                                                     | 9                                                   | 0                                                | 208                       |
|                      | Interest 124                    | 9                                                      | 5                                                   | 0                                                | 137                       |
|                      | Total 307                       | 24                                                     | 14                                                  | 0                                                | 346                       |

|                      | **POST CUTOFF DATE**            |                                                        |                                                     |                                                  |                           |
|                      | NPRD 457                        | 113                                                    | 26                                                  | 0                                                | 596                       |
|                      | PRD 10,039                      | 544                                                    | 521                                                 | 0                                                | 11,104                    |
|                      | Total 21,496                    | 1,271                                                  | 1,185                                               | 0                                                | 23,952                    |

### Notes:

- **Pre Cutoff Date**: Maturities from August 1st up to August 31st, 2000
- **Post Cutoff Date**: Maturities from September 1st up to December 31st, 2000