

**AMOUNTS DUE BEFORE TREATMENT**

**GEORGIA, agreement dated March 6<sup>th</sup>, 2001**

STOCK as of January 1st, 2001	CRD as of January 1st, 2001	ARREARS as of January 1st, 2001	MATURITIES from 01/01/2001 up to 12/31/2001	MATURITIES from 01/01/2002 up to 12/31/2002	TOTAL ARREARS + MATURITIES
-------------------------------------	-----------------------------------	---------------------------------------	--	--	----------------------------------

TOTAL	PRE CUTOFF DATE	NPRD	389	385	4	40	44	88
		PRD	0	0	0	0	0	0
		TOTAL	389	385	4	40	44	88
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	389	385	2	27	31	60
		Interest			2	13	12	27
Total				4	40	44	88	

of which ODA	PRE CUTOFF DATE	NPRD	154	152	2	3	3	7
		PRD	0	0	0	0	0	0
		TOTAL	154	152	2	3	3	7
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	154	152	0	1	1	2
		Interest			2	2	2	5
Total				2	3	3	7	

of which NON ODA	PRE CUTOFF DATE	NPRD	235	233	2	38	41	81
		PRD	0	0	0	0	0	0
		TOTAL	235	233	2	38	41	81
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	235	233	2	26	31	59
		Interest			0	12	10	22
Total				2	38	41	81	