

AMOUNTS TREATED

GEORGIA, agreement dated March 6th, 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
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TOTAL	PRE CUTOFF DATE	NPRD	0	27	31	58
		PRD	0	0	0	0
		TOTAL	0	27	31	58
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	0	27	31	58
		Interest	0	0	0	0
		Total	0	27	31	58

of which ODA	PRE CUTOFF DATE	NPRD	0	1	1	2
		PRD	0	0	0	0
		TOTAL	0	1	1	2
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	0	1	1	2
		Interest	0	0	0	0
		Total	0	1	1	2

of which NON ODA	PRE CUTOFF DATE	NPRD	0	26	31	57
		PRD	0	0	0	0
		TOTAL	0	26	31	57
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	0	26	31	57
		Interest	0	0	0	0
		Total	0	26	31	57