

**MOUNTS DUE BEFORE TREATMENT**

**ORDAN, AGREEMENT dated July 10,2002**

STOCK as of 06/30/2002	CRD as of 06/30/2002	ARREARS as of 30/06/2002	MATURITIES from 07/01/2002 up to 06/30/2004	MATURITIES from 07/01/2004 up to 12/31/2004	MATURITIES 2005	MATURITIES 2006	MATURITIES 2007	TOTAL ARREARS MATURIT
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TOTAL	PRE CUTOFF DATE	NPRD	231	212	19	104	11	23	17	14	188
		PRD	2 111	2 084	27	375	94	199	214	225	1 134
		TOTAL	2 342	2 296	46	479	105	222	231	239	1 322
	POST CUTOFF DATE	1 829	1 829	0	292	68	136	123	112	731	
	TOTAL	Principal	4 171	4 125	19	460	114	242	245	196	1 276
Interest				27	311	59	116	109	155	777	
Total				46	771	173	358	354	351	2 053	

of which ODA	PRE CUTOFF DATE	NPRD	118	109	9	45	10	19	13	11	107
		PRD	420	418	2	32	9	19	32	32	126
		TOTAL	538	527	11	77	19	38	45	43	233
	POST CUTOFF DATE	1 581	1 581	0	166	45	92	100	101	504	
	TOTAL	Principal	2 119	2 108	8	165	45	92	109	55	474
Interest				3	78	19	38	36	89	263	
Total				11	243	64	130	145	144	737	

of which NON ODA	PRE CUTOFF DATE	NPRD	113	103	10	59	1	4	4	3	81
		PRD	1 691	1 666	25	343	85	180	182	193	1 008
		TOTAL	1 804	1 769	35	402	86	184	186	196	1 089
	POST CUTOFF DATE	248	248	0	126	23	44	23	11	227	
	TOTAL	Principal	2 052	2 017	11	295	69	150	136	141	802
Interest				24	233	40	78	73	66	514	
Total				35	528	109	228	209	207	1 316	