

AMOUNTS TREATED

JORDAN, agreement dated July 10, 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 ARREAR + MATURITIE
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TOTAL	PRE CUTOFF DATE	NPRD	19	104	10	21	14	10	177
		PRD	27	375	85	179	171	158	994
		TOTAL	46	479	95	200	185	167	1 171
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	19	236	56	123	122	116	672
		Interest	27	243	39	77	62	52	499
		Total	46	479	95	200	185	167	1 171

of which ODA	PRE CUTOFF DATE	NPRD	9	45	9	17	10	8	98
		PRD	2	32	8	17	26	22	107
		TOTAL	11	77	17	34	36	30	205
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	8	52	12	23	27	22	145
		Interest	3	25	5	11	9	8	61
		Total	11	77	17	34	36	30	205

of which NON ODA	PRE CUTOFF DATE	NPRD	10	59	1	4	3	2	79
		PRD	25	343	77	162	146	135	887
		TOTAL	35	402	77	166	149	137	966
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	11	184	44	100	95	93	527
		Interest	24	218	33	66	54	44	439
		Total	35	402	77	166	149	137	966