

AMOUNTS TREATED

JORDAN, agreement dated May 20th, 1999

ARREARS as of April 1st, 1999	MATURITIES from April 1st, 1999 up to December 31st, 1999	MATURITIES from January 1st, 2000 up to December 31, 2000	MATURITIES from January 1st, 2001 up to December 31, 2001	MATURITIES from January 1st, 2002 up to April 31, 2002	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	5	74	53	56	5	194
		PRD	56	148	168	229	76	676
		TOTAL	61	222	220	285	81	870
	POST CUTOFF DATE	4		63	95	149	21	332
	TOTAL	Principal	45	118	150	253	65	631
		Interest	20	167	165	181	38	571
		Total	64	285	316	434	102	1 202

of which ODA	PRE CUTOFF DATE	NPRD	3	38	32	42	4	118
		PRD	12	17	16	16	2	62
		TOTAL	14	54	48	58	5	180
	POST CUTOFF DATE	0		0	0	0	0	0
	TOTAL	Principal	11	37	33	37	3	121
		Interest	4	17	15	21	2	59
		Total	14	54	48	58	5	180

of which NON ODA	PRE CUTOFF DATE	NPRD	2	37	20	15	2	76
		PRD	44	131	152	213	74	614
		TOTAL	46	168	172	228	76	690
	POST CUTOFF DATE	4		63	95	149	21	332
	TOTAL	Principal	34	81	117	216	62	510
		Interest	16	150	150	160	36	512
		Total	50	231	268	376	97	1 022