STOCK as of 01/06/2012

	PRE CUT-OFF DATE	NPRD
		PRD
		TOTAL
TOTAL	POST CUT-OFF DATE	
IOIAL	SHORT TERM	
	TOTAL	Principal
		Interest
		Total

39,8
3 441,7
3 481,5
3 047,1
0,8
6 529,3

	PRE CUT-OFF DATE	NPRD
		PRD
of which	DATE	TOTAL
ODA	POST CUT-OFF DATE	
ODA	TOTAL	Principal
		Interest
		Total

39,8	
898,7	
	938,5
2 907,6	
3 846,1	

	PRE CUT-OFF DATE	NPRD PRD
		TOTAL
of which	POST CUT-OFF DATE	
NON ODA	SHORT TERM	
		Principal
	TOTAL	Interest
		Total

-
2 543,0
2 543,0
139,4
0,8
2 683,2