|                     |                    |           | STOCK AS OF April 1,<br>2004 |
|---------------------|--------------------|-----------|------------------------------|
| TOTAL               | PRE<br>CUTOFF DATE | NPRD      | 0                            |
|                     |                    | PRD       | 220                          |
|                     |                    | TOTAL     | 220                          |
|                     | POST CUTOFF DATE   |           | 30                           |
|                     | TOTAL              | Principal | 250                          |
|                     |                    | Interest  |                              |
|                     |                    | Total     |                              |
|                     |                    |           |                              |
| of which<br>ODA     | PRE<br>CUTOFF DATE | NPRD      | 0                            |
|                     |                    | PRD       | 0                            |
|                     |                    | TOTAL     | 0                            |
|                     | POST CUTOFF DATE   |           | 30                           |
|                     | TOTAL              | Principal | 30                           |
|                     |                    | Interest  |                              |
|                     |                    | Total     |                              |
|                     |                    |           |                              |
| of which<br>NON ODA | PRE<br>CUTOFF DATE | NPRD      | 0                            |
|                     |                    | PRD       | 220                          |
|                     |                    | TOTAL     | 220                          |
|                     | POST CUTOFF DATE   |           | 0                            |
|                     | TOTAL              | Principal | 220                          |
|                     |                    | Interest  |                              |
|                     |                    | Total     |                              |