

COLLATERAL VALUE

-----	-----	-----	-----	-----	-----
40.399'999-CHF	CHF	640'340'305.95	CHF	640'340'305.95	25.00 CHF
480'255'229.21					
			-----	-----	
			TOTAL	CHF	640'340'305.95 CHF
			480'255'229.21		
			-----	-----	

TOTAL FOR CREDIT GROUP CHF
481'860'281.96

*** End of Report ***