

CDO Exposure of Shin Kong (as of June 2007)

	Amount (NT\$bn)	Underlying Asset			Credit Rating				Accounting Method
		Subprime	Mortgage	Others	AAA/Aaa	AA/Aa	A/A	BBB/Baa	momod
Shin Kong Life	37	10.5%	21.4%	68.1%	16.9%	49.7%	33.4%	0.0%	No-Active Market