

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 July 2010

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-73	-118.3	-28.4%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	13.9	3.3%
Loan Book at 31/07/2010	107	294.1	70.7%

Maturity Ladder of Loan Book

as at 31 July 2010, 30 June 2010 and 31 May 2010

	31 July 2010		30 June 2010		31 May 2010	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2010	18	36,925,046	22	43,480,942	25	44,452,087
2011	37	114,518,364	39	122,122,491	39	122,632,159
2012	37	103,608,284	37	103,560,779	37	103,961,420
2013	13	30,219,272	13	32,684,741	13	33,299,320
2014	1	8,565,190	1	8,634,530	1	8,906,524
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	107	294,085,779	113	310,733,106	116	313,501,133

Loans by Currency

Balance	31 July 2010	30 June 2010	31 May 2010
GBP	220,254,334	233,708,155	234,391,817
USD	36,471,656	36,471,656	36,471,656
EUR	52,704,875	55,987,005	55,978,589
CHF	6,404,875	6,404,875	6,386,088
JPY	99,527,194	99,527,194	99,527,194
CAD	3,318,188	3,318,188	3,318,188
Total GBP eq	294,085,779	310,733,106	313,501,133