

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

**Overall Summary**

	<b>Number of facilities</b>	<b>Value</b>	<b>%</b>
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-78	-126.9	-30.5%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	14.3	3.4%
<b>Loan Book at 31/08/2010</b>	<b>102</b>	<b>285.9</b>	<b>68.7%</b>

**Maturity Ladder of Loan Book**

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

	<b>31 August 2010</b>		<b>31 July 2010</b>		<b>30 June 2010</b>	
<b>Period</b>	<b>Number of facilities</b>	<b>Capital run-off</b>	<b>Number of facilities</b>	<b>Capital run-off</b>	<b>Number of facilities</b>	<b>Capital run-off</b>
<b>2010</b>	14	30,424,589	18	36,925,046	22	43,480,942
<b>2011</b>	37	114,714,079	37	114,518,364	39	122,122,491
<b>2012</b>	36	102,277,122	37	103,608,284	37	103,560,779
<b>2013</b>	13	29,734,816	13	30,219,272	13	32,684,741
<b>2014</b>	1	8,514,194	1	8,565,190	1	8,634,530
<b>2015</b>	0	-	0	-	0	-
<b>2016</b>	1	249,623	1	249,623	1	249,623
<b>Totals</b>	<b>102</b>	<b>285,914,423</b>	<b>107</b>	<b>294,085,779</b>	<b>113</b>	<b>310,733,106</b>

**Loans by Currency**

<b>Balance</b>	<b>31 August 2010</b>	<b>31 July 2010</b>	<b>30 June 2010</b>
<b>GBP</b>	212,240,487	220,254,334	233,708,155
<b>USD</b>	36,250,629	36,471,656	36,471,656
<b>EUR</b>	52,219,186	52,704,875	55,987,005
<b>CHF</b>	6,404,875	6,404,875	6,404,875
<b>JPY</b>	99,527,194	99,527,194	99,527,194
<b>CAD</b>	3,318,188	3,318,188	3,318,188
<b>Total GBP eq</b>	<b>285,914,423</b>	<b>294,085,779</b>	<b>310,733,106</b>