

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 31 July 2011**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-118	-273.8	-65.8%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	16.1	3.8%
<b>Loan Book at 31/07/2011</b>	<b>62</b>	<b>140.8</b>	<b>33.8%</b>

**Maturity Ladder of Loan Book**

as at 31 July 2011, 30 June 2011 and 31 May 2011

Period	31 Jul 2011		30 Jun 2011		31 May 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	23	57,239,304	24	57,766,667	26	58,727,584
2012	26	49,065,034	27	61,416,064	28	62,181,609
2013	11	26,155,480	11	26,664,821	11	26,109,910
2014	1	8,138,155	1	8,621,164	1	8,337,306
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
<b>Totals</b>	<b>62</b>	<b>140,847,596</b>	<b>64</b>	<b>154,718,339</b>	<b>67</b>	<b>155,606,032</b>

**Loans by Currency**

Balance	31 Jul 2011	30 Jun 2011	31 May 2011
GBP	75,447,133	87,567,552	90,507,571
USD	36,137,711	36,137,711	36,137,711
EUR	41,547,007	41,878,877	41,873,908
CHF	6,477,938	6,477,938	6,459,130
CAD	3,144,188	3,144,188	3,144,188
<b>Total GBP eq</b>	<b>140,847,596</b>	<b>154,718,339</b>	<b>155,606,032</b>