

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 September 2010

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-79	-128.8	-31.0%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	15.8	3.8%
Loan Book at 30/09/2010	101	285.5	68.6%

Maturity Ladder of Loan Book

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

	30 September 2010		31 August 2010		31 July 2010	
Period	Number of facilities	Capital run-off	Number of facilities	Capital run-off	Number of facilities	Capital run-off
2010	14	30,611,663	14	30,424,587	18	36,925,046
2011	37	114,898,501	37	114,714,080	37	114,518,364
2012	36	102,704,636	36	102,277,123	37	103,608,284
2013	12	28,161,409	13	29,734,816	13	30,219,272
2014	1	8,919,878	1	8,514,194	1	8,565,190
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	101	285,545,710	102	285,914,423	107	294,085,779

Loans by Currency

Balance	30 Sept 2010	31 August 2010	31 July 2010
GBP	210,312,450	212,240,487	220,254,334
USD	36,248,771	36,250,629	36,471,656
EUR	52,230,807	52,219,186	52,704,875
CHF	6,422,546	6,404,875	6,404,875
JPY	99,527,194	99,527,194	99,527,194
CAD	3,318,188	3,318,188	3,318,188
Total GBP eq	285,545,710	285,914,423	294,085,779