

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-81	-130.5	-31.4%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	15.7	3.8%
Loan Book at 31/10/2010	99	283.7	68.2%

Maturity Ladder of Loan Book

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

Period	31 October 2010		30 September 2010		31 August 2010	
	Number of facilities	Capital run-off	Number of facilities	Capital run-off	Number of facilities	Capital run-off
2010	13	29,598,020	14	30,611,663	14	30,424,587
2011	36	113,562,405	36	113,699,496	37	114,714,080
2012	37	103,918,816	37	103,903,641	36	102,277,123
2013	11	27,595,750	12	28,161,409	13	29,734,816
2014	1	8,733,561	1	8,919,878	1	8,514,194
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	99	283,658,175	101	285,545,710	102	285,914,423

Loans by Currency

Balance	31 Oct 2010	30 Sept 2010	31 August 2010
GBP	208,945,509	210,312,450	212,240,487
USD	36,247,271	36,248,771	36,250,629
EUR	51,929,773	52,230,807	52,219,186
CHF	6,422,546	6,422,546	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	283,658,175	285,545,710	285,914,423