

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-89	-149.1	-35.8%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	14.6	3.5%
Loan Book at 30/11/2010	91	264.0	63.5%

Maturity Ladder of Loan Book

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

Period	30 November 2010		31 October 2010		30 September 2010	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2010	9	23,753,255	13	29,598,020	14	30,611,663
2011	34	112,630,724	36	113,562,405	36	113,699,496
2012	35	92,101,841	37	103,918,816	37	103,903,641
2013	11	26,900,026	11	27,595,750	12	28,161,409
2014	1	8,397,037	1	8,733,561	1	8,919,878
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	91	264,032,506	99	283,658,175	101	285,545,710

Loans by Currency

Balance	30 Nov 2010	31 Oct 2010	30 Sept 2010
GBP	190,784,472	208,945,509	210,312,450
USD	36,247,271	36,247,271	36,248,771
EUR	51,443,791	51,929,773	52,230,807
CHF	6,422,546	6,422,546	6,422,546
JPY	99,527,194	99,527,194	99,527,194
CAD	3,318,188	3,318,188	3,318,188
Total GBP eq	264,032,506	283,658,175	285,545,710