

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 September 2011

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-123	-288.2	-69.3%
Set-off	-	-15.2	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	15.9	3.8%
Loan Book at 30/09/2011	57	125.9	30.3%

Maturity Ladder of Loan Book

as at 30 September 2011, 31 August 2011 and 31 July 2011

Period	30 Sep 2011		31 Aug 2011		31 Jul 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	20	50,954,711	21	52,928,944	23	57,239,304
2012	25	47,243,648	26	49,147,403	26	49,065,034
2013	11	19,720,083	11	19,957,288	11	26,155,480
2014	1	8,006,386	1	8,220,192	1	8,138,155
2015	0	-	0	-	0	-
2016	0	-	1	249,623	1	249,623
Totals	57	125,924,828	60	130,503,450	62	140,847,596

Loans by Currency

Balance	30 Sep 2011	31 Aug 2011	31 Jul 2011
GBP	68,748,400	71,028,019	75,447,133
USD	23,813,473	26,489,508	36,137,711
EUR	41,058,428	41,050,733	41,547,007
CHF	6,496,617	6,477,938	6,477,938
CAD	3,144,188	3,144,188	3,144,188
Total GBP eq	125,924,828	130,503,450	140,847,596