

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 30 November 2009**

**Overall Summary**

	Number of facilities	Value	%
Loan Book at 08/10/2008	180	416.0	100%
Capital Repaid	-41	-78.6	-19%
Set-off	-	-10.9	-3%
Written-off	-	-2.6	-1%
FX Fluctuation	-	14.9	4%
<b>Loan Book at 30/11/2009</b>	<b>139</b>	<b>338.8</b>	<b>81%</b>

**Maturity Ladder of Loan Book**

as at 30 November 2009, 31 October 2009 and 30 September 2009

Period	30 November 2009		31 October 2009		30 September 2009	
	Number of facilities	Capital run-off	Number of facilities	Capital run-off	Number of facilities	Capital run-off
<b>2009</b>	13	26,832,085	15	28,001,101	18	36,082,993
<b>2010</b>	28	27,272,365	28	29,059,345	30	29,583,560
<b>2011</b>	44	131,593,506	46	134,709,282	46	139,962,536
<b>2012</b>	38	107,504,410	37	105,616,638	37	106,897,962
<b>2013</b>	13	23,214,697	13	23,729,311	14	30,189,442
<b>2014</b>	1	10,105,402	1	10,323,721	1	10,323,721
<b>2015</b>	0	-	0	-	0	-
<b>2016</b>	2	12,256,678	2	12,244,608	2	12,244,607
<b>Totals</b>	<b>139</b>	<b>338,779,144</b>	<b>142</b>	<b>343,684,006</b>	<b>148</b>	<b>365,284,821</b>

**Loans by Currency**

Balance	30 Nov 2009	31 Oct 2009	30 Sep 2009
<b>GBP</b>	250,164,508	252,987,106	273,672,956
<b>USD</b>	37,910,954	38,531,421	39,183,569
<b>EUR</b>	63,809,597	64,402,339	64,957,339
<b>CHF</b>	7,008,921	8,063,793	8,063,793
<b>JPY</b>	136,886,817	136,886,817	136,886,817
<b>CAD</b>	3,318,188	3,318,188	3,318,188
<b>Total GBP eq</b>	<b>338,779,144</b>	<b>343,684,005</b>	<b>365,284,820</b>