

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 31 October 2011**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 8 Oct 2008	180	416.0	100.0%
Capital Repaid	-127	-301.1	-72.4%
Set-off	-	-15.2	-3.7%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	15.6	3.8%
<b>Loan Book at 31 Oct 2011</b>	<b>53</b>	<b>112.7</b>	<b>27.1%</b>

**Maturity Ladder of Loan Book**

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

Period	31 Oct 2011		30 Sep 2011		31 Aug 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	16	38,260,131	20	50,954,711	21	52,928,944
2012	25	46,962,625	25	47,243,648	26	49,147,403
2013	11	19,707,582	11	19,720,083	11	19,957,288
2014	1	7,817,331	1	8,006,386	1	8,220,192
2015	0	-	0	-	0	-
2016	0	-	0	-	1	249,623
<b>Totals</b>	<b>53</b>	<b>112,747,669</b>	<b>57</b>	<b>125,924,828</b>	<b>60</b>	<b>130,503,450</b>

**Loans by Currency**

Balance	31 Oct 2011	30 Sep 2011	31 Aug 2011
GBP	58,333,514	68,748,400	71,028,019
USD	23,810,224	23,813,473	26,489,508
EUR	40,815,621	41,058,428	41,050,733
CHF	3,416,137	6,496,617	6,477,938
CAD	3,144,188	3,144,188	3,144,188
<b>Total GBP eq</b>	<b>112,747,669</b>	<b>125,924,828</b>	<b>130,503,450</b>