

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

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 8 Oct 2008	180	416.0	100.0%
Capital Repaid	-127	-302.6	-72.7%
Set-off	-	-15.2	-3.7%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	15.7	3.8%
<b>Loan Book at 30 Nov 2011</b>	<b>53</b>	<b>111.3</b>	<b>26.8%</b>

**Maturity Ladder of Loan Book**

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

	30 Nov 2011		31 Oct 2011		30 Sep 2011	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	16	37,428,489	16	38,260,131	20	50,954,711
2012	25	46,887,242	25	46,962,625	25	47,243,648
2013	11	19,212,033	11	19,707,582	11	19,720,083
2014	1	7,742,396	1	7,817,331	1	8,006,386
<b>Totals</b>	<b>53</b>	<b>111,270,160</b>	<b>53</b>	<b>112,747,669</b>	<b>57</b>	<b>125,924,828</b>

**Loans by Currency**

Balance	30 Nov 2011	31 Oct 2011	30 Sep 2011
<b>GBP</b>	57,799,447	58,333,514	68,748,400
<b>USD</b>	23,809,730	23,810,224	23,813,473
<b>EUR</b>	39,701,825	40,815,621	41,058,428
<b>CHF</b>	3,416,137	3,416,137	6,496,617
<b>CAD</b>	3,144,188	3,144,188	3,144,188
<b>Total GBP eq</b>	<b>111,270,160</b>	<b>112,747,669</b>	<b>125,924,828</b>