

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 31 January 2012**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-133	-330.7	-79.5%
Set-off	-	-15.2	-3.7%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	14.6	3.5%
<b>Loan Book at 31/01/2012</b>	<b>47</b>	<b>82.1</b>	<b>19.7%</b>

**Maturity Ladder of Loan Book**

as at 31 January 2012, 31 December 2011 and 30 November 2011

Period	31 Jan 2012		31 Dec 2011		30 Nov 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	0	-	0	-	16	37,428,489
2012	35	55,854,219	36	56,580,111	25	46,887,242
2013	11	18,901,167	11	18,988,268	11	19,212,033
2014	1	7,296,736	1	7,556,143	1	7,742,396
<b>Totals</b>	<b>47</b>	<b>82,052,122</b>	<b>48</b>	<b>83,124,522</b>	<b>53</b>	<b>111,270,160</b>

**Loans by Currency**

Balance	31 Jan 2012	31 Dec 2011	30 Nov 2011
<b>GBP</b>	29,881,589	30,294,298	57,799,447
<b>USD</b>	23,809,230	23,809,730	23,809,730
<b>EUR</b>	39,456,733	39,699,275	39,701,825
<b>CHF</b>	3,433,451	3,433,451	3,416,137
<b>CAD</b>	3,144,188	3,144,188	3,144,188
<b>Total GBP eq</b>	<b>82,052,122</b>	<b>83,124,522</b>	<b>111,270,160</b>