

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 30 November 2012**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-156	-363.7	-87.4%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.4	3.2%
<b>Loan Book at 30/11/2012</b>	<b>24</b>	<b>47.1</b>	<b>11.3%</b>

**Maturity Ladder of Loan Book**

as at 30 November 2012, 31 October 2012 & 30 September 2012

Period	30 Nov 2012		31 Oct 2012		30 Sep 2012	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2012	17	29,454,847	18	30,524,894	19	33,056,145
2013	6	11,098,191	6	11,430,165	7	14,928,713
2014	1	6,529,429	1	6,471,660	1	6,609,477
<b>Totals</b>	<b>24</b>	<b>47,082,467</b>	<b>25</b>	<b>48,426,719</b>	<b>27</b>	<b>54,594,335</b>

**Loans by Currency**

Balance	30 Nov 2012	31 Oct 2012	30 Sep 2012
GBP	13,301,557	13,301,557	16,585,751
USD	16,743,947	16,750,475	17,200,475
EUR	25,859,020	27,854,020	31,468,829
CHF	3,487,886	3,487,886	3,469,304
<b>Total GBP eq</b>	<b>47,082,467</b>	<b>48,426,719</b>	<b>54,594,335</b>