

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 November 2013

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-165	-377.3	-90.7%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	14.2	3.4%
Loan Book at 30/11/2013	15	34.3	8.2%

Maturity Ladder of Loan Book

as at 30 November 2013, 31 October 2013 & 30 September 2013

Period	30 Nov 2013		31 Oct 2013		30 Sep 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	13	22,546,476	13	22,828,498	13	22,679,620
2014	2	11,778,843	2	11,991,138	2	12,054,774
Totals	15	34,325,319	15	34,819,636	15	34,734,394

Loans by Currency

Balance	30 Nov 2013	31 Oct 2013	30 Sep 2013
GBP	7,273,715	7,273,715	7,273,715
USD	9,947,979	9,947,979	9,947,979
EUR	22,359,020	22,359,020	22,609,020
CHF	3,541,731	3,541,731	3,541,731
Total GBP eq	34,325,319	34,819,636	34,734,394