

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 30 November 2014**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-170	-384.2	-92.3%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.5	3.2%
<b>Loan Book at 30/11/2014</b>	<b>10</b>	<b>26.7</b>	<b>6.5%</b>

**Maturity Ladder of Loan Book**

as at 30 November 2014, 31 October 2014 & 30 September 2014

	30 Nov 2014		31 Oct 2014		30 Sep 2014	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	10	26,708,358	10	26,701,172	10	26,343,351

**Loans by Currency**

Balance	30 Nov 2014	31 Oct 2014	30 Sep 2014
GBP	4,023,778	4,023,778	3,967,305
USD	9,247,979	9,247,979	9,247,979
EUR	18,054,927	18,562,805	18,459,681
CHF	3,633,386	3,633,386	3,541,731
<b>Total GBP eq</b>	<b>26,708,358</b>	<b>26,701,172</b>	<b>26,343,351</b>