

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-170	-383.9	-92.2%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	12.8	3.0%
Loan Book at 30/09/2014	10	26.3	6.4%

Maturity Ladder of Loan Book

as at 30 September 2014, 31 August 2014 & 31 July 2014

	30 Sep 2014		31 Aug 2014		31 Jul 2014	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	10	26,343,351	10	26,505,492	10	26,577,790

Loans by Currency

Balance	30 Sep 2014	31 Aug 2014	31 Jul 2014
GBP	3,967,305	3,967,305	4,164,605
USD	9,247,979	9,247,979	9,247,979
EUR	18,459,681	18,459,681	18,459,681
CHF	3,541,731	3,541,731	3,541,731
Total GBP eq	26,343,351	26,505,492	26,577,790