

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 31 October 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	-	14.7	3.5%
<b>Loan Book at 31/10/2013</b>	<b>15</b>	<b>34.8</b>	<b>8.3%</b>

**Maturity Ladder of Loan Book**

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

Period	31 Oct 2013		30 Sep 2013		31 Aug 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	13	22,828,498	13	22,679,620	13	23,139,352
2014	2	11,991,138	2	12,054,774	2	12,292,130
<b>Totals</b>	<b>15</b>	<b>34,819,636</b>	<b>15</b>	<b>34,734,394</b>	<b>15</b>	<b>35,431,482</b>

**Loans by Currency**

Balance	31 Oct 2013	30 Sep 2013	31 Aug 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	22,609,020	22,609,020
CHF	3,541,731	3,541,731	3,523,577
<b>Total GBP eq</b>	<b>34,819,636</b>	<b>34,734,394</b>	<b>35,431,482</b>