

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

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-169	-383.2	-92.1%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	12.9	3.1%
<b>Loan Book at 30/06/2014</b>	<b>11</b>	<b>27.1</b>	<b>6.6%</b>

**Maturity Ladder of Loan Book**

as at 30 June 2014, 31 May 2014 & 30 April 2014

	30 Jun 2014		31 May 2014		30 Apr 2014	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	11	27,122,226	11	27,495,267	11	27,703,280

**Loans by Currency**

Balance	30 Jun 2014	31 May 2014	30 Apr 2014
GBP	4,266,036	4,266,036	4,266,036
USD	9,814,255	9,814,255	9,814,255
EUR	18,459,681	18,459,681	18,562,805
CHF	3,541,731	3,541,731	3,541,731
<b>Total GBP eq</b>	<b>27,122,226</b>	<b>27,495,267</b>	<b>27,703,280</b>