

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 31 July 2014**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-170	-383.7	-92.2%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	12.9	3.1%
<b>Loan Book at 31/07/2014</b>	<b>10</b>	<b>26.6</b>	<b>6.5%</b>

**Maturity Ladder of Loan Book**

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

Period	31 Jul 2014		30 Jun 2014		31 May 2014	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	10	26,577,790	11	27,122,226	11	27,495,267

**Loans by Currency**

Balance	31 Jul 2014	30 Jun 2014	31 May 2014
GBP	4,164,605	4,266,036	4,266,036
USD	9,247,979	9,814,255	9,814,255
EUR	18,459,681	18,459,681	18,459,681
CHF	3,541,731	3,541,731	3,541,731
<b>Total GBP eq</b>	<b>26,577,790</b>	<b>27,122,226</b>	<b>27,495,267</b>