

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 August 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	-	13.0	3.1%
Loan Book at 31/08/2014	10	26.5	6.5%

Maturity Ladder of Loan Book

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

	31 Aug 2014		31 Jul 2014		30 Jun 2014	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	10	26,505,492	10	26,577,790	11	27,122,226

Loans by Currency

Balance	31 Aug 2014	31 Jul 2014	30 Jun 2014
GBP	3,967,305	4,164,605	4,266,036
USD	9,247,979	9,247,979	9,814,255
EUR	18,459,681	18,459,681	18,459,681
CHF	3,541,731	3,541,731	3,541,731
Total GBP eq	26,505,492	26,577,790	27,122,226