

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-170	-383.8	-92.2%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.1	3.1%
Loan Book at 31/10/2014	10	26.7	6.5%

Maturity Ladder of Loan Book

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

	31 Oct 2014		30 Sep 2014		31 Aug 2014	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	10	26,701,172	10	26,343,351	10	26,505,492

Loans by Currency

Balance	31 Oct 2014	30 Sep 2014	31 Aug 2014
GBP	4,023,778	3,967,305	3,967,305
USD	9,247,979	9,247,979	9,247,979
EUR	18,562,805	18,459,681	18,459,681
CHF	3,633,386	3,541,731	3,541,731
Total GBP eq	26,701,172	26,343,351	26,505,492