

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

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-170	-384.2	-92.3%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.1	3.1%
<b>Loan Book at 31/12/2014</b>	<b>10</b>	<b>26.3</b>	<b>6.4%</b>

**Maturity Ladder of Loan Book**

as at 31 December 2014, 30 November 2014 & 31 October 2014

Period	31 Dec 2014		30 Nov 2014		31 Oct 2014	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	10	26,294,493	10	26,708,358	10	26,701,172

**Loans by Currency**

Balance	31 Dec 2014	30 Nov 2014	31 Oct 2014
GBP	4,007,339	4,023,778	4,023,778
USD	9,247,979	9,247,979	9,247,979
EUR	18,054,927	18,054,927	18,562,805
CHF	3,633,386	3,633,386	3,633,386
<b>Total GBP eq</b>	<b>26,294,493</b>	<b>26,708,358</b>	<b>26,701,172</b>