

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 31 January 2013**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-161	-370.0	-88.9%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	14.7	3.5%
<b>Loan Book at 31/01/2013</b>	<b>19</b>	<b>42.1</b>	<b>10.1%</b>

**Maturity Ladder of Loan Book**

as at 31 January 2013, 31 December 2012 & 30 November 2012

Period	31 Jan 2013		31 Dec 2012		30 Nov 2012	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2012	0	-	0	-	17	29,454,847
2013	18	35,435,549	21	38,517,561	6	11,098,191
2014	1	6,674,842	1	6,525,722	1	6,529,429
<b>Totals</b>	<b>19</b>	<b>42,110,391</b>	<b>22</b>	<b>45,043,283</b>	<b>24</b>	<b>47,082,467</b>

**Loans by Currency**

Balance	31 Jan 2013	31 Dec 2012	30 Nov 2012
GBP	9,385,311	11,418,631	13,301,557
USD	13,272,142	16,736,018	16,743,947
EUR	25,609,020	25,859,020	25,859,020
CHF	3,505,925	3,505,925	3,487,886
<b>Total GBP eq</b>	<b>42,110,391</b>	<b>45,043,283</b>	<b>47,082,467</b>