

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-165	-377.3	-90.7%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	14.2	3.4%
Loan Book at 31/12/2013	15	34.3	8.2%

Maturity Ladder of Loan Book

as at 31 December 2013, 30 November 2013 & 31 October 2013

Period	31 Dec 2013		30 Nov 2013		31 Oct 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	-	-	13	22,546,476	13	22,828,498
2014	15	34,285,808	2	11,778,843	2	11,991,138
Totals	15	34,285,808	15	34,325,319	15	34,819,636

Loans by Currency

Balance	31 Dec 2013	30 Nov 2013	31 Oct 2013
GBP	7,273,715	7,273,715	7,273,715
USD	9,947,979	9,947,979	9,947,979
EUR	22,359,020	22,359,020	22,359,020
CHF	3,541,731	3,541,731	3,541,731
Total GBP eq	34,285,808	34,325,319	34,819,636