

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-168	-379.5	-91.2%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.9	3.3%
Loan Book at 31/01/2014	12	31.8	7.6%

Maturity Ladder of Loan Book

as at 31 January 2014, 31 December 2013 & 30 November 2013

Period	31 Jan 2014		31 Dec 2013		30 Nov 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	-	-	-	-	13	22,546,476
2014	12	31,839,993	15	34,285,808	2	11,778,843
Totals	12	31,839,993	15	34,285,808	15	34,325,319

Loans by Currency

Balance	31 Jan 2014	31 Dec 2013	30 Nov 2013
GBP	5,266,036	7,273,715	7,273,715
USD	9,947,979	9,947,979	9,947,979
EUR	22,109,020	22,359,020	22,359,020
CHF	3,541,731	3,541,731	3,541,731
Total GBP eq	31,839,993	34,285,808	34,325,319