

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 28 February 2014

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-169	-380.5	-91.5%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.9	3.3%
Loan Book at 28/02/2014	11	30.8	7.4%

Maturity Ladder of Loan Book

as at 28 February 2014, 31 January 2014 & 31 December 2013

Period	28 Feb 2014		31 Jan 2014		31 Dec 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	11	30,822,041	12	31,839,993	15	34,285,808

Loans by Currency

Balance	28 Feb 2014	31 Jan 2014	31 Dec 2013
GBP	4,266,036	5,266,036	7,273,715
USD	9,947,979	9,947,979	9,947,979
EUR	22,109,020	22,109,020	22,359,020
CHF	3,541,731	3,541,731	3,541,731
Total GBP eq	30,822,041	31,839,993	34,285,808