

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-169	-380.6	-91.5%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	14.0	3.3%
Loan Book at 31/03/2014	11	30.8	7.4%

Maturity Ladder of Loan Book

as at 31 March 2014, 28 February 2014 & 31 January 2014

Period	31 Mar 2014		28 Feb 2014		31 Jan 2014	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	11	30,835,588	11	30,822,041	12	31,839,993

Loans by Currency

Balance	31 Mar 2014	28 Feb 2014	31 Jan 2014
GBP	4,266,036	4,266,036	5,266,036
USD	9,814,255	9,947,979	9,947,979
EUR	22,109,020	22,109,020	22,109,020
CHF	3,541,731	3,541,731	3,541,731
Total GBP eq	30,835,588	30,822,041	31,839,993