

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 April 2014

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-169	-383.1	-92.1%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.4	3.2%
Loan Book at 30/04/2014	11	27.7	6.7%

Maturity Ladder of Loan Book

as at 30 April 2014, 31 March 2014 & 28 February 2014

	30 Apr 2014		31 Mar 2014		28 Feb 2014	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2014	11	27,703,280	11	30,835,588	11	30,822,041

Loans by Currency

Balance	30 Apr 2014	31 Mar 2014	28 Feb 2014
GBP	4,266,036	4,266,036	4,266,036
USD	9,814,255	9,814,255	9,947,979
EUR	18,562,805	22,109,020	22,109,020
CHF	3,541,731	3,541,731	3,541,731
Total GBP eq	27,703,280	30,835,588	30,822,041