

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 July 2012

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-150	-352.8	-84.8%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.0	3.1%
Loan Book at 31/07/2012	30	57.6	13.8%

Maturity Ladder of Loan Book

as at 31 July 2012, 30 June 2012 & 31 May 2012

Period	31 Jul 2012		30 Jun 2012		31 May 2012	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2012	21	35,397,277	26	42,714,414	26	42,822,073
2013	8	15,500,863	8	15,677,733	8	15,707,605
2014	1	6,717,666	1	6,849,026	1	6,864,981
Totals	30	57,615,806	35	65,241,173	35	65,394,659

Loans by Currency

Balance	31 Jul 2012	30 Jun 2012	31 May 2012
GBP	17,114,064	21,162,405	21,162,405
USD	17,200,475	20,503,605	20,504,103
EUR	34,672,229	35,613,502	35,608,533
CHF	3,469,304	3,469,304	3,451,257
Total GBP eq	57,615,806	65,241,173	65,394,659