

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 September 2012

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-153	-355.6	-85.5%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	12.8	3.1%
Loan Book at 30/09/2012	27	54.6	13.1%

Maturity Ladder of Loan Book

as at 30 September 2012, 31 August 2012 & 31 July 2012

Period	30 Sep 2012		31 Aug 2012		31 Jul 2012	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2012	19	33,056,145	20	33,443,401	21	35,397,277
2013	7	14,928,713	7	14,918,276	8	15,500,863
2014	1	6,609,477	1	6,583,775	1	6,717,666
Totals	27	54,594,335	28	54,945,452	30	57,615,806

Loans by Currency

Balance	30 Sep 2012	31 Aug 2012	31 Jul 2012
GBP	16,585,751	16,865,725	17,114,064
USD	17,200,475	17,200,475	17,200,475
EUR	31,468,829	31,468,829	34,672,229
CHF	3,469,304	3,469,304	3,469,304
Total GBP eq	54,594,335	54,945,452	57,615,806