

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 28 February 2013

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-161	-370.2	-89.0%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	15.2	3.7%
Loan Book at 28/02/2013	19	42.4	10.2%

Maturity Ladder of Loan Book

as at 28 February 2013, 31 January 2013 & 31 December 2012

Period	28 Feb 2013		31 Jan 2013		31 Dec 2012	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	18	35,724,431	18	35,435,549	21	38,517,561
2014	1	6,714,508	1	6,674,842	1	6,525,722
Totals	19	42,438,939	19	42,110,391	22	45,043,283

Loans by Currency

Balance	28 Feb 2013	31 Jan 2013	31 Dec 2012
GBP	9,385,311	9,385,311	11,418,631
USD	13,264,630	13,272,142	16,736,018
EUR	25,359,020	25,609,020	25,859,020
CHF	3,505,925	3,505,925	3,505,925
Total GBP eq	42,438,939	42,110,391	45,043,283