

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 April 2013

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-162	-372.5	-89.5%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	14.7	3.5%
Loan Book at 30/04/2013	18	39.6	9.5%

Maturity Ladder of Loan Book

as at 30 April 2013, 31 March 2013 & 28 February 2013

Period	30 Apr 2013		31 Mar 2013		28 Feb 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	17	33,027,752	18	35,418,102	18	35,724,431
2014	1	6,603,604	1	6,592,994	1	6,714,508
Totals	18	39,631,356	19	42,011,096	19	42,438,939

Loans by Currency

Balance	30 Apr 2013	31 Mar 2013	28 Feb 2013
GBP	9,314,736	9,383,920	9,385,311
USD	13,256,330	13,258,651	13,264,630
EUR	22,859,020	25,359,020	25,359,020
CHF	3,523,577	3,523,577	3,505,925
Total GBP eq	39,631,356	42,011,096	42,438,939