

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 May 2013

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-162	-372.7	-89.6%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	15.1	3.6%
Loan Book at 31/05/2013	18	39.8	9.5%

Maturity Ladder of Loan Book

as at 31 May 2013, 30 April 2013 & 31 March 2013

Period	31 May 2013		30 Apr 2013		31 Mar 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	17	33,362,156	17	33,027,752	18	35,418,102
2014	1	6,450,308	1	6,603,604	1	6,592,994
Totals	18	39,812,464	18	39,631,356	19	42,011,096

Loans by Currency

Balance	31 May 2013	30 Apr 2013	31 Mar 2013
GBP	9,321,290	9,314,736	9,383,920
USD	13,256,330	13,256,330	13,258,651
EUR	22,609,020	22,859,020	25,359,020
CHF	3,523,577	3,523,577	3,523,577
Total GBP eq	39,812,464	39,631,356	42,011,096