

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 June 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	-	15.2	3.7%
Loan Book at 30/06/2013	18	39.9	9.5%

Maturity Ladder of Loan Book

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

Period	30 Jun 2013		31 May 2013		30 Apr 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	17	33,426,319	17	33,362,156	17	33,027,752
2014	1	6,467,445	1	6,450,308	1	6,603,604
Totals	18	39,893,764	18	39,812,464	18	39,631,356

Loans by Currency

Balance	30 Jun 2013	31 May 2013	30 Apr 2013
GBP	9,321,290	9,321,290	9,314,736
USD	13,256,330	13,256,330	13,256,330
EUR	22,609,020	22,609,020	22,859,020
CHF	3,523,577	3,523,577	3,523,577
Total GBP eq	39,893,764	39,812,464	39,631,356