

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-165	-377.1	-90.6%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	15.9	3.8%
Loan Book at 31/07/2013	15	36.2	8.7%

Maturity Ladder of Loan Book

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

Period	31 Jul 2013		30 Jun 2013		31 May 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	13	23,520,497	17	33,426,319	17	33,362,156
2014	2	12,630,169	1	6,467,445	1	6,450,308
Totals	15	36,150,666	18	39,893,764	18	39,812,464

Loans by Currency

Balance	31 Jul 2013	30 Jun 2013	31 May 2013
GBP	7,273,715	9,321,290	9,321,290
USD	9,947,979	13,256,330	13,256,330
EUR	22,609,020	22,609,020	22,609,020
CHF	3,523,577	3,523,577	3,523,577
Total GBP eq	36,150,666	39,893,764	39,812,464