

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 August 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	-	15.1	3.6%
Loan Book at 31/08/2013	15	35.4	8.5%

Maturity Ladder of Loan Book

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

Period	31 Aug 2013		31 Jul 2013		30 Jun 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	13	23,139,352	13	23,520,497	17	33,426,319
2014	2	12,292,130	2	12,630,169	1	6,467,445
Totals	15	35,431,482	15	36,150,666	18	39,893,764

Loans by Currency

Balance	31 Aug 2013	31 Jul 2013	30 Jun 2013
GBP	7,273,715	7,273,715	9,321,290
USD	9,947,979	9,947,979	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	35,431,482	36,150,666	39,893,764