

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 September 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	-	14.4	3.4%
Loan Book at 30/09/2013	15	34.7	8.3%

Maturity Ladder of Loan Book

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

Period	30 Sep 2013		31 Aug 2013		31 Jul 2013	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2013	13	22,679,620	13	23,139,352	13	23,520,497
2014	2	12,054,774	2	12,292,130	2	12,630,169
Totals	15	34,734,394	15	35,431,482	15	36,150,666

Loans by Currency

Balance	30 Sep 2013	31 Aug 2013	31 Jul 2013
GBP	7,273,715	7,273,715	7,273,715
USD	9,947,979	9,947,979	9,947,979
EUR	22,609,020	22,609,020	22,609,020
CHF	3,541,731	3,523,577	3,523,577
Total GBP eq	34,734,394	35,431,482	36,150,666