

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 June 2011

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-116	-261.4	-62.8%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	17.6	4.2%
Loan Book at 30/06/2011	64	154.7	37.2%

Maturity Ladder of Loan Book
as at 30 June 2011, 31 May 2011 and 30 April 2011

Period	30 Jun 2011		31 May 2011		30 April 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	24	57,766,667	26	58,727,584	27	58,793,714
2012	27	61,416,064	28	62,181,609	28	62,338,990
2013	11	26,664,821	11	26,109,910	11	26,663,782
2014	1	8,621,164	1	8,337,306	1	8,490,808
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	64	154,718,339	67	155,606,032	68	156,536,917

Loans by Currency

Balance	30 Jun 2011	31 May 2011	30 Apr 2011
GBP	87,567,552	90,507,571	90,511,403
USD	36,137,711	36,137,711	36,137,711
EUR	41,878,877	41,873,908	42,627,547
CHF	6,477,938	6,459,130	6,459,130
CAD	3,144,188	3,144,188	3,144,188
Total GBP eq	154,718,339	155,606,032	156,536,917