

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 May 2010

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100%
Capital Repaid	-64	-104.7	-25%
Set-off	-	-10.9	-3%
Written-off	-	-2.6	-1%
FX Fluctuation	-	15.7	4%
Loan Book at 31/05/2010	116	313.5	75%

Maturity Ladder of Loan Book

as at 31 May 2010, 30 April 2010 and 31 March 2010

Period	31 May 2010		30 April 2010		31 March 2010	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2010	25	44,452,087	28	47,775,703	29	49,451,341
2011	39	122,632,159	39	124,225,385	40	127,768,614
2012	37	103,961,420	37	104,070,639	37	104,728,720
2013	13	33,299,320	13	33,811,385	13	34,236,596
2014	1	8,906,524	1	9,161,062	1	9,407,024
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	116	313,501,133	119	319,293,798	121	325,841,919

Loans by Currency

Balance	31 May 2010	30 Apr 2010	31 Mar 2010
GBP	234,391,817	238,893,759	243,754,310
USD	36,471,656	37,723,094	37,723,094
EUR	55,978,589	56,470,620	56,460,005
CHF	6,386,088	6,386,088	6,386,088
JPY	99,527,194	99,527,194	99,527,194
CAD	3,318,188	3,318,188	3,318,188
Total GBP eq	313,501,133	319,293,798	325,841,919