

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

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-112	-257.8	-62.0%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	15.8	3.8%
<b>Loan Book at 30/04/2011</b>	<b>68</b>	<b>156.5</b>	<b>37.6%</b>

**Maturity Ladder of Loan Book**

as at 30 April 2011, 31 March 2011 and 28 February 2011

Period	30 April 2011		31 March 2011		28 February 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	27	58,793,714	29	62,427,354	31	66,092,952
2012	28	62,338,990	32	73,816,011	33	74,438,239
2013	11	26,663,782	11	26,893,750	11	26,314,613
2014	1	8,490,808	1	8,672,287	1	8,318,797
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
<b>Totals</b>	<b>68</b>	<b>156,536,917</b>	<b>74</b>	<b>172,059,025</b>	<b>77</b>	<b>175,414,224</b>

**Loans by Currency**

Balance	30 Apr 2011	31 Mar 2011	28 Feb 2011
<b>GBP</b>	90,511,403	103,088,569	104,872,558
<b>USD</b>	36,137,711	36,137,711	36,211,271
<b>EUR</b>	42,627,547	45,190,545	48,619,794
<b>CHF</b>	6,459,130	6,459,130	6,440,913
<b>JPY</b>	-	-	99,527,194
<b>CAD</b>	3,144,188	3,144,188	3,144,188
<b>Total GBP eq</b>	<b>156,536,917</b>	<b>172,059,025</b>	<b>175,414,224</b>