

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 May 2011

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-113	-258.5	-62.1%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	15.6	3.7%
Loan Book at 31/05/2011	67	155.6	37.4%

Maturity Ladder of Loan Book

as at 31 May 2011, 30 April 2011 and 31 March 2011

Period	31 May 2011		30 April 2011		31 March 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	26	58,727,584	27	58,793,714	29	62,427,354
2012	28	62,181,609	28	62,338,990	32	73,816,011
2013	11	26,109,910	11	26,663,782	11	26,893,750
2014	1	8,337,306	1	8,490,808	1	8,672,287
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	67	155,606,032	68	156,536,917	74	172,059,025

Loans by Currency

Balance	31 May 2011	30 Apr 2011	31 Mar 2011
GBP	90,507,571	90,511,403	103,088,569
USD	36,137,711	36,137,711	36,137,711
EUR	41,873,908	42,627,547	45,190,545
CHF	6,459,130	6,459,130	6,459,130
CAD	3,144,188	3,144,188	3,144,188
Total GBP eq	155,606,032	156,536,917	172,059,025