

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 30 April 2012**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-143	-343.6	-82.6%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.7	3.3%
<b>Loan Book at 30/04/2012</b>	<b>37</b>	<b>67.5</b>	<b>16.2%</b>

**Maturity Ladder of Loan Book**

as at 30 April 2012, 31 March 2012 and 29 February 2012

Period	30 Apr 2012		31 Mar 2012		29 Feb 2012	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2012	27	43,659,633	32	49,070,174	33	50,011,204
2013	9	16,829,246	11	18,513,827	11	18,558,058
2014	1	6,965,698	1	7,331,401	1	7,365,780
<b>Totals</b>	<b>37</b>	<b>67,454,577</b>	<b>44</b>	<b>74,915,402</b>	<b>45</b>	<b>75,935,042</b>

**Loans by Currency**

Balance	30 Apr 2012	31 Mar 2012	29 Feb 2012
<b>GBP</b>	23,059,916	27,213,330	28,086,335
<b>USD</b>	20,504,605	20,505,289	20,506,105
<b>EUR</b>	36,103,145	38,968,165	38,962,570
<b>CHF</b>	3,451,257	3,451,257	3,433,451
<b>Total GBP eq</b>	<b>67,454,577</b>	<b>74,915,402</b>	<b>75,935,042</b>