

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 May 2012

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-145	-345.9	-83.1%
Set-off	-	-15.2	-3.7%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	13.9	3.3%
Loan Book at 31/05/2012	35	65.4	15.7%

Maturity Ladder of Loan Book

as at 31 May 2012, 30 April 2012 and 31 March 2012

	31 May 2012		30 Apr 2012		31 Mar 2012	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2012	26	42,822,073	27	43,659,633	32	49,070,174
2013	8	15,707,605	9	16,829,246	11	18,513,827
2014	1	6,864,981	1	6,965,698	1	7,331,401
Totals	35	65,394,659	37	67,454,577	44	74,915,402

Loans by Currency

Balance	31 May 2012	30 Apr 2012	31 Mar 2012
GBP	21,162,405	23,059,916	27,213,330
USD	20,504,103	20,504,605	20,505,289
EUR	35,608,533	36,103,145	38,968,165
CHF	3,451,257	3,451,257	3,451,257
Total GBP eq	65,394,659	67,454,577	74,915,402