

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 28 February 2010

Overall Summary

	Number of facilities	Value	%
Loan Book at 08/10/2008	180	416.0	100%
Capital Repaid	-56	-93.9	-23%
Set-off	-	-10.9	-3%
Written-off	-	-2.6	-1%
FX Fluctuation	-	18.1	4%
Loan Book at 28/02/2010	124	326.7	79%

Maturity Ladder of Loan Book

as at 28 February 2010, 31 January 2010 and 31 December 2009

Period	28 February 2010		31 January 2010		31 December 2009	
	Number of facilities	Capital run-off	Number of facilities	Capital run-off	Number of facilities	Capital run-off
2010	31	49,923,700	35	49,942,338	37	50,907,140
2011	41	127,911,588	42	127,580,946	42	127,697,769
2012	37	104,666,809	37	104,473,327	38	107,042,574
2013	13	34,276,389	13	33,871,498	13	34,243,300
2014	1	9,677,496	1	9,364,398	1	9,814,496
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	124	326,705,605	129	325,482,130	132	329,954,902

Loans by Currency

Balance	28 Feb 2010	31 Jan 2010	31 Dec 2009
GBP	244,198,475	245,425,676	248,480,890
USD	37,734,447	37,749,732	37,911,303
EUR	56,923,004	57,463,609	57,752,841
CHF	6,367,585	6,367,585	6,367,585
JPY	99,527,194	136,886,817	136,886,817
CAD	3,318,188	3,318,188	3,318,188
Total GBP eq	326,705,605	325,482,130	329,954,902