

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

**Overall Summary**

	<b>Number of facilities</b>	<b>Value £m</b>	<b>%</b>
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-97	-182.9	-44.0%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	15.0	3.6%
<b>Loan Book at 31/01/2011</b>	<b>83</b>	<b>230.6</b>	<b>55.4%</b>

**Maturity Ladder of Loan Book**

as at 31 January 2011, 31 December 2010 and 30 November 2010

	<b>31 January 2011</b>		<b>31 December 2010</b>		<b>30 November 2010</b>	
<b>Period</b>	<b>Number of facilities</b>	<b>Capital run-off £</b>	<b>Number of facilities</b>	<b>Capital run-off £</b>	<b>Number of facilities</b>	<b>Capital run-off £</b>
<b>2010</b>	0	-	0	-	9	23,753,255
<b>2011</b>	37	120,299,956	41	135,062,065	34	112,630,724
<b>2012</b>	33	74,518,606	34	77,700,323	35	92,101,841
<b>2013</b>	11	26,963,829	11	27,145,936	11	26,900,026
<b>2014</b>	1	8,598,267	1	8,607,844	1	8,397,037
<b>2015</b>	0	-	0	-	0	-
<b>2016</b>	1	249,623	1	249,623	1	249,623
<b>Totals</b>	<b>83</b>	<b>230,630,281</b>	<b>88</b>	<b>248,765,791</b>	<b>91</b>	<b>264,032,506</b>

**Loans by Currency**

<b>Balance</b>	<b>31 Jan 2011</b>	<b>31 Dec 2010</b>	<b>30 Nov 2010</b>
<b>GBP</b>	157,061,294	174,285,704	190,784,472
<b>USD</b>	36,247,271	36,247,271	36,247,271
<b>EUR</b>	51,339,118	51,406,554	51,443,791
<b>CHF</b>	6,440,913	6,440,913	6,422,546
<b>JPY</b>	99,527,194	99,527,194	99,527,194
<b>CAD</b>	3,144,188	3,244,188	3,318,188
<b>Total GBP eq</b>	<b>230,630,281</b>	<b>248,765,791</b>	<b>264,032,506</b>