

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 28 February 2011

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-103	-237.4	-57.1%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	14.3	3.4%
Loan Book at 28/02/2011	77	175.4	42.2%

Maturity Ladder of Loan Book

as at 28 February 2011, 31 January 2011 and 31 December 2010

Period	28 February 2011		31 January 2011		31 December 2010	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	31	66,092,952	37	120,299,956	41	135,062,065
2012	33	74,438,239	33	74,518,606	34	77,700,323
2013	11	26,314,613	11	26,963,829	11	27,145,936
2014	1	8,318,797	1	8,598,267	1	8,607,844
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
Totals	77	175,414,224	83	230,630,281	88	248,765,791

Loans by Currency

Balance	28 Feb 2011	31 Jan 2011	31 Dec 2010
GBP	104,872,558	157,061,294	174,285,704
USD	36,211,271	36,247,271	36,247,271
EUR	48,619,794	51,339,118	51,406,554
CHF	6,440,913	6,440,913	6,440,913
JPY	99,527,194	99,527,194	99,527,194
CAD	3,144,188	3,144,188	3,244,188
Total GBP eq	175,414,224	230,630,281	248,765,791