

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

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-106	-243.0	-58.4%
Set-off	-	-14.9	-3.6%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	16.6	4.0%
<b>Loan Book at 31/03/2011</b>	<b>74</b>	<b>172.1</b>	<b>41.4%</b>

**Maturity Ladder of Loan Book**

as at 31 March 2011, 28 February 2011 and 31 January 2011

Period	31 March 2011		28 February 2011		31 January 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2011	29	62,427,354	31	66,092,952	37	120,299,956
2012	32	73,816,011	33	74,438,239	33	74,518,606
2013	11	26,893,750	11	26,314,613	11	26,963,829
2014	1	8,672,287	1	8,318,797	1	8,598,267
2015	0	-	0	-	0	-
2016	1	249,623	1	249,623	1	249,623
<b>Totals</b>	<b>74</b>	<b>172,059,025</b>	<b>77</b>	<b>175,414,224</b>	<b>83</b>	<b>230,630,281</b>

**Loans by Currency**

Balance	31 Mar 2011	28 Feb 2011	31 Jan 2011
GBP	103,088,569	104,872,558	157,061,294
USD	36,137,711	36,211,271	36,247,271
EUR	45,190,545	48,619,794	51,339,118
CHF	6,459,130	6,440,913	6,440,913
JPY	-	99,527,194	99,527,194
CAD	3,144,188	3,144,188	3,144,188
<b>Total GBP eq</b>	<b>172,059,025</b>	<b>175,414,224</b>	<b>230,630,281</b>