

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 29 February 2012

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-135	-337.0	-81.0%
Set-off	-	-15.2	-3.7%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	14.7	3.5%
Loan Book at 29/02/2012	45	75.9	18.2%

Maturity Ladder of Loan Book

as at 29 February 2012, 31 January 2012 and 31 December 2011

Period	29 Feb 2012		31 Jan 2012		31 Dec 2011	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2012	33	50,011,204	35	55,854,219	36	56,580,111
2013	11	18,558,058	11	18,901,167	11	18,988,268
2014	1	7,365,780	1	7,296,736	1	7,556,143
Totals	45	75,935,042	47	82,052,122	48	83,124,522

Loans by Currency

Balance	29 Feb 2012	31 Jan 2012	31 Dec 2011
GBP	28,086,335	29,881,589	30,294,298
USD	20,506,105	23,809,230	23,809,730
EUR	38,962,570	39,456,733	39,699,275
CHF	3,433,451	3,433,451	3,433,451
CAD	-	3,144,188	3,144,188