

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 March 2012

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-136	-337.9	-81.2%
Set-off	-	-15.2	-3.7%
Written-off	-	-2.6	-0.6%
FX Fluctuation	-	14.6	3.5%
Loan Book at 31/03/2012	44	74.9	18.0%

Maturity Ladder of Loan Book

as at 31 March 2012, 29 February 2012 and 31 January 2012

Period	31 Mar 2012		29 Feb 2012		31 Jan 2012	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2012	32	49,070,174	33	50,011,204	35	55,854,219
2013	11	18,513,827	11	18,558,058	11	18,901,167
2014	1	7,331,401	1	7,365,780	1	7,296,736
Totals	44	74,915,402	45	75,935,042	47	82,052,122

Loans by Currency

Balance	31 Mar 2012	29 Feb 2012	31 Jan 2012
GBP	27,213,330	28,086,335	29,881,589
USD	20,505,289	20,506,105	23,809,230
EUR	38,968,165	38,962,570	39,456,733
CHF	3,451,257	3,433,451	3,433,451
CAD	-	-	3,144,188