

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 March 2017

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-179	-394.0	-94.7%
Set-off	-	-15.2	-3.7%
Written-off	-	-16.4	-3.9%
FX Fluctuation	-	13.7	3.3%
Loan Book at 31/03/2017	1	4.1	1.0%

Maturity Ladder of Loan Book

as at 31 March 2017, 31 December 2016 and 30 September 2016

	31 Mar 2017		31 Dec 2016		30 Sep 2016	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2017	1	4,078,096	1	4,318,272	1	4,380,003

Loans by Currency

Balance	31 Mar 2017	31 Dec 2016	30 Sep 2016
GBP	-	-	-
EUR	4,767,752	5,067,752	5,067,752
CHF	-	-	-
Total GBP eq	4,078,096	4,318,272	4,380,003