

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 June 2017

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-179	-394.3	-94.8%
Set-off	-	-15.2	-3.7%
Written-off	-	-16.4	-3.9%
FX Fluctuation	-	13.8	3.3%
Loan Book at 30/06/2017	1	3.9	0.9%

Maturity Ladder of Loan Book

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

	30 Jun 2017		31 Mar 2017		31 Dec 2016	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2017	1	3,924,695	1	4,078,096	1	4,318,272

Loans by Currency

Balance	30 Jun 2017	31 Mar 2017	31 Dec 2016
GBP	-	-	-
EUR	4,467,752	4,767,752	5,067,752
CHF	-	-	-
Total GBP eq	3,924,695	4,078,096	4,318,272