

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 March 2015

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-170	-384.2	-92.3%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	12.8	3.0%
Loan Book at 31/03/2015	10	26.0	6.3%

Maturity Ladder of Loan Book

as at 31 March 2015, 31 December 2014 & 30 November 2014

	31 Mar 2015		31 Dec 2014		30 Nov 2014	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2015	10	26,016,819	10	26,294,493	10	26,708,358

Loans by Currency

Balance	31 Mar 2015	31 Dec 2014	30 Nov 2014
GBP	4,014,476	4,007,339	4,023,778
USD	9,247,979	9,247,979	9,247,979
EUR	18,054,927	18,054,927	18,054,927
CHF	3,670,050	3,633,386	3,633,386
Total GBP eq	26,016,819	26,294,493	26,708,358