

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 30 September 2015**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-175	-392.2	-94.3%
Set-off	-	-15.2	-3.6%
Written-off	-	-12.2	-2.9%
FX Fluctuation	-	12.6	3.0%
<b>Loan Book at 30/09/2015</b>	<b>5</b>	<b>9.0</b>	<b>2.2%</b>

**Maturity Ladder of Loan Book**

as at 30 September 2015, 30 June 2015 & 31 March 2015

	30 Sep 2015		30 Jun 2015		31 Mar 2015	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2015	5	9,017,659	9	22,667,736	10	26,016,819

**Loans by Currency**

Balance	30 Sep 2015	30 Jun 2015	31 Mar 2015
<b>GBP</b>	1,249,721	4,014,476	4,014,476
<b>USD</b>	847,979	9,247,979	9,247,979
<b>EUR</b>	6,367,034	14,554,927	18,054,927
<b>CHF</b>	3,670,050	3,670,050	3,670,050
<b>Total GBP eq</b>	<b>9,017,659</b>	<b>22,667,736</b>	<b>26,016,819</b>