

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 31 March 2016**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-176	-392.4	-94.3%
Set-off	-	-15.2	-3.6%
Written-off	-	-12.6	-3.0%
FX Fluctuation	-	13.1	3.1%
<b>Loan Book at 31/03/2016</b>	<b>4</b>	<b>8.9</b>	<b>2.2%</b>

**Maturity Ladder of Loan Book**

as at 31 March 2016, 31 December 2015 & 30 September 2015

	31 Mar 2016		31 Dec 2015		30 Sep 2015	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2015	4	8,933,690	4	8,437,473	5	9,017,659

**Loans by Currency**

Balance	31 Mar 2016	31 Dec 2015	30 Sep 2015
GBP	1,249,721	1,249,721	1,249,721
USD	-	-	847,979
EUR	6,367,034	6,367,034	6,367,034
CHF	3,670,050	3,670,050	3,670,050
<b>Total GBP eq</b>	<b>8,933,690</b>	<b>8,437,473</b>	<b>9,017,659</b>