

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

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	-	12.6	3.0%
Loan Book at 31/12/2015	4	8.4	2.1%

Maturity Ladder of Loan Book

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

	31 Dec 2015		30 Sep 2015		30 Jun 2015	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2015	4	8,437,473	5	9,017,659	9	22,667,736

Loans by Currency

Balance	31 Dec 2015	30 Sep 2015	30 Jun 2015
GBP	1,249,721	1,249,721	4,014,476
USD	-	847,979	9,247,979
EUR	6,367,034	6,367,034	14,554,927
CHF	3,670,050	3,670,050	3,670,050
Total GBP eq	8,437,473	9,017,659	22,667,736