

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 June 2016

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-177	-393.3	-94.5%
Set-off	-	-15.2	-3.7%
Written-off	-	-12.6	-3.0%
FX Fluctuation	-	13.5	3.2%
Loan Book at 30/06/2016	3	8.4	2.0%

Maturity Ladder of Loan Book

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

	30 Jun 2016		31 Mar 2016		31 Dec 2015	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2016	3	8,364,692	4	8,933,690	4	8,437,473

Loans by Currency

Balance	30 Jun 2016	31 Mar 2016	31 Dec 2015
GBP	1,113,905	1,249,721	1,249,721
EUR	5,367,752	6,367,034	6,367,034
CHF	3,670,050	3,670,050	3,670,050
Total GBP eq	8,364,692	8,933,690	8,437,473