

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

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-179	-393.7	-94.6%
Set-off	-	-15.2	-3.7%
Written-off	-	-16.4	-3.9%
FX Fluctuation	-	13.6	3.3%
Loan Book at 31/12/2016	1	4.3	1.1%

Maturity Ladder of Loan Book

as at 31 December 2016, 30 September 2016, & 30 June 2016

	31 Dec 2016		30 Sep 2016		30 Jun 2016	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2016	1	4,318,272	1	4,380,003	3	8,364,692

Loans by Currency

Balance	31 Dec 2016	30 Sep 2016	30 Jun 2016
GBP	-	-	1,113,905
EUR	5,067,752	5,067,752	5,367,752
CHF	-	-	3,670,050
Total GBP eq	4,318,272	4,380,003	8,364,692