

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**  
**Loan book update to 30 September 2017**

**Overall Summary**

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-179	-394.3	-94.8%
Set-off	-	-15.2	-3.7%
Written-off	-	-16.4	-3.9%
FX Fluctuation	-	13.8	3.3%
<b>Loan Book at 30/09/2017</b>	<b>1</b>	<b>3.9</b>	<b>0.9%</b>

**Maturity Ladder of Loan Book**

as at 30 September 2017, 30 June 2017 and 31 March 2017

	30 Sep 2017		30 Jun 2017		31 Mar 2017	
Period	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2017	1	3,938,146	1	3,924,695	1	4,078,096

**Loans by Currency**

Balance	30 Sep 2017	30 Jun 2017	31 Mar 2017
GBP	-	-	-
EUR	4,467,752	4,467,752	4,767,752
CHF	-	-	-
<b>Total GBP eq</b>	<b>3,938,146</b>	<b>3,924,695</b>	<b>4,078,096</b>