

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 31 December 2017

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-180	-398.4	-95.8%
Set-off	-	-15.2	-3.7%
Written-off	-	-16.4	-3.9%
FX Fluctuation	-	14.0	3.4%
Loan Book at 31/12/2017	0	0.0	0.0%

Maturity Ladder of Loan Book

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

Period	31 Dec 2017		30 Sep 2017		30 Jun 2017	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2017	0	-	1	3,938,146	1	3,924,695

Loans by Currency

Balance	31 Dec 2017	30 Sep 2017	30 Jun 2017
GBP	-	-	-
EUR	-	4,467,752	4,467,752
CHF	-	-	-
Total GBP eq	-	3,938,146	3,924,695