

COMPOSITION CREDITOR	TYPE OF ALLOCATION	CLAIM REFERENCE AMOUNT ISK	BOND ALLOCATION EUR	SHARE ALLOCATION ISK	SHARE SUBSCRIPTION RIGHTS ALLOCATION ISK
30-70 Euro Inversión F.I.	Issuing - Escrow	17,307,057	6,806	5,507	-
A.G. Eignarhald hf.	Disputed	51,756,600	49,552	-	40,097
AB Bankas SNORAS	Issuing - Escrow	60,957,859	74,464	60,256	-
ACMO Finance (Ireland) Limited	Issuing	12,097,632,208	14,996,437	12,134,894	-
ACMO S.a.r.l.	Issuing	445,447,744,923	552,710,305	447,244,966	-
acrevis Bank AG	Issuing - Escrow	56,057,994	54,889	44,416	-
Adolf Nowak	Issuing - Escrow	17,311,407	6,811	5,512	-
Adolf Und Mary Mil - Stiftung	Issuing - Escrow	23,323,784	14,271	11,549	-
Adolfo Witold Dzitkowski Pogorzelski	Issuing - Escrow	13,538,400	2,129	1,723	-
Adra-Stiftung für Entwicklungszusammenarbeit und humanitäre Hilfe	Issuing - Escrow	17,481,459	7,022	5,682	-
Aequitas Investments Limited	Issuing - Escrow	86,552,794	92,728	75,034	-
Agnes Vögele	Issuing	172,489,098	199,360	161,320	-
Agropecuaria Monte Tejer S.A.	Issuing	16,923,000	6,329	5,122	-
AHV Alters- und Hinterlassenenversicherung des FL	Issuing - Escrow	86,077,007	105,599	85,450	-
AIO III Finance (Ireland) Limited	Issuing	11,865,594,403	14,708,517	11,901,914	-
AIO III S.a.r.l.	Issuing	27,028,683,340	33,523,335	27,126,585	-
AIO IV S.a.r.l.	Issuing	20,719,820,930	25,695,108	20,792,100	-
Alava Inversiones Sicav, S.A.	Issuing - Escrow	16,923,000	6,329	5,122	-
Alberich Arquitectos S.L.	Issuing - Escrow	25,384,500	16,828	13,618	-
Albert Ómar Geirsson	Disputed	50,761,897	48,317	-	39,098
Alcan (Canada) Master Trust Fund	Issuing - Escrow	207,053,889	242,249	196,025	-
Alejandro de Diego Zuazo	Issuing - Escrow	16,076,850	5,279	4,272	-
Alexandra Sprungli	Issuing - Escrow	27,598,256	19,575	15,840	-
Allianz Risk Transfer AG	Issuing	1,764,199,227	2,174,402	1,759,494	-
Allianz SE	Issuing	1,940,711,859	2,393,424	1,936,724	-
Almed de Inversiones Sicav, S.a	Issuing	16,923,000	6,329	5,122	-
Almenni Lífeyrissjóðurinn	Issuing - Escrow	2,081,543,828	2,569,422	2,079,139	-
Alpine Swift Master LP	Issuing	16,015,673,370	19,837,787	16,052,443	-
Altraplan Luxembourg S.A.	Issuing - Escrow	194,106,810	226,184	183,025	-
Amerio Michelina	Issuing	7,629,550	2,132	1,726	-
Amstel Alternative Credit Fund Sicav PLC	Issuing - Escrow	332,204,951	397,540	321,684	-
Ana Maria Tarabusi López	Issuing	19,281,229	9,255	7,490	-
Anchorage IO II S.A.R.L.	Issuing	337,588,035	418,264	338,453	-
Ancora Condal SICAV S.A.	Issuing - Escrow	17,307,057	6,806	5,507	-
Andres Caballero Ortega	Issuing - Escrow	4,230,750	1,582	1,280	-
Andrés Caballero Fernández	Issuing - Escrow	7,051,814	192	156	-
Andri Geir Arinbjarnarson	Issuing - Escrow	42,717,544	38,336	31,021	-
Anna Catharina Maria van Nieuwkerk	Issuing	3,082,879	891	721	-
Anna Maria Giordana	Issuing - Escrow	16,923,000	6,329	5,122	-
Anna Maria Ragusa	Issuing	17,484,520	14,360	11,621	-
Anna Rita Quarta	Issuing	4,328,597	2,925	2,367	-
Ante ehf	Issuing - Escrow	15,443,328	4,493	3,636	-
AOK-Bundesverband GbR	Issuing	1,740,577,161	2,145,091	1,735,776	-
Arcalia Patrimonios, S.V., S.A	Issuing - Escrow	52,788,631	50,832	41,133	-
Architas Corp Bias	Issuing - Escrow	238,402,015	281,147	227,500	-
Architas Govt Bias	Issuing - Escrow	208,819,282	244,440	197,797	-
Arion banki hf.	Issuing - Escrow	1,312,217,886	1,613,570	1,305,677	-
Arka BZ WBK Gotówkowy	Issuing	1,189,712,652	1,461,562	1,182,674	-
Arka BZ WBK Stabilnego Wzrostu Fundusz	Issuing	793,141,768	969,485	784,493	-
Arraiz Capital 2000 SICAV S.A.	Issuing - Escrow	17,307,057	6,806	5,507	-
Arrowgrass Special Situations Sarl	Disputed	1,323,336,096	1,627,366	-	1,316,841
AS SEB Pank	Issuing - Escrow	173,105,589	200,125	161,939	-
Asefa Sa Y Reaseguros	Issuing - Escrow	251,340,120	297,201	240,491	-
Atorka Group hf.	Issuing - Escrow	30,306,053	22,935	18,559	-
Austfar ehf	Disputed	24,330,536	15,520	-	12,559
AXA MPS ASSICURAZIONI DANNI S.P.A	Issuing - Escrow	172,667,342	199,581	161,499	-
AXA MPS ASSICURAZIONI VITA S.P.A	Issuing - Escrow	690,669,374	842,334	681,604	-
Bajomir De Inversiones, Sicav, S.A.	Issuing	16,923,000	6,329	5,122	-
Balayo Inversiones Sicav S.A.	Issuing - Escrow	86,552,794	92,728	75,034	-
Banca Akros S.p.A.	Issuing - Escrow	70,061,220	72,265	58,476	-
Banca CARIM - Cassa di Risparmio di Rimini S.p.A.	Issuing - Escrow	834,630,549	1,020,965	826,150	-
Banca Commerciale Sammarinese S.P.A	Issuing - Escrow	51,928,897	49,765	40,270	-
Banca Di San Marino S.P.A.	Issuing	86,694,312	92,903	75,176	-
Banco Bilbao Vizcaya Argentaria, S.A.	Disputed	385,280,356	478,067	-	386,845
Banco Bilbao Vizcaya Argentaria, S.A.	Issuing - Escrow	565,053,578	696,624	563,698	-
Banco Cooperativo Espanol S.A.	Issuing - Escrow	22,729,488	13,534	10,952	-

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Banco Espanol De Credito	Issuing - Escrow	173,674,454	200,831	162,510	-
Banco Etcheverria, SA	Issuing - Escrow	83,599,620	89,063	72,069	-
Banco Santander S.A.	Disputed	171,110,370	212,318	-	171,805
Banco Santander S.A.	Issuing	59,230,500	58,825	47,601	-
Bank Degroof Petercam NV	Issuing - Escrow	435,685,597	540,611	437,455	-
Bank J. Safra Sarasin Ltd.	Issuing - Escrow	372,037,312	446,966	361,678	-
Bank of Communications Co., Ltd. Hong Kong Branch	Issuing - Escrow	2,448,233,352	3,023,172	2,446,306	-
Bank of Cyprus Public Company Ltd.	Issuing - Escrow	188,030,945	218,645	176,925	-
Bank Vontobel AG	Issuing - Escrow	393,051,184	482,194	390,184	-
Bankia SA	Issuing - Escrow	3,711,868,613	4,593,108	3,716,675	-
Barcella Maria Rosa	Issuing	8,655,279	3,405	2,755	-
Barclays Bank PLC	Issuing	3,197,751,437	3,949,484	3,195,865	-
Barclays Capital Securities Limited (London)	Issuing - Escrow	262,973,659	311,636	252,172	-
Barkers (North Allerton) Limited	Issuing - Escrow	490,300,734	593,710	480,422	-
Bart Albert De Schepper	Issuing	43,797,667	39,676	32,106	-
Barzagli Angela	Issuing - Escrow	8,550,663	3,275	2,650	-
Bayerische Landesbank	Issuing	21,529,879,748	26,700,254	21,605,449	-
Beat Baumgartner	Issuing	22,997,147	13,866	11,221	-
Beat Vassalli	Issuing - Escrow	22,997,147	13,866	11,221	-
Begona Villachica Mariscal	Issuing - Escrow	9,640,614	4,627	3,745	-
Bellatorre Paolo	Issuing	17,310,559	6,810	5,511	-
Benalli Alessandra	Issuing	20,780,923	11,116	8,995	-
Benedikt Ásgeirsson	Disputed	23,855,590	14,931	-	12,082
Berglind Björk Jónsdóttir	Issuing - Escrow	99,977,796	109,386	88,514	-
Bernascone Mario	Issuing	25,802,979	17,348	14,038	-
Berparla Inversiones SICAV S.A.	Issuing - Escrow	17,307,057	6,806	5,507	-
Bianchi Ottavio	Issuing	17,317,436	6,818	5,518	-
Binham Corporation	Issuing - Escrow	12,886,441	1,320	1,069	-
Birgir Sigurðsson	Disputed	14,815,137	3,714	-	3,005
Björn S Stefánsson	Disputed	14,633,217	3,488	-	2,823
BlueMountain Guadalupe Peak Fund LP	Issuing - Escrow	366,220,431	454,417	367,708	-
Bluemountain Luxembourg Holdings 1 S.A.R.L.	Issuing	2,138,066,172	2,638,307	2,134,879	-
BMCA European Distressed DAC	Issuing - Escrow	13,628,329,812	16,910,441	13,683,678	-
BMFV Europen Distressed DAC	Issuing - Escrow	1,264,179,142	1,568,631	1,269,313	-
BMLO European Distressed DAC	Issuing - Escrow	776,020,775	962,909	779,172	-
BMMF European Distressed DAC	Issuing - Escrow	1,585,797,714	1,967,705	1,592,238	-
BNP Paribas UK	Issuing - Escrow	169,230,000	195,316	158,047	-
Boekel De Nerée N.V.	Issuing - Escrow	28,146,843	20,256	16,391	-
Bokko International NV	Issuing - Escrow	17,317,436	6,818	5,518	-
Bottene Nicoletta	Issuing - Escrow	8,655,280	3,405	2,755	-
BSI SA (SWITZERLAND - Lugano)	Disputed	192,640,094	224,364	-	181,552
BSI Spain Wealth Management A.V., S.A.	Disputed	201,563,905	235,437	-	190,513
Burlington Loan Management Limited	Issuing	98,018,110,162	121,609,153	98,404,320	-
Caerphilly County Borough Council	Disputed	317,532,787	394,004	-	318,822
Caisse de Depot et Placement du Quebec	Issuing - Escrow	8,415,967,259	10,428,116	8,438,277	-
Caja de Ahorros de Valencia	Disputed	57,792,045	57,041	-	46,157
Calaconta Inversiones Sicav SA	Issuing	17,485,867	7,027	5,687	-
Cambridge City Council	Contingent	15,562,933	4,641	-	3,756
Can Vida y Pensiones, Sociedad anónima de seguros	Issuing - Escrow	172,620,256	199,523	161,451	-
Canara Bank London	Issuing - Escrow	348,028,296	417,174	337,572	-
Canterbury City Council	Contingent	15,969,608	5,146	-	4,164
Canyon Capital Finance S.a.r.l.	Issuing	478,544,189	593,561	480,301	-
Carla Bernasconi	Issuing - Escrow	23,323,784	14,271	11,549	-
Carlo Kos	Issuing - Escrow	51,934,218	49,772	40,275	-
Carlos Garcia-Faria Del Corral	Issuing	16,923,000	6,329	5,122	-
Carlos Moreno Alvarez	Issuing	8,681,517	3,437	2,782	-
Cartera Bintitres, Sicav, S.A.	Issuing - Escrow	338,460,000	405,302	327,965	-
Cartera Sertorio Simcav	Issuing - Escrow	17,040,442	6,475	5,240	-
Cassa di Risparmio Della Repubblica Di San Marino S.P.A.	Issuing - Escrow	38,080,500	46,258	37,432	-
Catharina Maria van Nieuwerkerk	Issuing	3,082,879	891	721	-
Cattolica Immobiliare S.p.A.	Issuing	17,481,131	7,022	5,682	-
Cavagnari Alberto Maria	Issuing	6,638,351	3,347	2,709	-
Cavagnari Paola	Issuing	6,638,350	3,347	2,709	-
Centre Patronal	Issuing - Escrow	23,323,783	14,271	11,549	-
Cerasuolo Silvestre	Issuing	34,974,761	28,728	23,247	-
Cesar de Heredia Martinez	Issuing - Escrow	135,384,000	153,319	124,064	-
Cesari Giulio	Issuing - Escrow	8,655,279	3,405	2,755	-

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Ceska Sportelna	Issuing	32,372,454	25,499	20,634	-
Cheshire East Council	Contingent	17,670,465	7,256	-	5,872
Cheshire West and Chester Council	Contingent	14,889,817	3,806	-	3,080
Christiane Weissmantel	Issuing - Escrow	19,825,216	17,265	13,971	-
Christine Seeber	Issuing	8,656,191	3,406	2,756	-
Citadel Horizon S.A.R.L.	Issuing	2,575,530,056	3,181,126	2,574,120	-
Citigroup Financial Products Inc.	Issuing	8,699,352,847	10,764,110	8,710,158	-
City of Oulu	Issuing - Escrow	87,440,689	93,829	75,926	-
City of Tampere	Issuing	169,230,000	195,316	158,047	-
City of Wakefield Metropolitan District Council	Contingent	11,927,003	130	-	105
Clariden Leu Ltd.	Issuing - Escrow	2,526,687,451	3,120,520	2,525,079	-
Cleveland Cable Company Ltd	Issuing - Escrow	809,505,570	989,789	800,923	-
Club Bancomercio Cibeles S.A.	Issuing - Escrow	25,965,839	17,550	14,201	-
CMA Global investment sicav s.a.	Issuing - Escrow	139,905,103	158,929	128,603	-
Cobber Finance B.V.	Issuing	85,696,591	91,665	74,175	-
Cogas B.V.	Issuing	1,048,279,383	1,286,067	1,040,667	-
Colt Telecommunications	Issuing - Escrow	72,353,875	75,109	60,778	-
Commerz Real Estate Investmentgesellschaft mbh	Issuing - Escrow	44,443,934	40,478	32,754	-
Commerzbank AG.	Issuing - Escrow	3,413,162,962	4,220,486	3,415,155	-
Commerzbank AG.	Disputed	4,268,439,834	5,296,408	-	4,285,775
Commerzbank AG.	Disputed	1,777,775,703	2,205,917	-	1,784,996
Commerzbank Aktiengesellschaft, Luxembourg Branch	Issuing	1,898,916,813	2,341,564	1,894,759	-
Compania Espanola de Seguros y Reaseguros de Crédito y Caución S.a.	Issuing	289,362,214	344,380	278,667	-
Comunidad Hereditaria Foral de Angel Galindez Celayeta	Issuing	19,281,229	9,255	7,490	-
Congregación Religiosa Cooperadores Parroquiales de Cristo Rey	Issuing - Escrow	25,384,500	16,828	13,618	-
ConQuaestor BV	Issuing - Escrow	73,162,746	76,113	61,590	-
Constantin G. Constantinidis	Issuing	15,586,469	4,671	3,780	-
CONTRAF GmbH	Issuing	86,591,490	92,776	75,073	-
Cornell University	Issuing - Escrow	1,224,105,659	1,510,331	1,222,138	-
Costantini Simonetta	Issuing - Escrow	24,244,411	22,748	18,408	-
Credit Suisse Aktiengesellschaft	Issuing - Escrow	683,066,345	832,900	673,970	-
Credit Suisse Asset Management kapitalanlagegesellschaft mbH	Issuing - Escrow	69,740,421	71,866	58,154	-
Credit Suisse International	Issuing - Escrow	11,995,585,845	14,855,145	12,020,563	-
Credit Suisse Securities (Europe) Ltd	Issuing - Escrow	295,698,997	352,243	285,030	-
Crovetto Maria Grazia	Issuing - Escrow	6,000,771	111	90	-
CSIMF MidYield Bonds CHF	Issuing - Escrow	229,985,464	270,703	219,050	-
CSOB Advisory A.S.	Issuing	32,427,107	25,567	20,689	-
CVF LUX Master S.a.r.l.	Issuing	33,736,859,523	41,847,042	33,862,005	-
CVF Lux Securities Trading Sarl	Issuing	18,439,437,059	22,865,539	18,502,455	-
CVI AA LUX Securities S.A.R.L.	Issuing	4,527,426,778	5,573,760	4,510,204	-
CVI CHVF Lux Securities Sàrl	Issuing	351,482,264	406,791	329,170	-
CVIC II LUX Master S.a.r.l.	Issuing	742,214,426	906,292	733,359	-
CVIC II Lux Securities Trading Sarl	Issuing	2,619,955,723	3,232,339	2,615,561	-
CVIC LUX Master S.a.r.l.	Issuing	3,427,912,665	4,238,788	3,429,964	-
CVIC Lux Securities Trading Sarl	Issuing	2,408,408,330	2,973,756	2,406,320	-
Danske Bank	Issuing	1,773,953,677	2,190,378	1,772,422	-
Db. Gunnar Jónsson	Issuing - Escrow	20,280,000	10,494	8,492	-
Decorus ehf	Issuing	41,336,458	36,622	29,634	-
DekaBank Deutsche Girozentrale	Issuing	596,416,256	739,631	598,499	-
DenizBank AG	Issuing - Escrow	519,119,215	629,469	509,358	-
Deutsche Bank AG, London Branch	Disputed	1,059,520,769	1,314,685	-	1,063,824
Deutsche Bank AG, London Branch	Issuing	44,297,602,140	54,929,698	44,448,296	-
Deutsche Bank Trust Company Americas	Issuing	173,396,246	215,146	174,093	-
Deutsche Bank Trust Company Americas (Notes, due 2009)	Issuing	204,019,706,685	253,143,955	204,840,327	-
Deutsche Bank Trust Company Americas (Notes, due 2011)	Issuing	99,938,108,031	124,001,393	100,340,085	-
Dexia Life & Pensions	Issuing - Escrow	20,093,786	10,263	8,305	-
Di Berto Franca	Issuing	24,244,411	22,748	18,408	-
Die Sparkasse Bremen AG	Issuing	1,748,586,744	2,155,030	1,743,818	-
Diego Lissi	Issuing - Escrow	139,899,050	158,921	128,597	-
Diego Romero Marin	Issuing - Escrow	16,923,000	6,329	5,122	-
Dieter Wittrin	Issuing	142,834,286	162,564	131,544	-
Dimaplas S.A.	Issuing - Escrow	25,384,500	16,828	13,618	-
Dorothee Muller-Morf	Issuing - Escrow	17,492,838	7,036	5,694	-
EA fjárfestingarfélag ehf.	Issuing - Escrow	176,600,884	204,462	165,448	-
Edwin Gerardus van Nieuwerkerk	Issuing	3,082,878	891	721	-
EFG BANK AG	Issuing	164,252,100	196,383	158,911	-
Efima Bergidum, Sicav, S.A.	Issuing	16,923,000	6,329	5,122	-

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Eftirlaunasjóður íslenskra atvinnuflugmanna (EFÍA)	Issuing - Escrow	1,507,760	1,687	1,366	-
Eignarhaldsfélagið Teitur ehf.	Issuing - Escrow	131,820,000	148,897	120,485	-
Eignasafn Seðlabanka Íslands	Issuing	97,215,032,618	120,612,670	97,597,981	-
Einar Jóhannsson	Disputed	44,335,589	40,343	-	32,646
Einar Sveinsson	Issuing	50,700,000	48,241	39,036	-
Eiríkur Eiríksson	Disputed	12,110,767	358	-	290
Elangeni Investments Int. Ltd.	Issuing - Escrow	174,873,810	202,319	163,714	-
Elena Ercoreca Cortabarría	Issuing - Escrow	9,307,650	4,214	3,410	-
Eleni Lampraki	Issuing	25,439,403	24,231	19,608	-
Elín Kristjana Porvaldsdóttir	Issuing	15,739,324	4,860	3,933	-
Ellen Maria Johanna Van Olst-Veehof	Issuing	16,530,752	5,842	4,728	-
Emilia Björg Björnsdóttir	Issuing - Escrow	20,280,000	10,494	8,492	-
Engelbert Weissmantel	Issuing - Escrow	19,825,217	17,265	13,971	-
Equens	Issuing - Escrow	21,947,070	12,563	10,166	-
Erben Walter Niederer	Issuing - Escrow	17,492,838	7,036	5,694	-
Erik Norland	Issuing	26,880,415	18,684	15,120	-
Erna ehf	Issuing	20,280,000	10,494	8,492	-
Ernesto Daniel Levy	Issuing	16,923,000	6,329	5,122	-
Erste Bank Hungary Nyrt	Issuing	19,247,037	9,213	7,455	-
Erste Group Bank AG	Issuing	31,584,919	37,559	30,393	-
Erwin De Wolf	Issuing	17,427,497	6,955	5,628	-
Esther Maria Zelaya Larranaga	Issuing	38,562,459	33,180	26,849	-
Expoinversiones 2005 Sicav	Issuing - Escrow	17,040,442	6,475	5,240	-
Fanney F. Leósdóttir	Disputed	22,674,254	13,465	-	10,896
Farmstead Master Fund, LTD.	Issuing - Escrow	514,988,315	639,013	517,080	-
FCE Bank Plc	Issuing	34,759,965	28,462	23,031	-
Ferðaskrifstofa Íslands ehf.	Disputed	68,607,736	70,461	-	57,016
Fernando Díaz Llado	Issuing - Escrow	10,999,950	6,314	5,110	-
Félag íslenskra rafvirkja	Disputed	32,820,048	26,055	-	21,083
Fim Caixa Renda Mensal	Issuing - Escrow	696,024,280	848,978	686,981	-
FIM Caixa gest Moeda	Issuing - Escrow	52,201,821	50,104	40,544	-
Fim Caixa gest Tesouraria	Issuing - Escrow	348,012,140	417,154	337,556	-
Fina de Inversiones 97, Sicav, S.A.	Issuing	16,923,000	6,329	5,122	-
Financial Services Compensation Scheme Limited	Disputed	11,129,998,786	13,810,437	-	11,175,201
Financial Services Compensation Scheme Limited	Contingent	2,099,457,134	2,590,400	-	2,096,114
Finnur V Gunnarsson	Disputed	18,795,667	8,653	-	7,002
First Commercial Bank Ltd., London Branch	Issuing	1,044,834,353	1,281,792	1,037,208	-
Fjárfestingarfélagið Vatnaskil ehf.	Issuing - Escrow	12,847,290	1,272	1,029	-
Fondation S.A.N.T.E	Issuing - Escrow	17,487,380	7,029	5,688	-
Fonds d'Assurance-Retraite des Garages Vaudois	Issuing - Escrow	23,323,783	14,271	11,549	-
Fonds de Compensation AVS	Issuing	583,094,600	708,852	573,593	-
Fonds de Prévoyance des Bureaux Privés des Ingénieurs-Géomètres Vaudois	Issuing - Escrow	23,323,783	14,271	11,549	-
Fonds de Prévoyance des EMS	Issuing - Escrow	34,985,676	28,742	23,258	-
Fonds Interprofessionnel de Prévoyance	Issuing - Escrow	58,309,459	57,683	46,676	-
Francesca Invernizzi	Issuing - Escrow	24,633,932	15,897	12,864	-
Francisco de Paula de León Lavina	Issuing - Escrow	15,230,700	4,229	3,423	-
Francisco Egea Cabrejas	Issuing	8,461,500	3,164	2,561	-
Francisco Javier Pereda Pérez	Issuing - Escrow	16,923,000	6,329	5,122	-
Franco RUMIZ	Issuing	18,212,559	7,929	6,417	-
Franz Pardon-Salomo	Issuing	8,746,419	3,518	2,847	-
Fratini Marcello	Issuing - Escrow	43,718,452	39,578	32,026	-
Frederic Maurice Fernand Giroux	Contingent	930,765,000	1,140,252	-	922,675
Frederic Maurice Fernand Giroux	Disputed	110,031,105	136,529	-	110,478
Fresnillo Sociedad Cooperativa	Issuing - Escrow	17,089,840	6,536	5,289	-
Friso Adriana	Issuing	8,743,773	3,515	2,844	-
Frjálsi Lífeyrissj-Sérein 3	Issuing - Escrow	55,886,109	57,335	46,395	-
Fundacion Banco Santander	Issuing - Escrow	25,384,500	16,828	13,618	-
Fundo Pensoes Caixa Reforma Activa	Issuing - Escrow	34,801,214	28,513	23,073	-
Fundo Pensoes CGD	Issuing - Escrow	121,804,249	136,469	110,429	-
Fürsorgestiftung der Firma Bruker BioSpin AG	Issuing - Escrow	34,495,720	28,134	22,766	-
Furusato Inc.	Issuing	27,536,094	19,498	15,778	-
Gaius Special Situations Fund L.P.	Issuing	523,999,688	633,393	512,532	-
Garibaldi Gianfranco	Issuing - Escrow	6,000,771	111	90	-
Gastrosocial Pensionskasse	Issuing - Escrow	183,988,371	213,629	172,866	-
Gateshead Council	Contingent	30,924,991	23,703	-	19,181
Geirlaug Porvaldsdóttir	Issuing	30,420,000	23,076	18,674	-
Gemeinnützige Gesellschaft des Kantons Schwyz	Issuing - Escrow	29,152,341	21,504	17,401	-

COMPOSITION CREDITOR	TYPE OF ALLOCATION	CLAIM REFERENCE AMOUNT ISK	BOND ALLOCATION EUR	SHARE ALLOCATION ISK	SHARE SUBSCRIPTION RIGHTS ALLOCATION ISK
Generali Investments SICAV- Central and Eastern European Bonds Subfund	Issuing - Escrow	99,326,682	108,578	87,860	-
George Troullinos	Issuing	12,079,319	319	258	-
Gerd Holznecht	Issuing	121,157,797	135,667	109,780	-
Gerhard Goetzfried	Issuing	11,199,000	6,561	5,309	-
Gesinbol de Inversiones, SICAV, S.A.	Issuing	16,923,000	6,329	5,122	-
Gestamóttakan ehf	Disputed	16,288,349	5,542	-	4,485
GGI LUX S.A.R.L.	Disputed	12,433,465	15,427	-	12,484
GGI LUX S.A.R.L.	Issuing - Escrow	86,591,488	107,367	86,880	-
Gigia Quintas Inversiones, Sicav, S.A.	Issuing - Escrow	25,384,500	16,828	13,618	-
Gilberte Monvoisin	Disputed	49,768,930	61,754	-	49,971
Gilberte Monvoisin	Contingent	423,075,000	510,295	-	412,923
Giorgio Orlor	Issuing - Escrow	23,323,784	14,271	11,549	-
Giuliana Esposito	Issuing - Escrow	8,163,325	2,794	2,261	-
Giuseppe Decio	Issuing - Escrow	17,317,436	6,818	5,518	-
Giussani Maria Laura	Issuing	6,638,350	3,347	2,709	-
Gísli Grétar Magnússon	Disputed	11,931,139	135	-	110
Gísli Jón Kristinsson	Disputed	12,815,931	1,233	-	998
Gísli Páll Björnsson	Issuing	19,936,477	10,068	8,147	-
Gladwyne Master Fund Limited	Issuing - Escrow	6,010,341,614	7,443,143	6,022,881	-
Glauco Marchegiani	Issuing - Escrow	12,988,724	1,447	1,171	-
Glitnir hf.	Issuing - Escrow	2,107,335,834	2,600,176	2,104,024	-
GLOBAL General and Reinsurance Services	Issuing - Escrow	193,797,324	225,800	182,714	-
Goldfinger Alternative Strategies Ltd.	Issuing	1,121,253,563	1,376,616	1,113,937	-
Goldfinger Restructuring Ltd	Issuing - Escrow	616,898,455	750,797	607,534	-
Goldman Sachs International	Disputed	2,908,781,113	3,609,303	-	2,920,595
Goldman Sachs International	Issuing	64,061,003,744	79,487,776	64,320,327	-
Gonet & Cie	Issuing - Escrow	418,328,163	504,405	408,157	-
Gonrapa Inversiones sicav s.a	Issuing - Escrow	17,488,139	7,030	5,689	-
Grain Insurance and Guarantee Company	Issuing - Escrow	52,735,000	50,766	41,079	-
Granja Malvehy Sicav SA	Issuing	25,384,500	16,828	13,618	-
Grigoletto Tertulliano	Issuing	8,743,607	3,514	2,844	-
Grigorios Papadopoulos	Issuing	25,439,405	24,231	19,608	-
Grupo Satocan Invest Sicav S.A	Issuing - Escrow	86,552,794	92,728	75,034	-
Guðbjörg Astrid Skúladóttir	Issuing	30,420,000	23,076	18,674	-
Guðmundur Einarsson	Disputed	26,777,334	18,557	-	15,016
Guðmundur Þ. Albertsson	Disputed	21,959,222	12,578	-	10,178
Guðrún Edda Matthíasdóttir	Disputed	28,474,603	20,663	-	16,720
Guðrún Margrét Árnadóttir	Disputed	14,867,302	3,778	-	3,058
Gunilla Hornickel	Issuing - Escrow	17,492,838	14,371	11,629	-
Gunnar Guðjónsson	Disputed	41,331,152	36,615	-	29,629
Gunnar Ingi Þórðarson	Disputed	19,694,464	9,768	-	7,904
Gunnar Snorrason	Disputed	40,176,983	35,183	-	28,470
Gylfi Eyjólfsson	Disputed	23,847,324	14,921	-	12,074
Hageva SA	Issuing	29,154,730	21,507	17,403	-
Halcyon Loan Trading Fund LLC	Issuing	1,082,651,981	1,329,711	1,075,983	-
Halldór Geir Þorgeirsson	Issuing	21,307,240	11,769	9,524	-
Halldór Jónsson	Issuing	13,798,339	2,452	1,984	-
Halldóra B. Jónsdóttir	Disputed	40,204,055	35,217	-	28,497
Hana Barotova	Issuing - Escrow	23,261,416	14,194	11,486	-
Hans Hornickle	Issuing - Escrow	17,492,838	14,371	11,629	-
Hans Ulrich Lienau	Issuing	23,323,784	14,271	11,549	-
Hansruedi Stadler	Issuing	23,323,784	14,271	11,549	-
Happdrætti Háskóla Íslands	Disputed	194,219,670	226,324	-	183,138
Haraldur J Hamar	Disputed	12,877,533	1,309	-	1,060
Haukur Þór Haraldsson	Issuing	19,797,974	9,896	8,008	-
Háskólasjóður H/F Eimskipafélags Íslands	Disputed	1,200,000,000	1,474,327	-	1,193,004
Háskólinn í Reykjavík ehf.	Issuing - Escrow	15,000,000	3,943	3,191	-
Helaba	Issuing - Escrow	52,204,820	62,324	50,432	-
Hella Gilliam	Issuing - Escrow	17,998,227	7,663	6,201	-
Hendrikus Wilhelmus Gerardus van Nieuwerkerk	Issuing	3,082,879	891	721	-
Hess-Honegger Personalvorsorgestiftung Fuer Die Embru-Werke Rueti	Issuing	31,621,160	24,567	19,880	-
HHLF L.P.	Issuing	2,725,056,427	3,366,663	2,724,254	-
Hidari Holdings S.A.	Issuing - Escrow	157,791,032	181,122	146,562	-
Hildegard Singer	Issuing - Escrow	10,529,137	5,730	4,637	-
Hildegard Bürzle	Issuing	8,745,719	3,517	2,846	-
Hildur Guðmundsdóttir	Issuing	20,280,000	10,494	8,492	-
Hildur Sverrisdóttir	Disputed	20,690,449	11,004	-	8,904

COMPOSITION CREDITOR	TYPE OF ALLOCATION	CLAIM REFERENCE AMOUNT ISK	BOND ALLOCATION EUR	SHARE ALLOCATION ISK	SHARE SUBSCRIPTION RIGHTS ALLOCATION ISK
Hill & Knowlton Nederland B.V.	Issuing - Escrow	18,141,547	7,841	6,345	-
Hjartavernd ses	Disputed	82,767,853	88,031	-	71,234
Hjórdís Gísladóttir	Disputed	19,927,524	10,057	-	8,138
Hof Hoorneman - Conditional Claim	Contingent	3,944,101	4,893	-	3,960
Hof Hoorneman Investment Funds NV for subfund Phoenix Fund	Issuing	2,027,411,683	2,501,004	2,023,776	-
HOFIN Gmbh	Issuing	259,685,726	307,556	248,870	-
Hreinn Guðmundsson	Disputed	13,391,929	1,948	-	1,576
Hreinn Ómar Arason	Disputed	15,677,938	4,784	-	3,872
Hrómundur ehf	Issuing	131,820,000	148,897	120,485	-
HSBC Bank PLC	Issuing - Escrow	600,183,047	742,397	600,737	-
HSBC SECURITIES (CANADA) INC.	Issuing - Escrow	12,395,889	712	576	-
Humberside Police Support Services Branch	Contingent	17,662,759	7,247	-	5,865
Hypo Investment Bank (Liechtenstein) AG	Issuing - Escrow	35,452,289	29,321	23,726	-
Hypothekbank Lenzburg AG	Issuing	43,697,238	39,551	32,005	-
Höegh Autoliners Holdings AS	Issuing	86,552,794	92,728	75,034	-
Höfðabrekka ehf	Disputed	14,243,450	3,004	-	2,431
Identica	Issuing - Escrow	17,961,520	7,618	6,164	-
Igor Simcic	Issuing - Escrow	21,639,257	12,181	9,857	-
Igor Zonek	Issuing	26,584,476	18,317	14,822	-
Illiquidx Capital Ltd.	Issuing	69,246,378	71,253	57,658	-
Illiquidx LLP	Issuing	69,012,094	70,963	57,422	-
Imola MMIII, S.L.	Issuing	48,203,074	45,142	36,529	-
Indirli Giovanni Cosimo	Issuing	4,328,599	2,925	2,367	-
Ines Bresci	Issuing - Escrow	17,147,196	6,607	5,347	-
Ing. Horst Androschin	Issuing - Escrow	53,843,909	52,142	42,193	-
Innocenti Remo	Issuing	7,629,552	2,132	1,726	-
Intergram	Issuing	77,843,483	81,921	66,290	-
Intesa Sanpaolo Spa	Disputed	60,076,650	59,875	-	48,451
Invertica sicav s.a.	Issuing - Escrow	17,488,139	7,030	5,689	-
Inversiones Gala XXI SICAV S.A.	Issuing - Escrow	17,307,057	6,806	5,507	-
Inversiones Indasa Ejea, Sicav, S.A.	Issuing	16,923,000	6,329	5,122	-
Inversiones Pico Tres mares sicav s.a	Issuing - Escrow	69,952,552	72,130	58,367	-
Inversiones Programadas, Sicav, S.A.	Issuing - Escrow	43,293,590	39,050	31,599	-
Inversiones Ralo Sicav	Issuing - Escrow	34,080,884	27,619	22,349	-
Inversiones Virloba	Issuing - Escrow	34,080,884	27,619	22,349	-
Iris Rupp	Issuing - Escrow	68,995,639	70,942	57,406	-
Íslandsbanki hf.	Issuing	135,000,000	152,843	123,678	-
Íslenska ríkið	Issuing	330,802,000	395,800	320,275	-
Íslenski lífeyrissjóðurinn	Issuing	22,382,500	16,578	13,415	-
Jaime Bourne Bienes	Issuing - Escrow	9,307,650	4,214	3,410	-
Jaime del Yerro Sanroman	Issuing - Escrow	18,615,300	8,429	6,821	-
Jakobina Birna Zoéga	Issuing - Escrow	20,000,000	10,147	8,211	-
Jan Fredrik Nicolaisen	Issuing	21,246,500	11,694	9,463	-
Jan Myhre	Issuing	21,246,500	11,694	9,463	-
Jan-Willem Wattel	Issuing	31,671,396	24,629	19,930	-
Jean-Francois Desmeules	Issuing - Escrow	16,326,649	5,589	4,523	-
Jefferies International Limited	Issuing	771,402,358	942,510	762,665	-
John Ayling and Associates	Issuing - Escrow	63,277,185	63,847	51,664	-
Jose Antonio Fuster Franco	Issuing - Escrow	12,692,250	8,414	6,809	-
Jose Javier Alcala Torres	Issuing	16,923,000	6,329	5,122	-
Jose Marái Pascual de Riva	Issuing - Escrow	12,692,250	1,079	874	-
Jón Hjartarson	Issuing - Escrow	34,100,000	27,643	22,369	-
Jón Þór Þorgeirsson	Issuing	20,800,861	11,141	9,015	-
Jónas P. Aðalsteinsson	Disputed	28,869,537	21,153	-	17,117
Juan Retolaza Ibarquengoitia	Issuing - Escrow	9,640,614	4,627	3,745	-
Julia Garcia Herrero	Issuing - Escrow	8,461,500	3,164	2,561	-
Kaedin Limited	Issuing - Escrow	42,295,992	37,813	30,598	-
Karl Gottlieb Loffelhardt	Issuing - Escrow	87,436,905	93,825	75,922	-
KAS BANK N.V.	Disputed	1,043,361,461	1,279,965	-	1,035,729
Kaupbingi banki hf.	Disputed	9,168,493,745	11,361,874	-	9,193,860
Kent County Council	Contingent	71,125,242	73,585	-	59,544
Kepler Capital Markets SA	Disputed	765,460,829	935,137	-	756,700
KPMG AG Wirtschaftsprüfungsgesellschaft	Issuing	23,028,570	13,905	11,252	-
Kristinn G. Kristinsson	Issuing	12,063,391	299	242	-
Kristín H. Halldórsdóttir	Issuing	20,280,000	10,494	8,492	-
Kristófer Bjarnason	Disputed	20,915,328	11,283	-	9,130
Kurt Holznecht	Issuing	276,932,108	328,956	266,187	-

COMPOSITION CREDITOR	TYPE OF ALLOCATION	CLAIM REFERENCE AMOUNT ISK	BOND ALLOCATION EUR	SHARE ALLOCATION ISK	SHARE SUBSCRIPTION RIGHTS ALLOCATION ISK
La Margherita Srl.	Issuing	26,755,691	18,530	14,994	-
La Mondiale Europartner	Issuing - Escrow	16,626,739	5,961	4,824	-
Ladurner Group Spa	Issuing - Escrow	34,624,764	28,294	22,895	-
Landeskasse Fürstentum Liechtenstein	Issuing	583,094,600	708,852	573,593	-
Landsbanki Currency Fund (LCF)	Issuing	146,418,099	167,010	135,143	-
Landsbanki Luxembourg S A in liquidation	Issuing	1,069,702,830	1,323,933	1,071,308	-
Landsbankinn hf.	Issuing	863,873,444	1,057,251	855,512	-
Landsvaki hf	Issuing	427,910,307	516,294	417,778	-
Lehman Brothers International(Europe) (in administration)	Issuing	117,995,970	131,743	106,605	-
Leifur Sveinsson	Disputed	109,442,296	121,130	-	98,017
Leo Singer	Issuing	10,529,137	5,730	4,637	-
Leonardo D'Attolico	Issuing	39,827,512	34,750	28,119	-
Leonesio Rosa Mari	Issuing	41,561,846	36,902	29,861	-
Letizia Sica	Issuing	25,966,990	17,551	14,202	-
LGT Bank in Liechtenstein Ltd.	Disputed	2,631,422,038	3,250,478	-	2,630,239
Lie Willy Lissan	Disputed	84,615,000	90,323	-	73,089
Limirolli Mario	Issuing	8,655,280	3,405	2,755	-
Litera Karel JUDr.	Issuing	13,292,238	1,824	1,476	-
Livio Canonica	Issuing - Escrow	34,985,676	28,742	23,258	-
Lífeyrissjóður Bænda	Issuing - Escrow	1,297,080,244	1,594,787	1,290,478	-
Lífeyrissjóður verzlunarmanna	Issuing - Escrow	419,925,419	519,285	420,198	-
Lífeyrissjóður Vestmannaeyja	Issuing	139,633,535	158,592	128,331	-
Lloyds TSB Bank plc	Issuing - Escrow	1,910,800	2,365	1,914	-
LLSM II L.P.	Issuing	4,289,150,149	5,315,814	4,301,478	-
LLSM L.P.	Issuing	13,916,820,112	17,253,740	13,961,470	-
LLSM L.P.	Disputed	161,635,047	200,561	-	162,291
London Borough of Bromley	Contingent	19,440,731	9,453	-	7,650
London Borough of Havering	Contingent	25,000,172	16,351	-	13,232
London Borough of Hillingdon	Contingent	57,669,933	56,889	-	46,034
London Borough of Sutton	Contingent	21,171,960	11,601	-	9,388
Lucio Cerciello	Issuing	17,484,520	14,360	11,621	-
Luis Maria Ybarra Zubiria	Issuing	38,562,459	33,180	26,849	-
Luzerner Pensionkasse	Issuing	1,149,927,319	1,412,195	1,142,728	-
M.R. Hohmann	Issuing	33,846,000	27,328	22,113	-
M+ Group B.V.	Issuing - Escrow	16,240,353	5,482	4,436	-
Maframa De Inversiones, Sicav S.A.	Issuing	17,100,003	6,549	5,299	-
Magnús R. Jónsson	Disputed	43,063,404	38,765	-	31,368
Magnús Tryggvason	Disputed	22,939,811	13,795	-	11,163
Malbrouck S.A.R.L.	Issuing - Escrow	1,083,072,000	1,329,239	1,075,601	-
Marble Ridge master Fund LP	Issuing	6,487,418,411	7,993,240	6,468,011	-
Marco D' Anna	Issuing	29,154,730	21,507	17,403	-
Margrét F. Sigurðardóttir	Disputed	16,714,491	6,070	-	4,912
Margrit Dosenbach Erben	Issuing	28,748,169	21,002	16,995	-
Maria Angeles Munoz Revenga	Issuing	8,681,515	3,437	2,782	-
Maria Aranda Borja	Issuing - Escrow	12,692,250	8,414	6,809	-
Maria Baietti Vinci	Issuing	9,521,272	4,479	3,625	-
Maria Romeo-Rita	Issuing	6,927,319	1,261	1,020	-
Maria del Pilar Montes-Jovellar Stern	Issuing - Escrow	10,999,950	6,314	5,110	-
Maria Fátima Torres Gestal	Issuing - Escrow	12,692,250	1,079	874	-
Maria Inmaculada Azpiroz Zulaica	Issuing	19,281,229	9,255	7,490	-
Marques De Murrieta S.A.	Issuing - Escrow	50,769,000	48,326	39,105	-
Marsano Carlo Andrea	Issuing - Escrow	51,911,922	49,744	40,253	-
Matthias Volkert	Issuing	16,798,500	6,175	4,997	-
Mattia Perpellini	Issuing	18,659,027	15,818	12,800	-
Maurizio Lombardini	Issuing	18,876,945	8,754	7,084	-
Max Jaeger Toggenburger	Issuing	12,596,075	960	777	-
Máj stavební bytové družstvo	Issuing	32,427,107	25,567	20,689	-
Mega International Commercial Bank Co., Ltd, Paris Branch	Issuing	699,525,518	853,323	690,497	-
Mega International Commercial Bank Co., Ltd. Amsterdam Branch	Issuing	874,380,967	1,070,289	866,062	-
Melco crown Gaming (Macau) Limited (formerly known as melco PBL Gaming (I	Disputed	2,275,012,074	2,808,234	-	2,272,382
Merrill Lynch International	Issuing	2,003,067,455	2,470,698	1,999,252	-
Mésto Kadan	Issuing - Escrow	45,858,220	42,233	34,174	-
Michel Bine	Issuing	270,768,000	321,308	259,998	-
Micheletti Giovanni	Issuing	24,244,411	22,748	18,408	-
Micheletti Pierfranco	Issuing	24,244,411	22,748	18,408	-
Milan Cerv	Issuing	23,261,416	14,194	11,486	-
Monarch Master Funding 2 (Luxemburg) S.a.r.l.	Issuing	34,595,291	42,709	34,560	-

COMPOSITION CREDITOR	TYPE OF ALLOCATION	CLAIM REFERENCE AMOUNT ISK	BOND ALLOCATION EUR	SHARE ALLOCATION ISK	SHARE SUBSCRIPTION RIGHTS ALLOCATION ISK
Montepio Global Fundo de Investimento Aberto	Issuing - Escrow	50,860,469	48,440	39,197	-
Montesierra Capital Sicav S.A.	Issuing - Escrow	25,965,839	17,550	14,201	-
Moody's Investors Service Ltd.	Issuing - Escrow	28,162,692	20,276	16,407	-
Mora Banc Grup, SA	Issuing	31,140,860	34,773	28,138	-
Morgan Stanley & Co. International Plc	Issuing	180,931,093	224,314	181,512	-
Morgan Stanley & Co. International Plc	Disputed	770,560,713	956,134	-	773,690
Morgan Stanley Bank International Limited	Issuing	51,892,938	64,064	51,840	-
Motor Insurers' Bureau	Issuing	698,995,245	852,665	689,964	-
Mutua de Propietarios	Issuing	129,779,805	146,365	118,437	-
Mutualfasa 2 F.I.	Issuing - Escrow	25,960,586	17,543	14,196	-
Mutualidad de Prevision Social de Peritos e Ingenieros Tecnicos Industriales A	Issuing - Escrow	86,587,178	92,770	75,069	-
Nasecad Inversiones SICAV, SA	Issuing - Escrow	25,783,274	17,323	14,018	-
Navarin Int. Corp.	Issuing - Escrow	268,202,051	318,124	257,421	-
Neue Bank AG	Issuing	116,609,588	130,023	105,213	-
NG. Boon Kuan	Disputed	17,628,126	7,204	-	5,830
NIBC Bank N.V.	Issuing	262,310,717	310,813	251,506	-
Nicolas Burchardt	Issuing - Escrow	20,408,311	10,654	8,621	-
Niels Hollmann	Issuing	51,937,146	49,776	40,278	-
Nomura Asset Management Deutschland KAG mbH	Issuing - Escrow	401,664,907	483,728	391,426	-
Nora Della Vedova	Issuing - Escrow	24,633,932	15,897	12,864	-
Norbert Neff-Heinrich	Issuing	45,231,361	41,455	33,545	-
Nordea Bank S.A.	Issuing	680,617,676	829,861	671,512	-
Norges Bank	Issuing - Escrow	955,315,103	1,170,714	947,325	-
Norra Skogsägarna ek.för	Issuing	158,391,640	181,868	147,165	-
North Atlantic Investors S.a.r.l.	Issuing	8,700,803	10,618	8,593	-
North Lincolnshire Council	Contingent	13,446,044	2,015	-	1,631
Nottingham City Council	Contingent	60,897,016	60,893	-	49,274
OBK scri	Issuing - Escrow	1,043,763,354	1,280,463	1,036,132	-
OC 530 Offshore Fund, Ltd.	Issuing - Escrow	351,995,379	436,766	353,425	-
Onofrio Petrosillo	Issuing - Escrow	6,927,319	1,261	1,020	-
Orafia 2000, Sicav, S.A.	Issuing	16,923,000	6,329	5,122	-
Orkusjóður	Disputed	57,929,055	57,211	-	46,294
Orkuveita Reykjavíkur	Disputed	56,307,731	55,199	-	44,666
Ottavi Nando	Issuing	25,965,839	17,550	14,201	-
Oya Esendal	Issuing	23,906,878	14,995	12,134	-
Ólafur Kjartansson	Disputed	70,206,176	72,444	-	58,621
Ólafur Kristjánsson	Issuing	13,818,449	2,477	2,005	-
P Stone Lion IE, A sub-fund of the permal managed account platform ICAV	Issuing	3,872,782,456	4,794,655	3,879,764	-
Pagoa Inversiones Sicav SA	Issuing	16,923,000	6,329	5,122	-
Paloma Ortega Alcaraz	Issuing - Escrow	7,050,968	192	156	-
Park Walk Limited	Issuing - Escrow	25,967,108	17,551	14,203	-
Paul Van Geert	Issuing	43,797,667	39,676	32,106	-
Paula Caballero Ortega	Issuing - Escrow	7,050,968	192	156	-
Páll Guðmundsson	Disputed	21,157,035	11,583	-	9,373
PBZ Verwaltungs AG	Issuing	17,491,438	7,034	5,692	-
PCI Fund LLC	Issuing	4,724,987,877	5,848,238	4,732,307	-
Pealma 1, Sicav, S.A.	Issuing	25,384,500	16,828	13,618	-
Pedro Jose Zelaya Larranaga	Issuing	19,281,229	9,255	7,490	-
Pensionskasse W. Moser-Bär AG	Issuing - Escrow	22,493,192	13,241	10,715	-
Permal Stone Lion Fund Ltd.	Issuing	1,033,721,409	1,266,858	1,025,123	-
Personalfürsorgestiftung der Büchi Bauunternehmung AG	Issuing	34,495,720	28,134	22,766	-
Personalfürsorgestiftung Stoll Giroflex	Issuing - Escrow	58,309,460	57,683	46,676	-
Personalfürsorgestiftung USM U.Scharer Sohne AG	Issuing	45,997,093	42,405	34,314	-
Petr Zadnicek	Issuing	19,408,562	9,413	7,617	-
PFS der Firma Glatt AG	Issuing	17,248,910	6,733	5,449	-
Pierre Finanz Luxembourg S.A.	Issuing - Escrow	24,244,409	15,414	12,473	-
Pierre-Alain Desmeules	Issuing	16,326,649	5,589	4,523	-
Pioneer Euro Convergence Bond	Issuing - Escrow	283,370,000	336,944	272,651	-
Pioneer Investments Austria GmbH	Issuing - Escrow	86,698,370	92,908	75,180	-
Pioneer Investments Total Return	Issuing - Escrow	3,400,440,000	4,204,699	3,402,380	-
Piraeus Bank S.A.	Issuing	464,492,277	561,686	454,509	-
PKE Pensionskasse Energie Genossenschaft	Issuing	1,049,570,280	1,287,669	1,041,963	-
PKE-CPE Vorsorgestiftung Energie	Issuing	816,332,440	998,260	807,778	-
Plymouth City Council	Contingent	12,049,346	282	-	228
Pojistovna VZP a.s.	Issuing	19,938,357	10,071	8,149	-
Pokojninska Druzba A, D.D., Kritni Sklad 1	Issuing	173,956,775	201,181	162,793	-
Police and Crime Commissioner for Kent	Contingent	12,247,452	527	-	427

COMPOSITION CREDITOR	TYPE OF ALLOCATION	CLAIM REFERENCE AMOUNT ISK	BOND ALLOCATION EUR	SHARE ALLOCATION ISK	SHARE SUBSCRIPTION RIGHTS ALLOCATION ISK
Portside Inversiones Sicav, S.A.	Issuing - Escrow	16,923,000	6,329	5,122	-
Pranom Bowen	Issuing - Escrow	34,497,820	28,136	22,768	-
Preventiva S.A.	Issuing	33,846,000	27,328	22,113	-
ProCredit Bank Kosovo	Issuing - Escrow	173,370,963	200,454	162,205	-
Promana Investments SA	Issuing - Escrow	56,620,240	55,587	44,980	-
Ptarmigan AB	Issuing - Escrow	13,876,098	2,548	2,062	-
Ragnar Pétursson	Disputed	12,253,028	534	-	433
Ragnheiður Jóna Jónsdóttir	Issuing	16,080,244	5,283	4,276	-
Raiffeisen Bank International AG	Issuing	52,284,000	64,800	52,436	-
Raiffeisen Privatbank eG	Issuing - Escrow	52,146,493	50,035	40,488	-
Raiffeisenbank Auerbach- Freihung eG	Issuing	174,881,380	202,329	163,722	-
Raiffeisenbank eG Bad Doberan	Issuing - Escrow	176,600,884	204,462	165,448	-
Raiffeisenbank Gastein, reg.Gen.m.b.H.	Issuing	360,318,380	432,424	349,912	-
Raiffeisenbank Wimsheim - Mömsheim eG	Issuing	17,642,806	7,222	5,844	-
Rannsóknarsjóður síðarútvegsins	Issuing - Escrow	40,560,000	35,659	28,855	-
RB Vita S.p.A	Issuing - Escrow	346,228,117	414,941	335,764	-
RBS COUTTS BANK LTD	Issuing - Escrow	17,410,245	6,934	5,611	-
Redcar and Cleveland Borough Council	Contingent	15,302,407	4,318	-	3,495
Reichmuth & Co	Issuing - Escrow	387,153,910	465,723	376,856	-
Renate Pardon-Salomo	Issuing - Escrow	8,746,419	3,518	2,847	-
René Wunderlin	Issuing - Escrow	23,323,784	14,271	11,549	-
Renta 4 Servicios de Inversion S.A.	Issuing - Escrow	692,456,235	844,551	683,399	-
Renta Capital 2004 Sicav	Issuing - Escrow	17,040,442	6,475	5,240	-
Richard Faber	Issuing	95,191,500	103,447	83,708	-
Richard Schwach	Issuing	17,688,698	7,279	5,891	-
Riga Music Industries Ltd.	Issuing - Escrow	43,326,947	39,092	31,633	-
RiverSource Life Insurance Co. of New York	Issuing	294,301,347	350,508	283,627	-
RiverSource Life Insurance Company	Issuing	3,894,413,290	4,817,636	3,898,360	-
Ríkisábyrgðasjóður	Issuing	13,955,608,242	17,287,200	13,988,546	-
Roa Patrimonio SICAV S.A.	Issuing - Escrow	17,307,057	6,806	5,507	-
Rosa María Esteve Pascual	Issuing - Escrow	19,461,450	9,479	7,671	-
Rosmi 10 Sicav SA	Issuing	16,923,000	6,329	5,122	-
Roxor Foundation	Issuing - Escrow	34,497,820	28,136	22,768	-
RR Du Mouvement Desjardins	Issuing - Escrow	44,793,030	40,911	33,105	-
Saldana De Inversiones, Sicav, S.A.	Issuing	16,923,000	6,329	5,122	-
Sameinaði Lífeyrissjóðurinn	Issuing - Escrow	131,412,587	161,973	131,067	-
Samhall AB	Issuing - Escrow	791,958,201	968,016	783,305	-
Santa Y Real Casa De Misericordia De Bilbao	Issuing	28,921,844	21,218	17,169	-
Sarasin Investmentfonds AG, Sarasin Commodity Fund (USD)	Issuing - Escrow	577,683,083	702,137	568,159	-
Scottish Borders Council	Contingent	19,267,961	9,239	-	7,476
Sculptor Investments S.A.R.L.	Issuing - Escrow	88,630,721	109,975	88,991	-
Seðlabanki Íslands	Issuing - Escrow	101,451,758	125,869	101,852	-
Seedamm Kulturzentrum	Issuing - Escrow	91,994,186	99,480	80,498	-
Seiji Koga	Issuing	169,230,000	195,316	158,047	-
Sequefondo F.I	Issuing - Escrow	17,307,057	6,806	5,507	-
Serge Kazandjian	Issuing	14,949,056	3,880	3,140	-
Servizio Italia SPA	Issuing	45,872,641	42,251	34,189	-
Severoceská vodárenská společnost a.s	Issuing	13,140,754	1,636	1,324	-
Sigmund Ellingbø	Issuing	21,246,500	11,694	9,463	-
Sigríður E Zoéga	Issuing - Escrow	40,000,000	34,964	28,292	-
Sigrún J. Sveinbjörnsdóttir	Disputed	12,809,327	1,225	-	991
Sigrún Sveinbjörnsdóttir	Disputed	16,737,102	6,098	-	4,935
Sigurður Vilhelm Benediktsson	Disputed	22,699,984	13,497	-	10,922
Silver Point Luxembourg Platform S.A.R.L.	Issuing	231,963,421	287,614	232,733	-
Simsa Vaclav Ing.	Issuing	22,596,804	13,369	10,819	-
Sjávarútvegs- og Landbúnaðarráðuneytið	Disputed	81,811,621	86,845	-	70,274
Sjoerd De Ruiter	Issuing - Escrow	14,394,646	3,192	2,583	-
Skinney-Þinganes	Disputed	20,303,701	10,524	-	8,516
Società Cattolica di Assicurazione - società cooperativa	Issuing	174,811,309	202,242	163,651	-
Sokolovská uhelná, právní nástupce, a.s.	Issuing	32,473,175	25,624	20,735	-
Solvay Pensionskasse	Issuing - Escrow	14,642,189	3,499	2,832	-
Southpaw Credit Opportunity Master Fund LP	Issuing	9,397,465,610	11,645,989	9,423,761	-
Sparkasse Bank Malta	Issuing - Escrow	67,692,000	69,325	56,097	-
Sparkasse Freiburg - Nördlicher Breisgau	Issuing	1,739,772,956	2,144,093	1,734,969	-
Spartaco Esposito	Issuing	8,163,325	2,794	2,261	-
SPB hf.	Issuing - Escrow	120,924,687	150,016	121,391	-
Stafir lífeyrissjóður	Issuing - Escrow	84,099,709	99,192	80,265	-

COMPOSITION CREDITOR	TYPE OF ALLOCATION	CLAIM REFERENCE AMOUNT ISK	BOND ALLOCATION EUR	SHARE ALLOCATION ISK	SHARE SUBSCRIPTION RIGHTS ALLOCATION ISK
Stahl- und Apparatebau Hans Leffer GmbH & Co. KG	Issuing	692,061,008	844,061	683,002	-
Statutární mesto Mladá Boleslav	Issuing	25,919,864	17,493	14,155	-
Statutární mesto Hradec Králové	Issuing	495,135,859	599,710	485,277	-
Stefano Baietti	Issuing	9,521,274	4,479	3,625	-
Stefnir – Skuldabréf Stutt	Issuing	44,708,887	40,807	33,020	-
Stiftung Auffangeinrichtung BVG	Issuing	1,149,927,319	1,412,195	1,142,728	-
Stiftung der Gottfried-Keller-Loge I.O.O.F. Zürich	Issuing - Escrow	17,247,804	6,732	5,448	-
Stiftung für Kinder	Issuing - Escrow	74,297,385	77,521	62,729	-
Stiftung Krankenkasse Wadenswil	Issuing - Escrow	57,492,866	56,669	45,856	-
Stiftung Zewo	Issuing - Escrow	20,408,311	10,654	8,621	-
Stonehill Master Fund, Ltd.	Issuing	14,409,964,377	17,850,979	14,444,747	-
Styrktarsjóður BSRB	Disputed	64,849,011	65,797	-	53,242
Styrktarsjóður Háskóla Íslands	Disputed	250,000,000	295,538	-	239,145
Styrktarsjóður hjartveikra barna	Disputed	23,243,563	14,172	-	11,468
Sumiswalder Kranken- u. Unfallkasse	Issuing - Escrow	56,232,979	55,106	44,591	-
Sunny Bank Ltd.	Issuing - Escrow	667,813,644	813,974	658,656	-
Sussex Police Authority	Contingent	26,154,373	17,784	-	14,391
Svavar B Bjarnasson	Disputed	14,530,144	3,360	-	2,719
Svenska Pappersindustriarbetareförbundet	Issuing	237,587,460	280,136	226,682	-
Swiss & Global AM as fund management company og Ebnat Strategie 1	Issuing - Escrow	229,971,465	270,686	219,035	-
Swiss Life AG	Issuing	114,992,732	140,730	113,877	-
Sófnunarsjóður lífeyrisréttinda	Disputed	190,257,361	236,077	-	191,030
Sófnunarsjóður lífeyrisréttinda	Issuing - Escrow	792,921,076	969,211	784,271	-
Sófnunarsjóður lífeyrisréttinda	Disputed	2,004,390,927	2,487,108	-	2,012,531
Tass Wertpapierhandelsbank GmbH	Disputed	221,352,840	259,992	-	210,382
Teresa Gomez-Arroyo	Issuing	16,923,000	6,329	5,122	-
TETI INTERNATIONAL ASSET MANAGEMENT (in liquidation) as managed by	Issuing - Escrow	51,874,715	49,698	40,215	-
The Bank of New York Mellon	Issuing	219,855,694	258,134	208,879	-
The Bow Bells House Limited Partnership	Issuing	480,236,778	581,223	470,317	-
The London Borough of Brent	Contingent	38,540,626	33,153	-	26,827
The London Borough of Enfield	Contingent	19,885,407	10,005	-	8,096
The London Borough of Haringey	Contingent	76,021,749	79,661	-	64,461
The Royal Bank of Scotland Plc	Issuing - Escrow	18,455,238	22,874	18,510	-
The Tamarind Fund	Issuing - Escrow	172,066,906	198,836	160,896	-
Thomas Seeber	Issuing	8,656,191	3,406	2,756	-
Timber European Distressed DAC	Issuing - Escrow	688,860,694	854,759	691,658	-
Torkil Lehn	Issuing	23,178,000	14,090	11,402	-
Toronto Dominion Bank	Disputed	857,855,131	1,049,783	-	849,469
Transparenta Sammelstiftung fuer berufliche Vorsorge	Issuing	46,647,568	43,212	34,967	-
Tredos De Inversiones, Sicav, S.A.	Issuing	16,923,000	6,329	5,122	-
Trinity Investments Limited	Issuing	51,883,057,545	64,348,721	52,070,030	-
Tryggingarsjóður innstæðueigenda og fjárfesta (TIF)	Issuing	6,773,551,530	8,390,157	6,789,191	-
UBS (Italia) S.P.A	Issuing - Escrow	43,720,345	39,580	32,028	-
UBS AG (London Branch)	Issuing	713,061,358	870,118	704,087	-
UBS AG (London Branch)	Disputed	253,839	314	-	255
Ueli Bösch AG Staudengärtnerlei	Issuing - Escrow	18,058,012	7,737	6,261	-
Ulfur Sigurmundsson	Issuing - Escrow	122,381,680	137,185	111,009	-
Unimex group a.s.	Issuing	64,946,350	65,918	53,340	-
Union Investment Institutional GmbH	Issuing - Escrow	174,811,957	214,487	173,560	-
Union Investment Luxembourg S.A.	Issuing - Escrow	1,168,340,807	1,435,043	1,161,216	-
UNIPOL SGR S.P.A.	Disputed	96,320,131	104,847	-	84,841
UnipolSai Assicurazioni S.p.A.	Disputed	96,320,131	119,516	-	96,711
UnipolSai Assicurazioni S.p.A.	Issuing	5,124,453,630	6,343,907	5,133,396	-
University of Cambridge	Contingent	32,589,921	25,769	-	20,852
Valdefrades De Inversiones, Sicav, S.A.	Issuing - Escrow	16,923,000	6,329	5,122	-
Varasjóður húsnæðismála	Disputed	256,783,511	303,955	-	245,956
Vátryggingafélag Íslands hf.	Issuing - Escrow	44,300,000	49,237	39,842	-
VBS fjárfestingarbanki hf.	Disputed	334,687,560	400,621	-	324,177
Verizon France	Disputed	181,753	225	-	182
Verizon Ireland Ltd.	Disputed	259,816,973	322,388	-	260,872
Verizon Ireland Ltd.	Issuing - Escrow	76,640,957	80,429	65,082	-
Verfallssjóður BSRB	Disputed	52,270,629	50,189	-	40,613
Victor Baumgartner	Issuing	23,321,918	14,269	11,547	-
Ville Montreal-Oblig	Issuing - Escrow	132,199,380	149,367	120,866	-
Visana Versicherungen AG	Issuing	538,133,228	653,062	528,449	-
VMA Invest APS	Issuing - Escrow	23,834,257	14,905	12,061	-
Volksbank Achem eG	Issuing	524,644,138	636,325	514,905	-

COMPOSITION CREDITOR	TYPE OF ALLOCATION	CLAIM REFERENCE AMOUNT ISK	BOND ALLOCATION EUR	SHARE ALLOCATION ISK	SHARE SUBSCRIPTION RIGHTS ALLOCATION ISK
Volksbank Almtal e. Gen	Issuing - Escrow	87,440,689	93,829	75,926	-
Volksbank Bonn Rhein-Sieg	Issuing	435,795,450	526,079	425,695	-
Volksbank Bruchsal-Bretten eG	Issuing	347,523,013	416,547	337,064	-
Volksbank Friedburg registrierte Genossenschaft mit beschränkter Haftung	Issuing - Escrow	176,976,432	204,928	165,825	-
Volksbank Hohenzollern-Balingen eG	Issuing	260,642,260	308,743	249,831	-
Volksbank Invest Kapitalanlagegesellschaft m.b.H	Issuing - Escrow	179,849,166	208,493	168,710	-
Volksbank Rathenow eG	Issuing	353,201,766	423,594	342,766	-
Volksbank Spree-Neisse eG	Issuing	163,186,996	187,818	151,980	-
Vorsorgestiftung VSAO	Issuing - Escrow	287,481,830	342,047	276,779	-
VR Bank eG Steinlach-Wiesaz-Harten	Issuing	87,859,388	94,349	76,346	-
Vrsánská uhelná a.s.	Issuing	202,552,821	236,664	191,505	-
Výbor dobré vůle- Nadace Olgy Havlové	Issuing	19,483,905	9,507	7,693	-
West LB Mellon PFR-Fonds	Issuing - Escrow	346,365,955	415,112	335,903	-
West LB Mellon PLV Fonds Seg 3	Issuing - Escrow	667,447,197	813,519	658,288	-
West Sussex County Council	Contingent	49,669,859	46,962	-	38,002
WGZ BANK AG Westdeutsche Genossenschafts-Zentralbank	Issuing	335,970,000	402,212	325,464	-
Wichert Van Olst	Issuing	16,530,796	5,842	4,728	-
Wilhelmus Jacobus Cornelis van Nieuwerkerk	Issuing - Escrow	3,082,878	891	721	-
Willard Fiske Ólason	Disputed	40,868,668	36,042	-	29,165
Willi Meier	Issuing - Escrow	52,478,514	50,447	40,822	-
William Lee Ltd	Issuing	238,778,234	281,614	227,878	-
Willy Bürzle	Issuing	8,745,719	3,517	2,846	-
Wiltshire Council	Contingent	34,478,907	28,113	-	22,749
Wingspan Master Fund LP	Issuing	56,579,878,895	70,161,089	56,773,311	-
Wokingham Borough Council	Contingent	11,877,334	68	-	56
Wolfgang Renz	Issuing	11,199,000	6,561	5,309	-
Xifo S.A	Issuing - Escrow	17,488,139	7,030	5,689	-
Yuri Laurent Nick Koster	Issuing	15,189,562	4,178	3,381	-
Zaccaria Gian Luigi	Issuing	8,550,663	3,275	2,650	-
Zoran J. van Gessel	Issuing	26,876,037	18,679	15,115	-
Zubigon Inversiones 2002, Sicav, S.A.	Issuing	16,923,000	6,329	5,122	-
Zubiren Capital SICAV S.A.	Issuing - Escrow	17,307,057	6,806	5,507	-
Zucchetti Alessandro	Issuing	25,717,587	17,242	13,952	-
Þorgils Ámundason	Issuing	14,725,156	3,602	2,915	-
Þóra Óskarsdóttir	Disputed	47,018,578	43,673	-	35,340
Þórbjörn Ólafsson	Disputed	27,983,841	20,054	-	16,228
Örn Johnson	Disputed	28,114,301	20,216	-	16,358
	Total	1,652,540,182,268	2,041,381,857	1,600,000,000	51,856,141