

DIM Vastgoed N.V.

CONSOLIDATED DEBT SUMMARY

As of June 30, 2009

(in thousands)

Debt Instrument	Maturity date	Rate (1)	jun 30, 2009 balance
Mortgage debt			
Carolina Pavilion	09-30-09	7,730%	\$ 39.608
Carolina Pavilion	09-30-09	8,020%	12.873
Hammocks Town Center	06-26-12	6,950%	11.927
Salem Road Station	10-31-12	6,000%	5.900
Brawley Commons	07-01-13	6,250%	6.832
Keith Bridge Commons	09-17-13	4,800%	8.845
Sunrise Town Center	04-30-14	5,690%	10.399
The Vineyards at Chateau Elan	06-30-14	5,880%	9.914
Grayson Village	12-14-14	5,210%	9.908
Golden Park Village	12-22-14	5,250%	7.407
The Shops at Lake Tuscaloosa	12-22-14	5,450%	7.201
Eustis Village	05-10-15	5,450%	13.417
Freehome Village	05-18-15	5,150%	9.976
Governors Town Square	07-01-15	5,200%	10.498
Loganville Town Center	07-28-15	4,890%	10.182
Wilmington Island Shopping Center	08-29-15	5,050%	9.643
South Plaza Shopping Center	12-08-15	5,420%	16.939
Glengary Shoppes	03-30-16	5,750%	16.908
Magnolia Shoppes	05-18-16	6,160%	14.564
Dublin Village	12-11-16	5,780%	6.800
Greensboro Village Shopping Center	01-11-17	5,520%	9.876
Whitaker Square	11-21-17	6,320%	9.750
Total mortgage debt - nominal value	4,65	6,06%	\$ 259.367
	(wtd-avg maturity)	(wtd-avg interest rate)	