

DIM Vastgoed

CONSOLIDATED DEBT SUMMARY

As of 31 March 2009

(in thousands)

Debt Instrument	Maturity date	Rate	mrt 31, 2009 balance
Mortgage debt			
Carolina Pavilion (4) (first)	09-30-09	7,730%	40.236
Carolina Pavilion (4) (second)	09-30-09	8,020%	12.901
Hammocks Town Center	06-26-12	6,950%	11.972
Salem Road Station	10-31-12	6,000%	5.926
Brawley Commons	07-01-13	6,250%	6.850
Keith Bridge Commons	09-17-13	4,800%	8.890
Sunrise Town Center	04-30-14	5,690%	10.449
The Vineyards at Chateau Elan	06-30-14	5,880%	9.953
Grayson Village	12-14-14	5,210%	9.951
Golden Park Village	12-22-14	5,250%	7.438
The Shops at Lake Tuscaloosa	12-22-14	5,450%	7.230
Eustis Village	05-10-15	5,450%	13.467
Freehome Village	05-18-15	5,150%	10.018
Governors Town Square	07-01-15	5,200%	10.542
Loganville Town Center	07-28-15	4,890%	10.226
Wilmington Island Shopping Center	08-29-15	5,050%	9.684
South Plaza Shopping Center	12-08-15	5,420%	17.005
Glengary Shoppes	03-30-16	5,750%	16.960
Magnolia Shoppes	05-18-16	6,160%	14.610
Dublin Village	12-11-16	5,520%	6.800
Greensboro Village Shopping Center	01-11-17	5,520%	9.910
Whitaker Square	11-21-17	6,320%	9.750
Total mortgage debt - nominal value	4,99	6,06%	\$ 260.768
	(wtd-avg maturity)	(wtd-avg interest rate)	
Change in valuation due to valuation at amortized cost			(1.302)
Total mortgage debt - amortized cost value		6,19%	\$ 259.466

(4) Carolina Pavilion is encumbered by two separate mortgages.