

Mortgage debt - DIM Vastgoed - As of 1 October 2009

**Balance per 1 October
2009 (\$'000)**

Carolina Pavilion *	01-01-10	9,02%		11.945
Carolina Pavilion *	04-01-10	8,73%	\$	39.443
Hammocks Town Center	06-26-12	6,95%		11.881
Salem Road Station	11-11-12	6,00%		5.874
Brawley Commons	07-01-13	6,25%		6.814
Keith Bridge Commons	10-11-13	4,80%		8.800
Sunrise Town Center	04-30-14	5,69%		10.349
The Vineyards at Chateau Elan	07-11-14	5,88%		9.875
Grayson Village	01-11-15	5,21%		9.865
Golden Park Village	01-11-15	5,25%		7.375
The Shops at Lake Tuscaloosa	01-11-15	5,45%		7.171
Eustis Village	05-11-15	5,45%		13.366
Freehome Village	07-11-15	5,15%		9.933
Governors Town Square	06-01-15	5,20%		10.454
Loganville Town Center	08-11-15	4,89%	\$	10.137
Wilmington Island Shopping Center	11-11-15	5,05%		9.602
South Plaza Shopping Center	01-11-16	5,42%		16.873
Glengary Shoppes	06-11-16	5,75%		16.856
Magnolia Shoppes	07-11-16	6,16%		14.517
Dublin Village	12-11-16	5,78%		6.800
Greensboro Village Shopping Center	02-11-17	5,52%		9.840
Whitaker Square	12-01-17	6,32%		9.750
Total mortgage debt - nominal value	4,62	6,25%	\$	257.520
Change in valuation due to valuation at amortized cost	(wtd-avg maturity)	(wtd-avg interest rate)		1.131-
Total mortgage debt - amortized cost value		6,38%	\$	256.389