

Mortgage debt - DIM Vastgoed - As of 30 June 2010
**Balance at 30 June
2010 (\$'000)**

Carolina Pavilion	12-31-10	9,02%	\$	11.892
Carolina Pavilion	12-31-10	8,73%		39.256
Hammocks Town Center	07-01-12	6,95%		11.733
Salem Road Station	11-11-12	6,00%		5.790
Brawley Commons	07-01-13	6,25%		6.753
Keith Bridge Commons	11-11-13	4,80%		8.658
Sunrise Town Center	04-30-14	5,69%		10.191
The Vineyards at Chateau Elan	07-11-14	5,88%		9.748
Grayson Village	01-11-15	5,21%		9.728
Golden Park Village	01-11-15	5,25%		7.273
The Shops at Lake Tuscaloosa	01-11-15	5,45%		7.075
Eustis Village	05-11-15	5,45%		13.204
Freehome Village	07-11-15	5,15%		9.798
Governors Town Square	06-01-15	5,20%		10.312
Loganville Town Center	08-11-15	4,89%		9.994
Wilmington Island Shopping Center	11-11-15	5,05%		9.472
South Plaza Shopping Center	01-11-16	5,42%		16.661
Glengary Shoppes	06-11-16	5,75%		16.687
Magnolia Shoppes	07-11-16	6,16%		14.363
Dublin Village	12-11-16	5,78%		6.746
Greensboro Village Shopping Center	02-11-17	5,52%		9.728
Whitaker Square	12-01-17	6,32%		9.698
Total mortgage debt - nominal value	4,62	6,26%	\$	254.760
Change in valuation due to valuation at amortized cost	(wtd-avg maturity)	(wtd-avg interest rate)		973-
Total mortgage debt - amortized cost value		6,37%	\$	253.787