

Mortgage debt - DIM Vastgoed - As of 31 December 2009

**Balance per 31
December 2009
(\$'000)**

Carolina Pavilion	04-01-10	9,02%	\$	11.932
Carolina Pavilion	04-01-10	8,73%		39.397
Hammocks Town Center	07-01-12	6,95%		11.833
Salem Road Station	11-11-12	6,00%		5.846
Brawley Commons	07-01-13	6,25%		6.794
Keith Bridge Commons	11-11-13	4,80%		8.753
Sunrise Town Center	04-30-14	5,69%		10.298
The Vineyards at Chateau Elan	07-11-14	5,88%		9.833
Grayson Village	01-11-15	5,21%		9.820
Golden Park Village	01-11-15	5,25%		7.341
The Shops at Lake Tuscaloosa	01-11-15	5,45%		7.139
Eustis Village	05-11-15	5,45%		13.313
Freehome Village	07-11-15	5,15%		9.889
Governors Town Square	06-01-15	5,20%		10.407
Loganville Town Center	08-11-15	4,89%		10.090
Wilmington Island Shopping Center	11-11-15	5,05%		9.560
South Plaza Shopping Center	01-11-16	5,42%		16.803
Glengary Shoppes	06-11-16	5,75%		16.801
Magnolia Shoppes	07-11-16	6,16%		14.466
Dublin Village	12-11-16	5,78%		6.787
Greensboro Village Shopping Center	02-11-17	5,52%		9.803
Whitaker Square	12-01-17	6,32%		9.750
Total mortgage debt - nominal value	4,62	6,25%	\$	256.655
	(wtd-avg maturity)	(wtd-avg interest rate)		
Change in valuation due to valuation at amortized cost				1.078-
Total mortgage debt - amortized cost value		6,38%	\$	255.577