| Counterparty                                      | Debtor              | Contract Description  | Est. Cure   | Decision | Bond #     |
|---|---------------------|---|-------------|----------|------------|
| Beaumeade Associates LLP                          | Ashburn Campus, LLC | Agreement dated 7/3/2008, Sale of Real<br>Property to Beaumeade Associates, Grant<br>of Easement by Beaumeade Associate | \$0.00      | Accept   |            |
| Beaumeade Associates LLP                          | Ashburn Campus, LLC | Agreement dated 7/3/2008, Sale of Real<br>Property to Beaumeade Associates, Grant<br>of Easement by Beaumeade Associate | \$0.00      | Accept   |            |
| Dewberry & Davis, LLC                             | Ashburn Campus, LLC | Land Development Engineering and Boring Stakeout Services dated 8/22/2006   | \$15,000.00 | Accept   |            |
| Dewberry & Davis, LLC                             | Ashburn Campus, LLC | Gloucester Parkway Land Developmnet<br>Engineering Services and Design dated<br>5/15/2006                               | \$0.00      | Accept   |            |
| Edward St John LLC and<br>Beaumeade Investors LLC | Ashburn Campus, LLC | Declaration dated 12/16/06 runs with land -<br>affecting Ashby Ponds; twice amended                                     | \$0.00      | Accept   |            |
| Edward St John LLC and Beaumeade Investors LLC    | Ashburn Campus, LLC | Declaration dated 12/16/06 runs with land -<br>affecting Ashby Ponds; twice amended                                     | \$0.00      | Accept   |            |
| Edward St John LLC and Beaumeade Investors LLC    | Ashburn Campus, LLC | Declaration dated 12/16/06 runs with land -<br>affecting Ashby Ponds; twice amended                                     | \$0.00      | Accept   |            |
| Erickson Construction LLC                         | Ashburn Campus, LLC | Construction Agreement for AshbyPonds,<br>Gloucester Parkway, Phases 1 & 2, dated<br>6/11/07                            | \$0.00      | Accept   |            |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | Ashby Ponds Neighborhood 1  | \$0.00      | Accept   | LPM7591450 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | Ashby Ponds Neighborhood 1  | \$0.00      | Accept   | LPM7591463 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | Bond to Board of Supervisors of Loudon County, Virginia   | \$0.00      | Accept   | LPM7592417 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | Bond to Board of Supervisors of Loudon County, Virginia   | \$0.00      | Accept   | LPM8893828 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | For Ashby Ponds Gloucester Parkway<br>Extended Phase 1  | \$0.00      | Accept   | LPM7593263 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | For Ashby Ponds Gloucester Parkway<br>Extended Phase 1  | \$0.00      | Accept   | LPM7593417 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | Bond to Board of Supervisors of Loudon<br>County, Virginia  | \$0.00      | Accept   | LPM7591570 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | For Ashby Ponds Gloucester Roadway<br>Extended Phase 2 - Original Bond  | \$0.00      | Accept   | LPM8920428 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | For Ashby Ponds Gloucester Roadway<br>Extended Phase 2 - Revised Bond   | \$0.00      | Accept   | LPM7599103 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | For Ashby Ponds Gloucester Parkway<br>Extended Phase 2 - Pond   | \$0.00      | Accept   | LPM7599106 |
| Fidelity and Deposit Company of Maryland          | Ashburn Campus, LLC | For Ashby Ponds Neighborhood 1  | \$0.00      | Accept   | 8953963    |
| Loudon County Sanitation<br>Authority             | Ashburn Campus, LLC | Water & Sewer Agreement dated 7/31/07   | \$0.00      | Accept   |            |

| Counterparty                                    | Debtor              | Contract Description  | Est. Cure | Decision | Bond # |
|---|---------------------|---|-----------|----------|--------|
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | For Ashby Ponds Gloucester Parkway<br>Extended Phase 1  | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | Water Line Connection Agreement dtd<br>5/27/08 - regarding Ashby Pond   | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | Agreement dtd 9/10/07 - Ashby Ponds<br>Gloucester Parkway Extended Phase 1  | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | Ashby Ponds Neighborhood 1  | \$0.00    | Accept   |        |
| Loudon County Sanitation                        | Ashburn Campus, LLC | Ashby Ponds Neighborhood 1  | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | For Ashby Ponds Gloucester Parkway<br>Extended Phase 1  | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | Bond to Board of Supervisors of Loudon County, Virginia   | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | For Ashby Ponds Gloucester Roadway<br>Extended Phase 2 - Original Bond  | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | For Ashby Ponds Gloucester Roadway<br>Extended Phase 2 - Revised Bond   | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | For Ashby Ponds Gloucester Parkway<br>Extended Phase 2 - Pond   | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | For Ashby Ponds Neighborhood 1  | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | Performance Bond 1760993, dtd 11/08/07  | \$0.00    | Accept   |        |
| Loudon County Sanitation<br>Authority           | Ashburn Campus, LLC | Payment Bond 1760993, dtd 11/08/07  | \$0.00    | Accept   |        |
| Loudon County, Virginia                         | Ashburn Campus, LLC | Regarding Ashby Ponds - temporary<br>construction trailers  | \$0.00    | Accept   |        |
| Marks-Thomas & Associates                       | Ashburn Campus, LLC | AIA B163-1993 Agreement Between<br>Owner and Architect Dated 9/18/2006  | \$0.00    | Accept   |        |
| The Board of Supervisors of<br>Loudon County VA | Ashburn Campus, LLC | Agreement dtd 5/14/07 - Performance<br>Agreement with the Loudon County Board<br>of Supervisors to complete Ashby Bonds -<br>Neighborhood Development by 5/14/09                            | \$0.00    | Accept   |        |
| The Board of Supervisors of<br>Loudon County VA | Ashburn Campus, LLC | Agreement dtd 5/16/07 - Performance<br>Agreement with the Loudon County Board<br>of Supervisors to complete onsite storm<br>water management facilities by 5/16/09                          | \$0.00    | Accept   |        |
| The Board of Supervisors of Loudon County VA    | Ashburn Campus, LLC | Bond to Board of Supervisors of Loudon<br>County, Virginia  | \$0.00    | Accept   |        |
| The Board of Supervisors of Loudon County VA    | Ashburn Campus, LLC | Agreement dtd 8/29/07 to build storm<br>drainage system, roads and submission of<br>as-built plans for the Ashby Pond<br>Gloucester Extended Parkway Phase 1, to<br>be completed by 8/29/08 | \$0.00    | Accept   |        |

| Counterparty                                    | Debtor                    | Contract Description  | Est. Cure | Decision | Bond #    |
|---|---------------------------|---|-----------|----------|-----------|
| The Board of Supervisors of Loudon County VA    | Ashburn Campus, LLC       | Agreement dtd 3/27/08 to build storm<br>drainage system, roads and submission of<br>as-built plans for the Ashby Pond<br>Gloucester Extended Parkway Phase 1, to<br>be completed by 3/27/09 | \$0.00    | Accept   |           |
| The Board of Supervisors of Loudon County VA    | Ashburn Campus, LLC       | Bond to Board of Supervisors of Loudon County, Virginia   | \$0.00    | Accept   |           |
| The Board of Supervisors of<br>Loudon County VA | Ashburn Campus, LLC       | Agreement dtd 3/28/08 - Performance<br>Agreement with the Loudon County Board<br>of Supervisors to complete onsite storm<br>water management facilities by 3/28/09                          | \$0.00    | Accept   |           |
| The Board of Supervisors of Loudon County VA    | Ashburn Campus, LLC       | Bond 1760990, dtd 8/29/07   | \$0.00    | Accept   |           |
| The Board of Supervisors of Loudon County VA    | Ashburn Campus, LLC       | Bond 1760996, dtd 11/27/07  | \$0.00    | Accept   |           |
| The Hanover Insurance<br>Company                | Ashburn Campus, LLC       | Bond 1760990, dtd 8/29/07   | \$0.00    | Accept   | 1760990   |
| The Hanover Insurance<br>Company                | Ashburn Campus, LLC       | Bond 1760996, dtd 11/27/07  | \$0.00    | Accept   | 1760996   |
| Western Surety Company                          | Ashburn Campus, LLC       | Regarding Ashby Ponds - temporary<br>construction trailers  | \$0.00    | Accept   | 929417733 |
| PNC Bank, National<br>Association               | Concord Campus GP,<br>LLC | PNC Credit Expires 12/7/2010  | \$0.00    | Accept   |           |
| Bohler Engineering                              | Concord Campus, LP        | Concord Township, Delaware County, PA -<br>Campus Master Planning   | \$0.00    | Accept   |           |
| Brandolini Property<br>Management Inc           | Concord Campus, LP        | Maris Grove   | \$0.00    | Accept   |           |
| Chester Water Authority                         | Concord Campus, LP        | Maris Grove   | \$0.00    | Accept   |           |
| Chester Water Authority                         | Concord Campus, LP        | Maris Grove Phase 3   | \$0.00    | Accept   |           |
| Chester Water Authority                         | Concord Campus, LP        | Maris Grove   | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP                                | Concord Campus, LP        | Maris Grove Neighborhood Phase 1  | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP                                | Concord Campus, LP        | Performance Bond, Maris Grove -<br>Neighborhood No. 2   | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP                                | Concord Campus, LP        | Maris Grove Neighborhood Phase 1-<br>Evergreen Dr   | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP                                | Concord Campus, LP        | Maris Grove   | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP                                | Concord Campus, LP        | Maris Grove   | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP                                | Concord Campus, LP        | Maris Grove   | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP                                | Concord Campus, LP        | Maris Grove   | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP<br>SEWER AUTHORITY             | Concord Campus, LP        | Maris Grove Neighborhood 2  | \$0.00    | Accept   |           |
| Concord Township Sewer<br>Authority             | Concord Campus, LP        | Maris Grove Neighborhood 1  | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP<br>SEWER AUTHORITY             | Concord Campus, LP        | Maris Grove Neighborhood 2  | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP<br>SEWER AUTHORITY             | Concord Campus, LP        | Maris Grove Neighborhood 1  | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP<br>SEWER AUTHORITY             | Concord Campus, LP        | Maris Grove Neighborhood 3  | \$0.00    | Accept   |           |
| CONCORD TOWNSHIP<br>SEWER AUTHORITY             | Concord Campus, LP        | Maris Grove Campus  | \$0.00    | Accept   |           |

| Counterparty                                 | Debtor                        | Contract Description   | Est. Cure   | Decision | Bond #     |
|--|-------------------------------|--|-------------|----------|------------|
| CONCORD TOWNSHIP<br>SEWER AUTHORITY          | Concord Campus, LP            | Maris Grove Neighborhood 3   | \$0.00      | Accept   |            |
| Concord Township Sewer<br>Authority          | Concord Campus, LP            | Maris Grove Neighborhood 3   | \$0.00      | Accept   |            |
| Fidelity and Deposit Company of Maryland     | Concord Campus, LP            | Maris Grove Neighborhood 1   | \$0.00      | Accept   | 8953970    |
| Fidelity and Deposit Company of Maryland     | Concord Campus, LP            | Maris Grove Neighborhood 3   | \$0.00      | Accept   | 8953978    |
| Marks-Thomas & Associates                    | Concord Campus, LP            | Maris Grove Residential Buildijng 2.5  | \$129.53    | Accept   |            |
| Dallas County Texas                          | Dallas Campus, LP             | Private development in city and County of<br>Dallas  | \$0.00      | Accept   |            |
| JHP  | Dallas Campus, LP             | AIA B163-1993 Agreement Between<br>Owner and Architect dated 5/5/2005  | \$0.00      | Accept   |            |
| American Panel Tec                           | Erickson Construction,<br>LLC |  | \$0.00      | Accept   |            |
| Ashburn Campus, LLC                          | Erickson Construction,<br>LLC | Construction Agreement for AshbyPonds,<br>Gloucester Parkway, Phases 1 & 2, dated<br>6/11/07   | \$0.00      | Accept   |            |
| ClimateMaster, Inc.                          | Erickson Construction,<br>LLC | Materials Contract Between<br>ClimateMaster, Inc. and Erickson<br>Construction, LLC dated 10/30/2008   | \$0.00      | Accept   |            |
| ClimateMaster, Inc.                          | Erickson Construction,<br>LLC | Materials Contract Between<br>ClimateMaster, Inc. and Erickson<br>Construction, LLC dated 10/30/2008   | \$0.00      | Accept   |            |
| CONCRETE FOUNDATIONS<br>& FLATWORK           | Erickson Construction,<br>LLC | Wind Crest Subcontract between Concrete<br>Foundations & Flatwork and Erickson<br>Contruction, LLC dated 9/24/2008   | \$15,000.00 | Accept   |            |
| DURO ELECTRIC CO                             | Erickson Construction,<br>LLC | Wind Crest Subcontract between Duro<br>Electric Co. and Erickson Contruction, LLC<br>dated 10/08/2008  | \$0.00      | Accept   |            |
| Fidelity and Deposit Company of Maryland     | Erickson Construction,<br>LLC | Work on IL Rt21, US Hwy 45   | \$0.00      | Accept   | LPM8893829 |
| First Nation Insurance<br>Company of America | Erickson Construction,<br>LLC | Perforamance Bond Between Erickson<br>Construction, LLC (Owner) and Regional<br>Construction Resources, Inc. (Contractor),<br>and First National Insurance (Surety).<br>Dated 10/19/2008 | \$0.00      | Accept   |            |
| First Nation Insurance<br>Company of America | Erickson Construction,<br>LLC | Perforamance Bond Between Erickson<br>Construction, LLC (Owner) and Regional<br>Construction Resources, Inc. (Contractor),<br>and First National Insurance (Surety).<br>Dated 11/19/2008 | \$0.00      | Accept   |            |
| Illinois Department of<br>Transportation     | Erickson Construction,<br>LLC | Work on IL Rt21, US Hwy 45   | \$0.00      | Accept   |            |
| MAI MECHANICAL<br>CORPORATION                | Erickson Construction,<br>LLC | Wind Crest Subcontract between MAI<br>Mechanical and Erickson Contruction, LLC<br>dated 10/6/2008  | \$0.00      | Accept   |            |

| Counterparty                         | Debtor                                  | Contract Description   | Est. Cure  | Decision | Bond # |
|--------------------------------------|---|--|------------|----------|--------|
| MAI MECHANICAL<br>CORPORATION        | Erickson Construction,<br>LLC           | Perforamance Bond Between Erickson<br>Construction, LLC (Owner) and MAI<br>Mechanical (Contractor), and Westfield<br>Insurance Company (Surety). Dated<br>9/29/2008            | \$0.00     | Accept   |        |
| MAI MECHANICAL<br>CORPORATION        | Erickson Construction,<br>LLC           | Wind Crest Subcontract between MAI<br>Mechanical and Erickson Contruction, LLC<br>dated 10/1/2008  | \$0.00     | Accept   |        |
| MAI MECHANICAL<br>CORPORATION        | Erickson Construction,<br>LLC           | Perforamance Bond Between Erickson<br>Construction, LLC (Owner) and MAI<br>Mechanical (Contractor), and Westfield<br>Insurance Company (Surety). Dated<br>11/7/2008            | \$0.00     | Accept   |        |
| RK MECHANICAL                        | Erickson Construction,<br>LLC           | Wind Crest Subcontract between RK<br>Mechanical and Erickson Contruction, LLC<br>dated 10/2/2008   | \$0.00     | Accept   |        |
| RK MECHANICAL                        | Erickson Construction,<br>LLC           | Perforamance Bond Between Erickson<br>Construction, LLC (Owner) and RK<br>Mechanical, Inc. (Contractor), and Liberty<br>Mutual Insurance Company (Surety).<br>Dated 10/22/2008 | \$0.00     | Accept   |        |
| Schweppe and Sons                    | Erickson Construction,<br>LLC           | Wind Crest Subcontract between<br>Schweppe and Sons and Erickson<br>Contruction, LLC dated 10/30/2008  | \$0.00     | Accept   |        |
| Yates Energy Management              | Erickson Construction,<br>LLC           | With Construction  | \$5,592.51 | Accept   |        |
| Federal Insurance Company            | Erickson Group, LLC                     | D&O Primary Policy - Policy #6801-8308<br>12/1/08/09   | \$0.00     | Accept   |        |
| Federal Insurance Company            | Erickson Group, LLC                     | D&O Primary Policy - Policy #6801-8308<br>12/1/08/09   | \$0.00     | Accept   |        |
| RSUI Indemnity Company               | Erickson Group, LLC                     | D&O Excess Policy - Policy #NHS631302  | \$0.00     | Accept   |        |
| RSUI Indemnity Company               | Erickson Group, LLC                     | D&O Excess Policy - Policy #NHS631302  | \$0.00     | Accept   |        |
| ADP INC                              | Erickson Retirement<br>Communities, LLC | Addendum to National Account Services<br>Master Service  | \$0.00     | Accept   |        |
| AGILYSYS INC                         | Erickson Retirement<br>Communities, LLC | Service on Designated Machines related to normal wear and tear   | \$4,279.73 | Accept   |        |
| Allen Kuehnle Stovall & Neuman LLP   | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals schedule  | \$0.00     | Accept   |        |
| AMERICAN EXPRESS                     | Erickson Retirement<br>Communities, LLC | Cardmember Services  | \$0.00     | Accept   |        |
| American Zurich Insurance<br>Company | Erickson Retirement<br>Communities, LLC | Workers Compensation and Employers<br>Liability Policy - Current Policy<br>#WC343390605 1/1/09/10  | \$0.00     | Accept   |        |
| American Zurich Insurance<br>Company | Erickson Retirement<br>Communities, LLC | Workers Compensation and Employers<br>Liability Policy - Current Policy<br>#WC343390605 1/1/09/10  | \$0.00     | Accept   |        |
| AMTEC                                | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals schedule  | \$0.00     | Accept   |        |
| Ann's Choice, Inc.                   | Erickson Retirement<br>Communities, LLC | Collect entrance deposits of potential<br>residents and place into escrow<br>(Warminster Campus LTD Partnership)   | \$0.00     | Accept   |        |

| Counterparty                        | Debtor                                  | Contract Description   | Est. Cure | Decision | Bond # |
|-------------------------------------|---|--|-----------|----------|--------|
| on Risk Services                    | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals<br>schedule   | \$0.00    | Accept   |        |
| ramark Uniform Services             | Erickson Retirement<br>Communities, LLC |  | \$0.00    | Accept   |        |
| SHBY PONDS, INC                     | Erickson Retirement<br>Communities, LLC | Collect entrance deposits of potential residents and place into escrow (Ashburn Campus, LLC)   | \$0.00    | Accept   |        |
| ank of America                      | Erickson Retirement<br>Communities, LLC | Energy Hedges Contract (ISDA Master<br>Services Agreement dated 12/27/05)  | \$0.00    | Accept   |        |
| ank of Texas N A                    | Erickson Retirement<br>Communities, LLC | Accept, hold, and disburse funds deposited into escrow   | \$0.00    | Accept   |        |
| ank of Texas N A                    | Erickson Retirement<br>Communities, LLC | Accept, hold, and disburse funds deposited into escrow   | \$0.00    | Accept   |        |
| BS Technology                       | Erickson Retirement<br>Communities, LLC | Data Center Monitoring Software for SQL Server   | \$0.00    | Accept   |        |
| Benjamin West dba BW<br>Chicago LLC | Erickson Retirement<br>Communities, LLC |  | \$0.00    | Accept   |        |
| BFPE                                | Erickson Retirement<br>Communities, LLC | Fire panel Testing, Sprinl;ers, Fire<br>Extinguisher services and all corporate<br>offices   | \$0.00    | Accept   |        |
| 3FPE                                | Erickson Retirement<br>Communities, LLC | 1/1/07 Fire Protection Services Contract   | \$0.00    | Accept   |        |
| FPE International Inc               | Erickson Retirement<br>Communities, LLC | Contract with Contractor for work<br>performed at 5525 Research Park Drive,<br>Catonsville MD site   | \$0.00    | Accept   |        |
| Brazos Tax Group LLP                | Erickson Retirement<br>Communities, LLC | Ad-Valorem Tax Service - Brooksby Village  | \$0.00    | Accept   |        |
| Brazos Tax Group LLP                | Erickson Retirement<br>Communities, LLC | Ad-Valorem Tax Service - CO KS TX  | \$0.00    | Accept   |        |
| Brazos Tax Group LLP                | Erickson Retirement<br>Communities, LLC | Ad-Valorem Tax Service - Maris Grove   | \$0.00    | Accept   |        |
| Brazos Tax Group LLP                | Erickson Retirement<br>Communities, LLC | Ad-Valorem Tax Service - Fox Run   | \$0.00    | Accept   |        |
| Broadspire                          | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals<br>schedule   | \$0.00    | Accept   |        |
| Brooksby Village, Inc.              | Erickson Retirement<br>Communities, LLC | Disclose to residents that entrance<br>deposits are placed into escrow   | \$0.00    | Accept   |        |
| Bucks County (PA)                   | Erickson Retirement<br>Communities, LLC | Agreement dtd 2/21/01 re payment of<br>taxes on property where Anne's Choice<br>development property located; term<br>extends until 12/31/2011 | \$0.00    | Accept   |        |
| C N Robinson Lighting Supply        | Erickson Retirement<br>Communities, LLC | Lighting Partnership   | \$0.00    | Accept   |        |
| N Robinson Lighting Supply          | Erickson Retirement<br>Communities, LLC | Lighting Partnership   | \$0.00    | Accept   |        |
| C N Robinson Lighting Supply        | Erickson Retirement<br>Communities, LLC | Lighting Partnership   | \$0.00    | Accept   |        |
| CareFirst of Maryland Inc           | Erickson Retirement<br>Communities, LLC | Health care benefits: EPO Preferred<br>Provider; Prescription drug benefits; Vision<br>care benefits; claims processing services               | \$0.00    | Accept   |        |
| Cass                                | Erickson Retirement<br>Communities, LLC | Initiation Form  | \$0.00    | Accept   |        |

| Counterparty                               | Debtor                                  | Contract Description   | Est. Cure  | Decision | Bond # |
|--|---|--|------------|----------|--------|
| CAST TRANSPORTATION                        | Erickson Retirement<br>Communities, LLC | Storage Agreement  | \$3,793.54 | Accept   |        |
| CBORD Group Inc                            | Erickson Retirement<br>Communities, LLC | Consolidate all agreements and assign all rights, interests, and obligations under one<br>Agreement  | \$0.00     | Accept   |        |
| CENTENNIAL SCHOOL<br>DISTRICT              | Erickson Retirement<br>Communities, LLC | Agreement dtd 2/21/01 re payment of<br>taxes on property where Anne's Choice<br>development property located; term<br>extends until 12/31/2011 | \$0.00     | Accept   |        |
| Chesapeake Regional<br>Information Systems | Erickson Retirement<br>Communities, LLC | dated September 1, 2009  | \$0.00     | Accept   |        |
| Chesapeake Regional<br>Information Systems | Erickson Retirement<br>Communities, LLC | Payment of Rent under Lease at 5525<br>Research Park Drive, Baltimore, Maryland  | \$0.00     | Accept   |        |
| Chesapeake Systems                         | Erickson Retirement<br>Communities, LLC | Services, Rates and Policies for Hourly<br>and Contract Labor  | \$0.00     | Accept   |        |
| Chicago Title Insurance<br>Company         | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals<br>schedule   | \$0.00     | Accept   |        |
| CNA Commercial Insurance                   | Erickson Retirement<br>Communities, LLC | Boiler & Machinery Policy Binder -<br>#R2083871195   | \$0.00     | Accept   |        |
| CNA Commercial Insurance                   | Erickson Retirement<br>Communities, LLC | Boiler & Machinery Policy Binder<br>#R2083871195   | \$0.00     | Accept   |        |
| Coca-Cola Company                          | Erickson Retirement<br>Communities, LLC | Amendend Beverage Agremment Dated 6/23/2006  | \$0.00     | Accept   |        |
| Columbia Casualty Company                  | Erickson Retirement<br>Communities, LLC | Excess General Liability and Professional<br>Liability Policy (First Layer) - Policy<br>#RDX2098351271   | \$0.00     | Accept   |        |
| Columbia Casualty Company                  | Erickson Retirement<br>Communities, LLC | Long Term Care Commercial Excess<br>Policy - Current Policy MAX6HC0000120<br>1/1/09/10   | \$0.00     | Accept   |        |
| Columbia Casualty Company                  | Erickson Retirement<br>Communities, LLC | Excess General Liability and Professional<br>Liability Policy (First Layer) - Policy<br>#RDX2098351271   | \$0.00     | Accept   |        |
| Columbia Casualty Company                  | Erickson Retirement<br>Communities, LLC | Long Term Care Commercial Excess<br>Policy - Current Policy MAX6HC0000120<br>1/1/09/10   | \$0.00     | Accept   |        |
| Columbia Casualty Company                  | Erickson Retirement<br>Communities, LLC | Auto Excess Policy Binder - #2048948763  | \$0.00     | Accept   |        |
| Columbia Casualty Company                  | Erickson Retirement<br>Communities, LLC | Auto Excess Policy Binder - #2048948763  | \$0.00     | Accept   |        |
| Comerica Bank                              | Erickson Retirement<br>Communities, LLC | Accept, hold, and disburse funds deposited into escrow   | \$0.00     | Accept   |        |
| CONCORD TOWNSHIP                           | Erickson Retirement<br>Communities, LLC | Performance Bond, Maris Grove -<br>Neighborhood No. 2  | \$0.00     | Accept   |        |
| Continental Casualty<br>Company            | Erickson Retirement<br>Communities, LLC | Property Damage Policy Binder - Current<br>Policy #2048948696 10/15/08/09  | \$0.00     | Accept   |        |
| Continental Casualty<br>Company            | Erickson Retirement<br>Communities, LLC | Boiler & Machinery Policy - #R2083871195   | \$0.00     | Accept   |        |
| Continental Casualty<br>Company            | Erickson Retirement<br>Communities, LLC | Property Damage Policy Binder - Current<br>Policy #2048948696 10/15/08/09  | \$0.00     | Accept   |        |
| Continental Casualty<br>Company            | Erickson Retirement<br>Communities, LLC | Boiler & Machinery Policy - #R2083871195   | \$0.00     | Accept   |        |

| Counterparty                | Debtor               | Contract Description                          | Est. Cure     | Decision   | Bond # |
|-----------------------------|----------------------|---|---------------|------------|--------|
| Continental Casualty        | Erickson Retirement  | Primary General Liability and Professional    | \$0.00        | Accept     |        |
| Company                     | Communities, LLC     | Liability Policy - Policy #HAZ1064405052-5    |               |            |        |
|                             |                      |   |               |            |        |
| Continental Casualty        | Erickson Retirement  | Primary General Liability and Professional    | \$0.00        | Accept     |        |
| Company                     | Communities, LLC     | Liability Policy - Policy #HAZ1064405052-5    |               | ·          |        |
|                             |                      |   |               |            |        |
| Continental Casualty        | Erickson Retirement  | Business Auto Renewal Declaration -Policy     | \$0.00        | Accept     |        |
| Company (C.N.A.)            | Communities, LLC     | #C2091777844                                  |               |            |        |
| Continental Casualty        | Erickson Retirement  | Business Auto Renewal Declaration -           | \$0.00        | Accept     |        |
| Company (C.N.A.)            | Communities, LLC     | Policy #C2091777844                           | <b>\$0.00</b> | roopr      |        |
| Continental Casualty        | Erickson Retirement  | Medical Malpractice: Professional and         | \$0.00        | Accept     |        |
| Company (C.N.A.)            | Communities, LLC     | Premises Liability Policy - Policy            | φ0.00         | 7,00001    |        |
|                             |                      | #HAZ3011726644-1                              |               |            |        |
| Continental Casualty        | Erickson Retirement  | Medical Malpractice: Professional and         | \$0.00        | Accept     |        |
| Company (C.N.A.)            | Communities, LLC     | Premises Liability Policy - Policy            | φ0.00         | Accept     |        |
| Company (C.N.A.)            | Communities, LLC     | #HAZ3011726644-1                              |               |            |        |
| Operation entrol Operation  | Esiste en Detinenent |   | <b>*</b> 0.00 | A +        |        |
| Continental Casualty        | Erickson Retirement  | Professional Liability Policy Binder - Policy | \$0.00        | Accept     |        |
| Company. (C.N.A.)           | Communities, LLC     | #HAZ1064405052-5                              | <b>AA AA</b>  | <b>.</b> . |        |
| Continental Casualty        | Erickson Retirement  | Professional Liability Policy Binder - Policy | \$0.00        | Accept     |        |
| Company. (C.N.A.)           | Communities, LLC     | #HAZ1064405052-5                              | <b>.</b>      | -          |        |
| Continental Casualty        | Erickson Retirement  | Professional Liability Policy for Corporate   | \$0.00        | Accept     |        |
| Company. (C.N.A.)           | Communities, LLC     | Counsel - Policy #01-257-75-33                |               |            |        |
|                             |                      |   |               |            |        |
| Continental Casualty        | Erickson Retirement  | Professional Liability Policy for Corporate   | \$0.00        | Accept     |        |
| Company. (C.N.A.)           | Communities, LLC     | Counsel - Policy #01-257-75-33                |               |            |        |
|                             |                      |   |               |            |        |
| Continental Casualty        | Erickson Retirement  | Long Term Care Commercial Package             | \$0.00        | Accept     |        |
| Insurance Company (C.N.A.)  | Communities, LLC     | Policy - Policy #HAZ1064405052-5              |               |            |        |
|                             |                      |   |               |            |        |
| Continental Casualty        | Erickson Retirement  | Long Term Care Commercial Package             | \$0.00        | Accept     |        |
| Insurance Company (C.N.A.)  | Communities, LLC     | Policy - Policy #HAZ1064405052-5              |               | •          |        |
|                             |                      |   |               |            |        |
| Continential Casualty       | Erickson Retirement  | Auto Policy Binder #C2091777844               | \$0.00        | Accept     |        |
| Company C.N.A.              | Communities, LLC     |   | <b>\$0.00</b> | rocopt     |        |
| Continential Casualty       | Erickson Retirement  | Auto Policy Binder #C2091777844               | \$0.00        | Accept     |        |
| Company C.N.A.              | Communities, LLC     |   | ψ0.00         | Лосорг     |        |
| Cozen O'Connor              | Erickson Retirement  | Currently on ordinary course professionals    | \$0.00        | Accept     |        |
| Cozen O Connor              | Communities, LLC     | schedule                                      | <b>Φ</b> 0.00 | Accept     |        |
| CC Stars                    | ,                    |   | ¢0.00         | Assant     |        |
| CS Stars                    | Erickson Retirement  | Currently on ordinary course professionals    | \$0.00        | Accept     |        |
| 07.0                        | Communities, LLC     | schedule                                      | <b>AA AA</b>  |            |        |
| CT Corporation              | Erickson Retirement  | Currently on ordinary course professionals    | \$0.00        | Accept     |        |
|                             | Communities, LLC     | schedule                                      |               |            |        |
| CURTIS ENGINE &             | Erickson Retirement  | Inspections on all Equipment on project       | \$503.50      | Accept     |        |
| EQUIPMENT INC               | Communities, LLC     |   |               |            |        |
| Dell Inc. on behalf of Dell | Erickson Retirement  | Non disclosure of Proprietary Information     | \$6,992.33    | Accept     |        |
| Marketing, LP               | Communities, LLC     |   |               |            |        |
| Dell Inc. on behalf of Dell | Erickson Retirement  |   | \$0.00        | Accept     |        |
| Marketing, LP               | Communities, LLC     |   |               |            |        |
| Dell Marketing, L P         | Erickson Retirement  | Customer Master Service Agreement             | \$0.00        | Accept     |        |
|                             | Communities, LLC     |   |               |            |        |
| Dell Marketing, L P         | Erickson Retirement  | Provide technical support services            | \$0.00        | Accept     |        |
|                             | Communities, LLC     |   |               | •          |        |
| Drinker Biddle & Reath LLP  | Erickson Retirement  | Currently on ordinary course professionals    | \$0.00        | Accept     |        |
|                             |                      |   |               |            |        |

| Counterparty              | Debtor                                  | Contract Description  | Est. Cure   | Decision | Bond # |
|---------------------------|---|---|-------------|----------|--------|
| EAGLE` S TRACE, INC       | Erickson Retirement<br>Communities, LLC | Collect entrance deposits of potential<br>residents and place into escrow | \$0.00      | Accept   |        |
| Eastburn & Gray, P.C.     | Erickson Retirement                     | Currently on ordinary course professionals                                | \$0.00      | Accept   |        |
|                           | Communities, LLC                        | schedule  |             |          |        |
| MC Corporation            | Erickson Retirement<br>Communities, LLC | Ordering products and services  | \$0.00      | Accept   |        |
| MERGENCY POWER            | Erickson Retirement                     | Proposal to provide annual preventive                                     | \$153.91    | Accept   |        |
| SERVICES INC              | Communities, LLC                        | maintenance   |             |          |        |
| merson Network Power,     | Erickson Retirement                     | Service of Liebert equipment  | \$0.00      | Accept   |        |
| iebert Services Inc.      | Communities, LLC                        |   |             |          |        |
| Employers Fire Insurance  | Erickson Retirement                     | Managed Care E&O Policy Binder - Policy                                   | \$0.00      | Accept   |        |
| Company (One Beacon)      | Communities, LLC                        | #0304-9126  |             |          |        |
| Employers Fire Insurance  | Erickson Retirement                     | Managed Care E&O Policy Binder - Policy                                   | \$0.00      | Accept   |        |
| Company (One Beacon)      | Communities, LLC                        | #0304-9126  |             |          |        |
| PS                        | Erickson Retirement                     | Maintenance of battery backup   | \$0.00      | Accept   |        |
|                           | Communities, LLC                        |   |             |          |        |
| ederal Insurance Company  | Erickson Retirement                     | Crime Coverage - Current Policy #8209-                                    | \$0.00      | Accept   |        |
|                           | Communities, LLC                        | 3712  |             |          |        |
| ederal Insurance Company  | Erickson Retirement                     | Crime Coverage - Current Policy #8209-                                    | \$0.00      | Accept   |        |
|                           | Communities, LLC                        | 3712  |             |          |        |
| IDELITY ENGINEERING       | Erickson Retirement                     | Plan B - HVAC Inspection and Preventive                                   | \$5,086.00  | Accept   |        |
| CORP                      | Communities, LLC                        | Maintenance at various locations  |             |          |        |
|                           |   |   |             |          |        |
| IDELITY ENGINEERING       | Erickson Retirement                     | Increase of labor rate  | \$0.00      | Accept   |        |
| ORP                       | Communities, LLC                        |   |             |          |        |
| IDELITY ENGINEERING       | Erickson Retirement                     | Emergency Generator Inspection &  | \$0.00      | Accept   |        |
| CORP                      | Communities, LLC                        | Preventive Maintenance Agreement for                                      |             |          |        |
|                           |   | 991 Corporate Blvd  |             |          |        |
| Ford Motor Company        | Erickson Retirement                     | Competitive Pricing   | \$0.00      | Accept   |        |
|                           | Communities, LLC                        |   |             |          |        |
| Forum Purchasing LLC      | Erickson Retirement                     |   | \$0.00      | Accept   |        |
|                           | Communities, LLC                        |   |             |          |        |
| Forum Purchasing LLC      | Erickson Retirement                     | Membership and Membership Agreement                                       | \$0.00      | Accept   |        |
|                           | Communities, LLC                        |   |             |          |        |
| Forum Purchasing LLC      | Erickson Retirement                     | Amended 1/15/2009   | \$0.00      | Accept   |        |
|                           | Communities, LLC                        |   |             |          |        |
| Fox Run Village, Inc.     | Erickson Retirement                     | Collect entrance deposits of potential                                    | \$0.00      | Accept   |        |
|                           | Communities, LLC                        | residents and place into escrow   |             |          |        |
| Gallagher Evelius & Jones | Erickson Retirement                     | Currently on ordinary course professionals                                | \$0.00      | Accept   |        |
| LP                        | Communities, LLC                        | schedule  |             |          |        |
| Gauss Interprise Inc      | Erickson Retirement                     | Software License, Hardware Purchase,                                      | \$0.00      | Accept   |        |
|                           | Communities, LLC                        | Installation, Training and Maintenance                                    |             |          |        |
|                           |   |   |             |          |        |
| GE Healthcare             | Erickson Retirement                     | Centricity Electronic Medical Record 2005                                 | \$12,779.61 | Accept   |        |
|                           | Communities, LLC                        | Software and Professional Services and                                    |             |          |        |
|                           |   | Annual Maintenance and Support  |             |          |        |
|                           |   | (06/2008)   |             |          |        |
| GE HEALTHCARE             | Erickson Retirement                     | Centricity EMR ePrescribing per Provider;                                 | \$0.00      | Accept   |        |
|                           | Communities, LLC                        | Centricity ePrescribing Starter Kit                                       |             |          |        |
|                           | ·                                       |   |             |          |        |
| GE HEALTHCARE             | Erickson Retirement                     | Centricity EMR Technical Consulting (per                                  | \$0.00      | Accept   |        |
|                           | Communities, LLC                        | hour) (03/2009)   |             |          |        |
| GE HEALTHCARE             | Erickson Retirement                     | ITPS Upgrade  | \$0.00      | Accept   |        |
|                           | Communities, LLC                        |   |             | •        |        |

| Counterparty                             | Debtor                                  | Contract Description  | Est. Cure   | Decision | Bond # |
|--|---|---|-------------|----------|--------|
| GE HEALTHCARE                            | Erickson Retirement<br>Communities, LLC | Insight Purchase  | \$0.00      | Accept   |        |
| GE Healthcare                            | Erickson Retirement<br>Communities, LLC | Centricity Electronic Medical Record<br>Software and Professional Services and<br>Annual Maintenance and Support<br>(09/2008) | \$0.00      | Accept   |        |
| GE HEALTHCARE                            | Erickson Retirement<br>Communities, LLC | Centricity Electronic Medical Record<br>Software and Professional Services and<br>Annual Maintenance and Support<br>(01/2009) | \$0.00      | Accept   |        |
| GE HEALTHCARE                            | Erickson Retirement<br>Communities, LLC | Insight Maintenance   | \$0.00      | Accept   |        |
| GE HEALTHCARE                            | Erickson Retirement<br>Communities, LLC | GSV Purchase  | \$0.00      | Accept   |        |
| GE HEALTHCARE                            | Erickson Retirement<br>Communities, LLC | GSV Maintenance   | \$0.00      | Accept   |        |
| GENERAL ELECTRIC<br>COMPANY              | Erickson Retirement<br>Communities, LLC | Settlement and Release  | \$0.00      | Accept   |        |
| General Mills Sales Inc                  | Erickson Retirement<br>Communities, LLC |   | \$0.00      | Accept   |        |
| Glenmore Catering                        | Erickson Retirement<br>Communities, LLC | Provide catering services at the UMBC<br>Tech ParkLLocation   | \$0.00      | Accept   |        |
| Glenmore Catering                        | Erickson Retirement<br>Communities, LLC | Provide catering services at the UMBC<br>Tech ParkLLocation   | \$0.00      | Accept   |        |
| Global Compliance Services               | Erickson Retirement<br>Communities, LLC | Reporting Service for compliance<br>complaint   | \$0.00      | Accept   |        |
| Great American Insurance<br>Company      | Erickson Retirement<br>Communities, LLC | Crime Excess Policy - Current Policy #SAA-<br>4388427   | \$0.00      | Accept   |        |
| Great American Insurance<br>Company      | Erickson Retirement<br>Communities, LLC | Crime Excess Policy - Current Policy #SAA-<br>4388427   | \$0.00      | Accept   |        |
| Gulf South Medical Supply, Inc.          | Erickson Retirement<br>Communities, LLC |   | \$0.00      | Accept   |        |
| HCPro                                    | Erickson Retirement<br>Communities, LLC | Needed for compliance program   | \$0.00      | Accept   |        |
| Healthline Systems                       | Erickson Retirement<br>Communities, LLC | Used for credentialing  | \$0.00      | Accept   |        |
| HealthMEDX, Inc.                         | Erickson Retirement<br>Communities, LLC | Distribute the Licensed Materials with<br>WebCARE   | \$50,000.00 | Accept   |        |
| HealthMEDX, Inc.                         | Erickson Retirement<br>Communities, LLC | Addendum  | \$0.00      | Accept   |        |
| HealthMEDX, Inc.                         | Erickson Retirement<br>Communities, LLC | Agreement to add functionality for<br>additional facilites  | \$0.00      | Accept   |        |
| HealthMEDX, Inc.                         | Erickson Retirement<br>Communities, LLC | Content License   | \$0.00      | Accept   |        |
| Highland Springs, Inc.                   | Erickson Retirement<br>Communities, LLC | Collect entrance deposits of potential<br>residents and place into escrow   | \$0.00      | Accept   |        |
| Hirsch Financial                         | Erickson Retirement<br>Communities, LLC |   | \$0.00      | Accept   |        |
| HM Life Insurance Company                | Erickson Retirement<br>Communities, LLC | Policy Number 912418-G Stop Loss<br>Insurance   | \$0.00      | Accept   |        |
| Illinois Department of<br>Transportation | Erickson Retirement<br>Communities, LLC | For work on or adjacent to Route 59,<br>DuPage County, IL   | \$0.00      | Accept   |        |
| Indian Harbor Insurance<br>Company       | Erickson Retirement<br>Communities, LLC | Pollution and Remediation Liability Policy -<br>Current Policy #PEC001615301  | \$0.00      | Accept   |        |

| Counterparty             | Debtor              | Contract Description                         | Est. Cure  | Decision | Bond # |
|--------------------------|---------------------|--|------------|----------|--------|
| Indian Harbor Insurance  | Erickson Retirement | Pollution and Remediation Liability Policy - | \$0.00     | Accept   |        |
| Company                  | Communities, LLC    | Current Policy #PEC001615301                 |            |          |        |
| Interwoven Inc           | Erickson Retirement | Interwoven License                           | \$0.00     | Accept   |        |
|                          | Communities, LLC    |  |            |          |        |
| Ivans, Inc.              | Erickson Retirement | Equipment Lease                              | \$2,169.26 | Accept   |        |
|                          | Communities, LLC    |  |            |          |        |
| Ivans, Inc.              | Erickson Retirement | Communications                               | \$0.00     | Accept   |        |
|                          | Communities, LLC    |  |            |          |        |
| Jackson Lewis LLP        | Erickson Retirement | Currently on ordinary course professionals   | \$0.00     | Accept   |        |
|                          | Communities, LLC    | schedule                                     |            |          |        |
| Johnson County Unified   | Erickson Retirement | Regarding installation of sanitary sewers    | \$0.00     | Accept   |        |
| Wastewater Districts     | Communities, LLC    |  |            |          |        |
| Johnson County Unified   | Erickson Retirement | Tall Grass Creek Phase 1A                    | \$0.00     | Accept   |        |
| Wastewater Districts     | Communities, LLC    |  |            |          |        |
| Johnson County Unified   | Erickson Retirement | Tall Grass Creek Phase 1B                    | \$0.00     | Accept   |        |
| Wastewater Districts     | Communities, LLC    |  |            |          |        |
| K&L Gates                | Erickson Retirement | Currently on ordinary course professionals   | \$0.00     | Accept   |        |
|                          | Communities, LLC    | schedule                                     |            | •        |        |
| Keane Care Inc           | Erickson Retirement | Software License Agreement and               | \$5,000.00 | Accept   |        |
|                          | Communities, LLC    | Addendums                                    | <u> </u>   |          |        |
| Kelly & Associates       | Erickson Retirement | Currently on ordinary course professionals   | \$0.00     | Accept   |        |
|                          | Communities, LLC    | schedule                                     |            |          |        |
| KRICK PLUMBING &         | Erickson Retirement | HVAC services at 701 Maiden Choice           | \$1,366.40 | Accept   |        |
| HEATING CO               | Communities, LLC    | Lane, Baltimore MD                           |            |          |        |
| KRICK PLUMBING &         | Erickson Retirement | Contract with Contractor for work            | \$0.00     | Accept   |        |
| HEATING CO               | Communities, LLC    | performed at 701 Maiden Choice Lane,         |            |          |        |
|                          |                     | Baltimore MD site                            |            |          |        |
| KRONOS INCORPORATED      | Erickson Retirement | Extends terms and conditions of the          | \$0.00     | Accept   |        |
|                          | Communities, LLC    | Agreement                                    |            |          |        |
| Kubra Data Transfer      | Erickson Retirement |  | \$0.00     | Accept   |        |
|                          | Communities, LLC    |  |            |          |        |
| Kyriba                   | Erickson Retirement | Application Service Provider                 | \$8,893.20 | Accept   |        |
|                          | Communities, LLC    |  |            |          |        |
| Laboratory Coporation of | Erickson Retirement | Amended Patient Specimen Collection          | \$0.00     | Accept   |        |
| America Holdings         | Communities, LLC    | Services Agreement                           |            |          |        |
| Laboratory Coporation of | Erickson Retirement | Hypersend Restricted Use                     | \$0.00     | Accept   |        |
| America Holdings         | Communities, LLC    |  |            |          |        |
| Laboratory Coporation of | Erickson Retirement | Hypersend Restricted Use                     | \$0.00     | Accept   |        |
| America Holdings         | Communities, LLC    |  |            |          |        |
| Laboratory Coporation of | Erickson Retirement | Skilled Nursing Facility Patient Specimen    | \$0.00     | Accept   |        |
| America Holdings         | Communities, LLC    | Collection Agreement                         |            |          |        |
| LaSalle Bank National    | Erickson Retirement | Accept, hold, and disburse funds deposited   | \$0.00     | Accept   |        |
| Association              | Communities, LLC    | into escrow (Ashburn Campus, LLC)            |            |          |        |
|                          |                     |  |            |          |        |
| Lasalle Bank National    | Erickson Retirement | Accept, hold, and disburse funds deposited   | \$0.00     | Accept   |        |
| Association              | Communities, LLC    | into escrow                                  |            |          |        |
| LaSalle Bank National    | Erickson Retirement | Accept, hold, and disburse funds deposited   | \$0.00     | Accept   |        |
| Association              | Communities, LLC    | into escrow (Naperville Campus, LLC)         |            |          |        |
|                          |                     |  |            |          |        |
| LaSalle Bank National    | Erickson Retirement | Accept, hold, and disburse funds deposited   | \$0.00     | Accept   |        |
| Association              | Communities, LLC    | into escrow (Lincolnshire Campus, LLC)       |            |          |        |
|                          |                     |  |            |          |        |
| Lasalle Bank National    | Erickson Retirement | Accept, hold, and disburse funds deposited   | \$0.00     | Accept   |        |
| Association              | Communities, LLC    | into escrow                                  |            |          |        |

| Counterparty                          | Debtor                                  | Contract Description                                   | Est. Cure       | Decision | Bond # |
|---------------------------------------|---|--|-----------------|----------|--------|
| LaSalle Bank National                 | Erickson Retirement                     | Accept, hold, and disburse funds deposited             | \$0.00          | Accept   |        |
| Association                           | Communities, LLC                        | into escrow (Kansas Campus, LLC)                       |                 |          |        |
| Lasserman Sussman                     | Erickson Retirement                     | Real Estate Consulting for Cedar Crest                 | \$0.00          | Accept   |        |
| Associates LLC                        | Communities, LLC                        | 5  | ,               |          |        |
| Lasserman Sussman                     | Erickson Retirement                     | Real Estate Consulting for Seabrook                    | \$0.00          | Accept   |        |
| Associates LLC                        | Communities, LLC                        | Village  | <b>*</b> *      |          |        |
| Law Offices of Smith<br>Hemmesch      | Erickson Retirement<br>Communities, LLC | Tax Representation Agreement                           | \$0.00          | Accept   |        |
| Law Offices of Smith                  | Erickson Retirement                     | Tax Representation Agreement for                       | \$0.00          | Accept   |        |
| Hemmesch                              | Communities, LLC                        | Lincolnshire, Naperville and Willow Springs            | \$0.00          | Ассері   |        |
|                                       | 00000000, 220                           |  |                 |          |        |
| Linden Ponds, Inc.                    | Erickson Retirement                     | Collect entrance deposits of potential                 | \$0.00          | Accept   |        |
|                                       | Communities, LLC                        | residents and place into escrow                        |                 |          |        |
| Lloyds (Spectrum)                     | Erickson Retirement                     | Broadform Terrorism Coverage Policy -                  | \$0.00          | Accept   |        |
|                                       | Communities, LLC                        | #MAX6HC0000185   |                 |          |        |
| Lloyds (Spectrum)                     | Erickson Retirement                     | Broadform Terrorism Coverage Policy -                  | \$0.00          | Accept   |        |
|                                       | Communities, LLC                        | #MAX6HC0000185   | <b>\$0.00</b>   | A        |        |
| Loudon County Sanitation<br>Authority | Erickson Retirement<br>Communities, LLC | Acc't No. 0780157039                                   | \$0.00          | Accept   |        |
| Maris Grove, Inc.                     | Erickson Retirement                     | Collect entrance deposits of potential                 | \$0.00          | Accept   |        |
| Mans Grove, Inc.                      | Communities, LLC                        | residents and place into escrow (Concord               | φ0.00           | Ассері   |        |
|                                       | 00000000, 220                           | Campus, LP)  |                 |          |        |
| McCumber, Daniels, Buntz,             | Erickson Retirement                     | Currently on ordinary course professionals             | \$0.00          | Accept   |        |
| Hartig & Puig                         | Communities, LLC                        | schedule   |                 |          |        |
| McGladrey & Pullen                    | Erickson Retirement                     | Currently on ordinary course professionals             | \$0.00          | Accept   |        |
|                                       | Communities, LLC                        | schedule   |                 |          |        |
| McMahon Martine &                     | Erickson Retirement                     | Currently on ordinary course professionals             | \$0.00          | Accept   |        |
| Gallagher                             | Communities, LLC                        | schedule   | <b>*</b> 0.00   | A +      |        |
| McNichol, Byrne & Matlawski, P.C.     | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals<br>schedule | \$0.00          | Accept   |        |
| MEC2                                  | Erickson Retirement                     | HVAC Maintenance                                       | \$0.00          | Accept   |        |
| WE OZ                                 | Communities, LLC                        |  | ψ0.00           | Лосерг   |        |
| MECHANICAL                            | Erickson Retirement                     | Plan A - Maintenance Only on 54525                     | \$0.00          | Accept   |        |
| ENGINEERING &                         | Communities, LLC                        | Research Park Drive, Baltimore MD                      | ·               |          |        |
| CONSTRUCTION                          |   |  |                 |          |        |
| Med Assets                            | Erickson Retirement                     | GPO through which we have several                      | \$0.00          | Accept   |        |
|                                       | Communities, LLC                        | services   |                 |          |        |
| Mercantile-Safe Deposit and           | Erickson Retirement                     | Accept, hold, and disburse funds deposited             | \$0.00          | Accept   |        |
| Trust Company                         | Communities, LLC                        | into escrow (Concord Campus, LP)                       |                 |          |        |
| Mercantile-Safe Deposit and           | Erickson Retirement                     | Accept, hold, and disburse funds deposited             | \$0.00          | Accort   |        |
| Trust Company                         | Communities, LLC                        | into escrow (Warminster Campus LTD                     | \$0.00          | Accept   |        |
| Thust company                         | Communices, EEC                         | Partnership)   |                 |          |        |
| Metropolitan Life Insurance           | Erickson Retirement                     | Administration of Dental plan benefits                 | \$0.00          | Accept   |        |
| Company                               | Communities, LLC                        | service fees   |                 |          |        |
| Metropolitan Life Insurance           | Erickson Retirement                     | Administration of the welfare benefit plan             | \$0.00          | Accept   |        |
| Company                               | Communities, LLC                        |  |                 | -        |        |
| METROPOLITAN ST LOUIS                 | Erickson Retirement                     | Erickson Gardens Retirment Welcome Ctr                 | \$313.24        | Accept   |        |
| SEWER DISTRICT                        | Communities, LLC                        |  |                 | -        |        |
| Microsoft Corporation                 | Erickson Retirement                     | Enterprise Agreement                                   | \$500,000.00    | Accept   |        |
| Madonasa Oth                          | Communities, LLC                        |  | <b>*•</b> • • • | A        |        |
| ModSpace - St Louis                   | Erickson Retirement<br>Communities, LLC | S/E/C Gravois & Musick Rd, St Louis MO                 | \$0.00          | Accept   |        |
|                                       | Communices, LLC                         |  |                 |          |        |

| Counterparty                                     | Debtor                                  | Contract Description  | Est. Cure  | Decision | Bond # |
|--|---|---|------------|----------|--------|
| Monarch Landing, Inc.                            | Erickson Retirement<br>Communities, LLC | Collect entrance deposits of potential<br>residents and place into escrow (Naperville<br>Campus, LLC) | \$0.00     | Accept   |        |
| Nationa Bureau of Property<br>Administration Inc | Erickson Retirement<br>Communities, LLC | Real Estate Tax Valuation Service   | \$0.00     | Accept   |        |
| National Bond & Trust                            | Erickson Retirement<br>Communities, LLC | Administers Employee Savings bond<br>program  | \$0.00     | Accept   |        |
| National Fire Insurance<br>Company               | Erickson Retirement<br>Communities, LLC | Auto Policy Binder - Massachusetts -<br>Policy #2091574355  | \$0.00     | Accept   |        |
| National Fire Insurance                          | Erickson Retirement<br>Communities, LLC | Auto Policy Binder - Massachusetts -<br>Policy #209157435   | \$0.00     | Accept   |        |
| National Fire Insurance<br>Company (C.N.A.)      | Erickson Retirement<br>Communities, LLC | Business Auto Coverage - Massachusetts -<br>Policy #2091574355  | \$0.00     | Accept   |        |
| National Fire Insurance<br>Company (C.N.A.)      | Erickson Retirement<br>Communities, LLC | Business Auto Coverage - Massachusetts -<br>#2091574355   | \$0.00     | Accept   |        |
| NEW LIFESTYLES                                   | Erickson Retirement<br>Communities, LLC | Advertising   | \$1,470.00 | Accept   |        |
| Noosh Inc  | Erickson Retirement<br>Communities, LLC | Software and Maintenance  | \$0.00     | Accept   |        |
| North American Specialty nsurance Company        | Erickson Retirement<br>Communities, LLC | Select Employers Indemnity Declarations<br>(Texas WC) - EEQ0005010                                    | \$0.00     | Accept   |        |
| North American Specialty<br>nsurance Company     | Erickson Retirement<br>Communities, LLC | Select Employers Indemnity Declarations<br>(Texas WC) - EEQ0005010                                    | \$0.00     | Accept   |        |
| NORTHWEST ELECTRIC,<br>NC                        | Erickson Retirement<br>Communities, LLC | Corporate Maintenance Agreement   | \$0.00     | Accept   |        |
| Ober Kaler                                       | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals<br>schedule  | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Hyperion 2008 Order   | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Centricity Program licenses and 12 months<br>of technical support services                            | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Hyperion Software Update License and<br>Support; Service Contract # H-E000951-<br>0004                | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Database Enterprise Edition   | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Hyperion  | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Oracle License and Services   | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Hyperion System 9 CON   | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Oracle PeopleSoft Software  | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Program Licenses (Oracle JDE CON)   | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Technical support services and benefits -<br>contract number 2081157                                  | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Oracle PeopleSoft Software PSFT Order   | \$0.00     | Accept   |        |
| Dracle USA, Inc.                                 | Erickson Retirement<br>Communities, LLC | Electronic Product Delivery tax exemption   | \$0.00     | Accept   |        |

| Counterparty             | Debtor                                  | Contract Description  | Est. Cure                                    | Decision | Bond # |
|--------------------------|---|---|--|----------|--------|
| Oracle USA, Inc.         | Erickson Retirement                     | Oracle PeopleSoft Enterprise - Service<br>Contract # 2373887            | \$0.00                                       | Accept   |        |
| Oracle USA, Inc.         | Communities, LLC                        |   | <b>#0.00</b>                                 | Assault  |        |
| Jiacle USA, Inc.         | Erickson Retirement<br>Communities, LLC | Oracle PeopleSoft Enterprise UPK -<br>Service Contract # 2374358        | \$0.00                                       | Accept   |        |
|                          | Erickson Retirement                     |   | ¢0.00  | Accent   |        |
| oracle USA, Inc.         | Communities, LLC                        | Enterprise Siebel CRM Base (CON)  | \$0.00                                       | Accept   |        |
|                          |   | Oracle License and Services Sishel                                      | ¢0.00  | Accent   |        |
| Dracle USA, Inc.         | Erickson Retirement<br>Communities, LLC | Oracle License and Services - Siebel                                    | \$0.00                                       | Accept   |        |
|                          |   | Events Manager  | ¢0.00  | Assaut   |        |
| oracle USA, Inc.         | Erickson Retirement<br>Communities, LLC | Oracle License and Services - Database<br>Enterprise Edition - GSMS CON | \$0.00                                       | Accept   |        |
|                          | Communities, LLC                        | Enterprise Edition - GSMS CON   |  |          |        |
| Dracle USA, Inc.         | Erickson Retirement                     | Oracle Siebel Campaigns - Enterprise                                    | \$0.00                                       | Accept   |        |
|                          | Communities, LLC                        | Challe Cleber Campaigns - Enterprise                                    | ψ0.00  | Лосорі   |        |
| racle USA, Inc.          | Erickson Retirement                     | Oracle Siebel Report Designer   | \$0.00                                       | Accept   |        |
|                          | Communities, LLC                        | Professional  | ψ0.00  | Лосорі   |        |
| Pracle USA, Inc.         | Erickson Retirement                     | UPK Developer Perpetual License   | \$0.00                                       | Accept   |        |
|                          | Communities, LLC                        | Software Update License & Support                                       | ψ0.00  | Лосорі   |        |
| tis Elevator Company     | Erickson Retirement                     |   | \$0.00                                       | Accept   |        |
|                          | Communities, LLC                        |   | φ0.00  | Лосорі   |        |
| tten, Johnson, Robinson, | Erickson Retirement                     | Currently on ordinary course professionals                              | \$0.00                                       | Accept   |        |
| leff & Ragonetti, P.C.   | Communities, LLC                        | schedule  | <b><i><i>v</i>v</i></b> <i>vvvvvvvvvvvvv</i> | , 1000pt |        |
| artnerSource. Inc.       | Erickson Retirement                     | Currently on ordinary course professionals                              | \$0.00                                       | Accept   |        |
|                          | Communities, LLC                        | schedule  |  |          |        |
| eabody & Arnold          | Erickson Retirement                     | Currently on ordinary course professionals                              | \$0.00                                       | Accept   |        |
|                          | Communities, LLC                        | schedule  |  |          |        |
| Pitney Bowes, Inc.       | Erickson Retirement                     | Equipment Lease   | \$11,870.52                                  | Accept   |        |
| ,,,                      | Communities, LLC                        | - 4   | <b>*</b> · · <b>, •</b> · • • • • • •        |          |        |
| MA Insurance             | Erickson Retirement                     | Relates to Workers Comp LCs and backed                                  | \$0.00                                       | Accept   |        |
|                          | Communities, LLC                        | by CD   | •  |          |        |
| NC Bank, National        | Erickson Retirement                     | C.N.A. / LC = #18107082 / Amount of                                     | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$3,000,000   | <b>,</b>                                     |          |        |
| NC Bank, National        | Erickson Retirement                     | C.N.A. / LC = #18106388 / Amount of                                     | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$1,500,000   |  |          |        |
| NC Bank, National        | Erickson Retirement                     | Travelers / LC = #18106730 / Amount of                                  | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$893,800   |  |          |        |
| NC Bank, National        | Erickson Retirement                     | Zurich / LC = #18107083 / Amount of                                     | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$1,000,000   |  |          |        |
| NC Bank, National        | Erickson Retirement                     | Zurich / LC = #18107421 / Amount of                                     | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$1,250,000   |  |          |        |
| NC Bank, National        | Erickson Retirement                     | Zurich / LC = #18108167 / Amount of                                     | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$1,875,000   |  |          |        |
| NC Bank, National        | Erickson Retirement                     | Zurich / LC = #18106392 / Amount of                                     | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$1,875,000   |  |          |        |
| NC Bank, National        | Erickson Retirement                     | PMA / LC = #18106690 / Amount of  | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$220,000   |  | -        |        |
| NC Bank, National        | Erickson Retirement                     | UHS / LC = #18106086 / Amount of  | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$500,000   |  |          |        |
| NC Bank, National        | Erickson Retirement                     | COD #31300320742 / Amount of  | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$3,253,869.76  |  |          |        |
| NC Bank, National        | Erickson Retirement                     | COD #31300323111 / Amount of  | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$1,500,000.00  |  |          |        |
| NC Bank, National        | Erickson Retirement                     | COD #31300326005 / Amount of  | \$0.00                                       | Accept   |        |
| ssociation               | Communities, LLC                        | \$898,595.27  |  |          |        |

|                     |  |   |  | Bond #  |
|---------------------|--|---|--|---|
| Erickson Retirement | COD #31300346209 / Amount of   | \$0.00  | Accept   |   |
| Communities, LLC    | \$1,086,777.41   |   |  |   |
| Erickson Retirement | COD #31300323068 / Amount of   | \$0.00  | Accept   |   |
| Communities, LLC    | \$1,292,703.45   |   |  |   |
| Erickson Retirement | COD #31300326030 / Amount of   | \$0.00  | Accept   |   |
| Communities, LLC    | \$1,875,000.00   |   |  |   |
| Erickson Retirement | COD #31300321887 / Amount of   | \$0.00  | Accept   |   |
| Communities, LLC    |  |   |  |   |
| Erickson Retirement | COD #31300337058 / Amount of   | \$0.00  | Accept   |   |
|                     |  |   |  |   |
|                     | Currently on ordinary course professionals   | \$0.00  | Accept   |   |
| ,                   |  |   |  |   |
|                     | Membership   | \$0.00  | Accept   |   |
|                     |  |   |  |   |
|                     | Master Produce Distribution  | \$0.00  | Accept   |   |
| ,                   |  |   |  |   |
| Erickson Retirement |  | \$0.00  | Accept   |   |
| ,                   |  |   |  |   |
|                     | 5 5 1  | \$0.00  | Accept   |   |
|                     |  |   |  |   |
|                     | , , ,  | \$0.00  | Accept   |   |
|                     |  |   |  |   |
|                     | Group Policy Number STD 150613   | \$0.00  | Accept   |   |
|                     |  |   | <u> </u>   |   |
|                     |  | \$0.00  | Accept   |   |
|                     | Lange dated have 5,0000, 5505 Decemb   | <b>*</b> 0.00   | A +  |   |
|                     |  | \$0.00  | Accept   |   |
| ,                   |  | ¢0.00   | Assault  |   |
|                     |  | \$0.00  | Accept   |   |
|                     |  | 00.02   | Accont   |   |
|                     |  | <b>Φ</b> 0.00   | Accept   |   |
|                     |  | \$4,340,00  | Accont   |   |
|                     |  | φ+,5+0.00   | Ассері   |   |
|                     |  | \$0.00  | Accent   |   |
|                     |  | φ0.00   | Ассері   |   |
|                     |  | \$0.00  | Accent   |   |
|                     |  | φ0.00   | Accept   |   |
|                     |  | \$0.00  | Accept   |   |
|                     | schedule   | <b>\$0.00</b>   | rooopt   |   |
|                     | Enterprise License Order 2572903(e)  | \$0.00  | Accept   |   |
|                     |  | çoloo   | , coopt  |   |
|                     | Enterprise License Order 02657609(e)   | \$0.00  | Accept   |   |
|                     |  |   |  |   |
| Erickson Retirement | Subscription services at   | \$0.00  | Accept   |   |
| Communities, LLC    |  |   | - F  |   |
| - , -               |  |   |  |   |
| Erickson Retirement | Currently on ordinary course professionals   | \$0.00  | Accept   |   |
| Communities, LLC    | schedule   | -   | •  |   |
| Erickson Retirement |  | \$0.00  | Accept   |   |
| Communities, LLC    | -  | -   | •  |   |
|                     |  |   |  |   |
|                     | rickson Retirement<br>communities, LLC<br>rickson Retirement<br>communities, LLC | crickson Retirement COD #31300323068 / Amount of   crickson Retirement COD #31300326030 / Amount of   crickson Retirement COD #31300321887 / Amount of   communities, LLC \$1,875,000.00   crickson Retirement COD #31300327058 / Amount of   communities, LLC \$506,376.70   crickson Retirement Currently on ordinary course professionals   communities, LLC schedule   crickson Retirement Membership   communities, LLC Schedule   crickson Retirement Master Produce Distribution   communities, LLC schedule   crickson Retirement Currently on ordinary course professionals   communities, LLC schedule   crickson Retirement Long Term Disability Group Policy No. LTD   communities, LLC Group Policy Number STD 150613   crickson Retirement Currently on ordinary course professionals   communities, LLC Schedule   crickson Retirement Currently on ordinary course professionals   communities, LLC Currently on ordinary course professionals   communities, LLC Schedule   crickson Retirement Currently on ordinary course professio | rickson Retirement COD #31300323068 / Amount of \$0.00   communities, LLC \$1,292,703.45 \$0.00   crickson Retirement COD #31300326030 / Amount of \$0.00   crickson Retirement COD #31300321887 / Amount of \$0.00   crickson Retirement COD #31300321887 / Amount of \$0.00   crickson Retirement COD #31300337058 / Amount of \$0.00   crickson Retirement Currently on ordinary course professionals \$0.00   crickson Retirement Currently on ordinary course professionals \$0.00   crickson Retirement Master Produce Distribution \$0.00   crickson Retirement Currently on ordinary course professionals \$0.00   crickson Retirement Currently on ordinary course professionals \$0.00   crickson Retirement Currently on ordinary course professionals \$0.00   communities, LLC Schedule \$0.00 \$0.00   crickson Retirement Cong Policy Number STD 150613 \$0.00   communities, LLC Group Policy Number STD 150613 \$0.00   communities, LLC Schedule \$0.00   crickson Retirement Currently on ordinary course professionals | rickson Retirement COD #31300323068 / Amount of \$0.00 Accept<br>increased and the standard accept and the standard accept a |

| Counterparty                      | Debtor                                  | Contract Description   | Est. Cure     | Decision | Bond # |
|-----------------------------------|---|--|---------------|----------|--------|
| Sedgebrook, Inc.                  | Erickson Retirement                     | Collect entrance deposits of potential                           | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        | residents and place into escrow                                  |               |          |        |
|                                   |   | (Lincolnshire Campus, LLC)                                       |               |          |        |
| Shared Technologies, Inc.         | Erickson Retirement                     | Equipment/CPE Maintenance Order                                  | \$5,110.62    | Accept   |        |
|                                   | Communities, LLC                        | 981505   |               |          |        |
| SHRED-IT BALTIMORE                | Erickson Retirement                     | Document Destruction Confrimation                                | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        |  |               |          |        |
| SISCO                             | Erickson Retirement                     | Currently on ordinary course professionals                       | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        | schedule   | <u> </u>      |          |        |
| Smith & Hale LLC                  | Erickson Retirement                     | Currently on ordinary course professionals                       | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        | schedule   | <b>*</b> 0.00 | A +      |        |
| Sonnenschein Nath & Rosenthal     | Erickson Retirement                     | Currently on ordinary course professionals<br>schedule           | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        |  | ¢0.00         | Assest   |        |
| STANLEY SECURITY<br>SOLUTIONS     | Erickson Retirement<br>Communities, LLC | Elevator Service at 5525 Reaserch Park<br>Drive, Catonsville, MD | \$0.00        | Accept   |        |
| STANLEY SECURITY                  | Erickson Retirement                     | Elevator Service at 5525 Reaserch Park                           | \$0.00        | Accept   |        |
| SOLUTIONS                         | Communities, LLC                        | Drive, Catonsville, MD   | \$0.00        | Accept   |        |
| STANLEY SECURITY                  | Erickson Retirement                     | Fir Alarm Monitoring at 5525 Reaserch                            | \$0.00        | Accept   |        |
| SOLUTIONS                         | Communities, LLC                        | Park Drive, Catonsville, MD                                      | \$0.00        | Accept   |        |
| STANLEY SECURITY                  | Erickson Retirement                     | Fir Alarm at 5525 Reaserch Park Drive,                           | \$0.00        | Accept   |        |
| SOLUTIONS                         | Communities, LLC                        | Catonsville, MD  | ψ0.00         | Лосорг   |        |
| Stericycle Inc                    | Erickson Retirement                     | Biomedical Waste Disposal  | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        |  | çoloo         | , looopt |        |
| Stout Causey & Horning LLC        | Erickson Retirement                     | Property Tax Administration and                                  | \$0.00        | Accept   |        |
| <u> </u>                          | Communities, LLC                        | Consulting   | ,             |          |        |
| Stout Causey & Horning LLC        | Erickson Retirement                     | Land Assesment Agreement   | \$0.00        | Accept   |        |
| , C                               | Communities, LLC                        | ů.   |               | ·        |        |
| Strategic Healthcare              | Erickson Retirement                     | Software Program for CareMedx                                    | \$0.00        | Accept   |        |
| Programs, LLC                     | Communities, LLC                        |  |               |          |        |
| SUMMIT ENERGY                     | Erickson Retirement                     | Energy Sourcing Agreement  | \$0.00        | Accept   |        |
| SERVICES INC                      | Communities, LLC                        |  |               |          |        |
| Sungard                           | Erickson Retirement                     | Looks to be annual support for payroll, 401                      | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        | (k) processing feed  |               |          |        |
| Swift911                          | Erickson Retirement                     |  | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        |  |               |          |        |
| T Rowe Price Retirement Plan      |   | Performance of certain recordkeeping and                         | \$0.00        | Accept   |        |
| Services Inc                      | Communities, LLC                        | other ministerial services                                       |               |          |        |
| Tallgrass Creek, Inc.             | Erickson Retirement                     | Collect entrance deposits of potential                           | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        | residents and place into escrow (Kansas                          |               |          |        |
|                                   |   | Campus, LLC)   |               |          |        |
| Telematch                         | Erickson Retirement                     | Affiliated with Gannet process where to                          | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        | print the Tribune based on receiver and<br>send out              |               |          |        |
|                                   | Eristeren Detinenent                    |  | <b>*</b> 0.00 | A +      |        |
| U Click                           | Erickson Retirement                     | Content library for crosswords etc. in                           | \$0.00        | Accept   |        |
|                                   | Communities, LLC                        | Tribune, highest hit rate area                                   | ¢0.00         | Assest   |        |
| UMBC RESEARCH PARK<br>CORPORATION | Erickson Retirement<br>Communities, LLC | UMBC Research Park Ground Lease<br>Option to Expand Premises     | \$0.00        | Accept   |        |
| UMBC Research Park                | Erickson Retirement                     | Option to Expand Fremises  | \$0.00        | Accont   |        |
| Corporation                       | Communities, LLC                        |  | \$0.00        | Accept   |        |
| United Healthcare Services        | Erickson Retirement                     | Shared Services Agreement  | \$0.00        | Accept   |        |
| D/B/A Evercare                    | Communities, LLC                        | Graieu Geivices Agreentent                                       | ψ0.00         | ποσερι   |        |
| United Healthcare Services        | Erickson Retirement                     | Shared Savings Agreement   | \$0.00        | Accept   |        |
| D/B/A Evercare                    | Communities, LLC                        | Charte Gavings Agreement   | ψ0.00         | ποσερι   |        |
| DIDIA EVEICAIE                    | Communities, LLC                        |  |               |          |        |

| Counterparty  | Debtor                                  | Contract Description   | Est. Cure | Decision | Bond # |
|---|---|--|-----------|----------|--------|
| United Healthcare Services,<br>Inc. d/b/a Evercare, United<br>Healthcare Insurance Co., | Erickson Retirement<br>Communities, LLC | Services and Trademark License<br>Agreement  | \$0.00    | Accept   |        |
| Up To Date  | Erickson Retirement<br>Communities, LLC |  | \$0.00    | Accept   |        |
| US Army Corps of Engineers  | Erickson Retirement<br>Communities, LLC | Grants Farm Manor  | \$0.00    | Accept   |        |
| Venable LLP   | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals schedule  | \$0.00    | Accept   |        |
| Vigil Health Solutions, Inc.  | Erickson Retirement<br>Communities, LLC | Master Vigil Software Maintenance<br>Agreement – for phone service   | \$0.00    | Accept   |        |
| Visalign  | Erickson Retirement<br>Communities, LLC | IT Help Desk service provider  | \$0.00    | Accept   |        |
| Walker & Murphy   | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals schedule  | \$0.00    | Accept   |        |
| Walsh, Colucci  | Erickson Retirement<br>Communities, LLC | Currently on ordinary course professionals schedule  | \$0.00    | Accept   |        |
| Warminster Township   | Erickson Retirement<br>Communities, LLC | Agreement dtd 2/21/01 re payment of<br>taxes on property where Anne's Choice<br>development property located; term<br>extends until 12/31/2011 | \$0.00    | Accept   |        |
| Warminster Township   | Erickson Retirement<br>Communities, LLC | Consolidation of remaining improvements<br>escrow for neighborhood 1 with<br>improvements escrow for neighborhood 4                            | \$0.00    | Accept   |        |
| Warminster Township   | Erickson Retirement<br>Communities, LLC | Agreement dated 8/9/07, regarding erosion<br>and sedimentation controls and deteniton<br>basins to be installed                                | \$0.00    | Accept   |        |
| Warminster Township   | Erickson Retirement<br>Communities, LLC | Agreement dated 8/8/02, development<br>agreement regarding Phase 1, Anne's<br>Choice   | \$0.00    | Accept   |        |
| Westchester Fire Insurance<br>Company   | Erickson Retirement<br>Communities, LLC | Performance Bond, Maris Grove -<br>Neighborhood No. 2  | \$0.00    | Accept   |        |
| Western Surety Company  | Erickson Retirement<br>Communities, LLC | For work on or adjacent to Route 59,<br>DuPage County, IL  | \$0.00    | Accept   |        |
| Western Surety Company  | Erickson Retirement<br>Communities, LLC | Tall Grass Creek Phase 1A  | \$0.00    | Accept   |        |
| Western Surety Company  | Erickson Retirement<br>Communities, LLC | Tall Grass Creek Phase 1B  | \$0.00    | Accept   |        |
| JHP   | Houston Campus, LP                      | AIA B163-1993 Agreement Between<br>Owner and Architect dated 2/13/2004   | \$0.00    | Accept   |        |
| Liberatos   | Houston Campus, LP                      |  | \$0.00    | Accept   |        |
| W. P. Moore   | Houston Campus, LP                      | Engineering and Surveying Services dated 3/1/2004  | \$0.00    | Accept   |        |
| City of Overland Park   | Kansas Campus, LLC                      | Tall Grass Creek Phase 1   | \$0.00    | Accept   |        |
| City of Overland Park<br>(Kansas)   | Kansas Campus, LLC                      | Stream Corridor Maintence Agreement, unsigned  | \$0.00    | Accept   |        |
| City of Overland Park<br>(Kansas)   | Kansas Campus, LLC                      | Addendum to Stream Corridor<br>Maintainence Agreement,   | \$0.00    | Accept   |        |

| Counterparty                                | Debtor                            | Contract Description  | Est. Cure  | Decision | Bond # |
|---|-----------------------------------|---|------------|----------|--------|
| City of Overland Park<br>(Kansas)           | Kansas Campus, LLC                | Performance and Maintenance bond<br>between Kansas Campus, LLC (co-signed<br>by Fidelity and Deposit Company of<br>Maryland) and City of Overland Park,<br>Kansas | \$0.00     | Accept   |        |
| Fidelity and Deposit Company<br>of Maryland | Kansas Campus, LLC                | Tall Grass Creek Phase 1  | \$0.00     | Accept   |        |
| Apartment Realty Advisors                   | Littleton Campus, LLC             | Exclusive right to sell dated 8-30-04.<br>Amended in another Agreement to extend<br>rights to June 2010   | \$0.00     | Accept   |        |
| Apartment Realty Advisors                   | Littleton Campus, LLC             | Amendment to Exclusive right to sell, extending to 6/1/2010   | \$0.00     | Accept   |        |
| DOUGLAS COUNTY                              | Littleton Campus, LLC             | Improvements Agreement for Development<br>of Erickson Filing No. 1, Lots 1&2 and<br>Tract A. Dated 6/2/2006   | \$0.00     | Accept   |        |
| DOUGLAS COUNTY                              | Littleton Campus, LLC             | Improvements Agreement for Development<br>of Erickson Filing No. 1, Lots 182 and Tract<br>A, 1st revision. Dated 11/9/2006  | \$0.00     | Accept   |        |
| DOUGLAS COUNTY                              | Littleton Campus, LLC             | Improvements Agreement for Development<br>of Erickson Filing No. 1, Lots 182 and Tract<br>A, 4th revision. Signed 3/6/08 by Littleton,<br>unsigned by county.     | \$0.00     | Accept   |        |
| Harris Kocher Smith                         | Littleton Campus, LLC             | Engineering and Surveying Services dated 2/11/2005  | \$1,155.00 | Accept   |        |
| HIGHLANDS RANCH<br>METROPOLITAN DISTRICT    | Littleton Campus, LLC             | Agreement regarding bridge construction<br>and easement   | \$0.00     | Accept   |        |
| JHP   | Littleton Campus, LLC             | AIA B163-1993 Agreement Between<br>Owner and Architect dated 3/23/2006  | \$0.00     | Accept   |        |
| Norris Design                               | Littleton Campus, LLC             | Landscape Architecture and Planning<br>Services   | \$0.00     | Accept   |        |
| Wallace Roberts & Todd                      | Littleton Campus, LLC             | AIA B163-1993 Agreement Between<br>Owner and Architect dated 9/5/2008   | \$0.00     | Accept   |        |
| Verizon Business                            | Network connectivity<br>contracts | Added!  | \$0.00     | Accept   |        |
| City of Novi                                | Novi Campus, LLC                  | Fox Run Village - SP00-66/SE01-0056   | \$0.00     | Accept   |        |
| City of Novi                                | Novi Campus, LLC                  | Fox Run Village - Phase II SP00-66  | \$0.00     | Accept   |        |
| City of Novi                                | Novi Campus, LLC                  | Fox Run Village - Phase II / Site Financial<br>Guarantee  | \$0.00     | Accept   |        |
| Camp Manager                                | Software                          | Added!  | \$0.00     | Accept   |        |
| Raisers Edge                                | Software                          | Added!  | \$0.00     | Accept   |        |
| Bohler Engineering                          | Warminster Campus,<br>LP          | Ann's Choice Phases 2,3, & 4 - SD's,<br>Permits Submittals, CD's  | \$0.00     | Accept   |        |
| Bucks County (PA)                           | Warminster Campus,<br>LP          | Agreement dtd 2/21/01 re payment of<br>taxes on property where Anne's Choice<br>development property located; term<br>extends until 12/31/2011                    | \$0.00     | Accept   |        |
| CENTENNIAL SCHOOL<br>DISTRICT               | Warminster Campus,<br>LP          | Agreement dtd 2/21/01 re payment of taxes on property where Anne's Choice development property located; term extends until 12/31/2011                             | \$0.00     | Accept   |        |
| Marks-Thomas & Associates                   | Warminster Campus,<br>LP          | AIA B163-1993 Agreement Between<br>Owner and Architect  | \$0.00     | Accept   |        |

| Counterparty                      | Debtor                   | Contract Description   | Est. Cure    | Decision | Bond # |
|-----------------------------------|--------------------------|--|--------------|----------|--------|
| Wallace Roberts & Todd            | Warminster Campus,<br>LP | AIA B163-1993 Agreement Between<br>Owner and Architect Dated 8/19/2004   | \$10,000.00  | Accept   |        |
| Warminster Municipal<br>Authority | Warminster Campus,<br>LP | Agreement dtd 4/18/07, sewer & water,<br>Anne's Choice, Phase IV   | \$0.00       | Accept   |        |
| Warminster Township               | Warminster Campus,<br>LP | Agreement dtd 2/21/01 re payment of<br>taxes on property where Anne's Choice<br>development property located; term<br>extends until 12/31/2011 | \$0.00       | Accept   |        |
| Warminster Township               | Warminster Campus,<br>LP | Consolidation of remaining improvements<br>escrow for neighborhood 1 with<br>improvements escrow for neighborhood 4                            | \$0.00       | Accept   |        |
| Warminster Township               | Warminster Campus,<br>LP | Agreement dated 8/9/07, regarding erosion<br>and sedimentation controls and deteniton<br>basins to be installed                                | \$0.00       | Accept   |        |
| Warminster Township               | Warminster Campus,<br>LP | Agreement dated 8/8/02, development<br>agreement regarding Phase 1, Anne's<br>Choice   | \$0.00       | Accept   |        |
|                                   |                          | Total Estimated Cures  | \$670,998.90 |          |        |