		Date	Date	Accept or		Dollars
Debtor Name	Creditor Name	Received	Signed	Reject	Dollars Accept	Reject
Birchwood Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Birchwood Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Birchwood Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Birchwood Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Birchwood Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Birchwood Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Birchwood Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Birchwood Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Birchwood Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
Birchwood Mall, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Birchwood Mall, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Birchwood Mall, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
Birchwood Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Cache Valley, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Cache Valley, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Cache Valley, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Cache Valley, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Cache Valley, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Cache Valley, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Cache Valley, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Cache Valley, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Cache Valley, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
-	The Governor and Company of the Bank of					
Cache Valley, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Cache Valley, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Cache Valley, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
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	Wells Fargo Bank, National Association,					
Cache Valley, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Colony Square Mall L.L.C.	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Colony Square Mall L.L.C.	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Colony Square Mall L.L.C.	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Colony Square Mall L.L.C.	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Colony Square Mall L.L.C.	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100.000.000.00	\$0.00
Colony Square Mall L.L.C.	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Colony Square Mall L.L.C.	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Colony Square Mall L.L.C.	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Colony Square Mall L.L.C.	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
Colony Equate Mail E.E.C.	The Governor and Company of the Bank of	3/23/2010	3/24/2010	лосорі	ψ100,000,000.00	ψ0.00
Colony Square Moll I. I. C	Ireland. Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Colony Square Mall L.L.C. Colony Square Mall L.L.C.	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Colony Square Mall L.L.C.	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Colorly Square Mail L.L.C.	U.S. Balik, National Association	3/23/2010	3/23/2010	Ассері	\$75,000,000.00	\$0.00
	Molla Forga Bonk National Association					
Calamy Courana Mall I. I. C	Wells Fargo Bank, National Association,	0/05/0040	2/22/2010	A 4	¢250 000 000 00	ΦΩ ΩΩ
Colony Square Mall L.L.C.	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Fallen Timbers Shops, LLC	Areal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Fallen Timbers Shops, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Fallen Timbers Shops, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Fallen Timbers Shops, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Fallen Timbers Shops, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Fallen Timbers Shops, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Fallen Timbers Shops, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Fallen Timbers Shops, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Fallen Timbers Shops, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
Fallen Timbers Shops, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Fallen Timbers Shops, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Fallen Timbers Shops, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
Fallen Timbers Shops, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
GGP-Columbiana Trust	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
GGP-Columbiana Trust	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
GGP-Columbiana Trust	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
GGP-Columbiana Trust	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
GGP-Columbiana Trust	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	
GGP-Columbiana Trust	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00 \$ 6.56201 0 4:07 PM
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		Date	Date	Accept or		Dollars
Debtor Name	Creditor Name	Received	Signed	Reject	Dollars Accept	Reject
GGP-Columbiana Trust	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
GGP-Columbiana Trust	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
GGP-Columbiana Trust	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
GGP-Columbiana Trust	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
GGP-Columbiana Trust	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
GGP-Columbiana Trust	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
GGP-Columbiana Trust	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
GGP-Foothills L.L.C.	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
GGP-Foothills L.L.C.	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
GGP-Foothills L.L.C.	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
GGP-Foothills L.L.C.	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
GGP-Foothills L.L.C.	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
GGP-Foothills L.L.C.	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
GGP-Foothills L.L.C.	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
GGP-Foothills L.L.C.	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
GGP-Foothills L.L.C.	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
GGP-Foothills L.L.C.	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
GGP-Foothills L.L.C.	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
GGP-Foothills L.L.C.	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
20	CTOT Darring Transcriate 7 to constant con-	0/20/2010	0/20/20:0	, 1000 pt	ψ. σ,σσσ,σσσ.σσ	ψ0.00
	Wells Fargo Bank, National Association,					
GGP-Foothills L.L.C.	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Mall of the Bluffs, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Mall of the Bluffs, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Mall of the Bluffs, LLC			3/25/2010		\$100,000,000.00	\$0.00
Mall of the Bluffs, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010 3/25/2010		Accept		
,	Eurohypo AG, New York Branch		3/23/2010	Accept	\$250,000,000.00	\$0.00
Mall of the Bluffs, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Mall of the Bluffs, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Mall of the Bluffs, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Mall of the Bluffs, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Mall of the Bluffs, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
Mall of the Bluffs, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Mall of the Bluffs, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Mall of the Bluffs, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
Mall of the Bluffs, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Mayfair Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Mayfair Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Mayfair Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Mayfair Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Mayfair Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Mayfair Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Mayfair Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Mayfair Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Mayfair Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
, ===	The Governor and Company of the Bank of	0/20/2010	0/2 //20 10	, 1000 pt	\$ 100,000,000.00	ψ0.00
Mayfair Mall, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Mayfair Mall, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Mayfair Mall, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Maylali Mali, LLO	O.O. Dark, National Association	3/23/2010	3/23/2010	Ассері	\$73,000,000.00	ψ0.00
	Wells Fargo Bank, National Association,					
Mayfair Mall LLC	•	3/25/2010	3/22/2010	Accept	\$250,000,000,00	\$0.00
Mayfair Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Mondaymin Business Trust	All Dobt Management Limited	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Mondaymin Business Trust	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Mondawmin Business Trust	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Mondawmin Business Trust	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Mondawmin Business Trust	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Mondawmin Business Trust	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Mondawmin Business Trust	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Mondawmin Business Trust	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Mondawmin Business Trust	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
		1	0/04/0040	A 4	£125 000 000 00	\$0.00
Mondawmin Business Trust	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$6.5601

		Date	Date	Accept or		Dollars
Debtor Name	Creditor Name	Received	Signed	Reject	Dollars Accept	Reject
Mondawmin Business Trust	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
Mondawmin Business Trust	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
North Plains Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
North Plains Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
North Plains Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
North Plains Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
North Plains Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
North Plains Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
North Plains Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
North Plains Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
North Plains Mall, LLC	Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
North Plains Mall, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
North Plains Mall, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
North Plains Mall, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
North Plains Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
North Town Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
North Town Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
North Town Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
North Town Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
North Town Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
North Town Mall, LLC North Town Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
North Town Mall, LLC	ING Real Estate Finance (USA) LLC Manufacturers and Traders Trust Company	3/25/2010 3/25/2010	3/23/2010	Accept Accept	\$250,000,000.00 \$25,000,000.00	\$0.00 \$0.00
North Town Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
North Town Mall, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
North Town Mall, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
North Town Mall, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
North Town Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Oakwood Hills Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Oakwood Hills Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Oakwood Hills Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010 3/25/2010	3/25/2010	Accept	\$100,000,000.00 \$250,000,000.00	\$0.00 \$0.00
Oakwood Hills Mall, LLC Oakwood Hills Mall, LLC	Eurohypo AG, New York Branch Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept Accept	\$100,000,000.00	\$0.00
Oakwood Hills Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Oakwood Hills Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Oakwood Hills Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Oakwood Hills Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					# 0.00
Oakwood Hills Mall, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Oakwood Hills Mall, LLC Oakwood Hills Mall, LLC	The Northern Trust Company U.S. Bank, National Association	3/25/2010 3/25/2010	3/23/2010	Accept Accept	\$10,000,000.00 \$75.000.000.00	\$0.00 \$0.00
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Oplowed Hills Mark 11 C	Wells Fargo Bank, National Association,	0/05/0010	0/00/0040	A = c = -1	COEO COO COO CO	CC CC
Oakwood Hills Mall, LLC	successorby-merger to Wachovia Bank, N.A. Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
OM Borrower, LLC OM Borrower, LLC	AlB Debt Management Limited	3/25/2010 3/25/2010	3/23/2010	Accept Accept	\$75,000,000.00 \$25,000,000.00	\$0.00 \$0.00
OM Borrower, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
OM Borrower, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
OM Borrower, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
OM Borrower, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
OM Borrower, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
OM Borrower, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
OM Borrower, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
OM Borrower, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
OM Borrower, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
OM Borrower, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
OM Borrower, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Owings Mills Limited Partnership	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Owings Mills Limited Partnership	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$ \\ \frac{2}{5}\\ \frac{2}{5}\\ \frac{2}{5}\\ \frac{2}{5}\\ \frac{2}{5}\\ \frac{1}{5}\\ \frac{2}{5}\\ \frac{1}{5}\\ \frac{2}{5}\\ \frac{1}{5}\\ \frac{1}{5}

		Date	Date	Accept or		Dollars
Debtor Name	Creditor Name	Received	Signed	Reject	Dollars Accept	Reject
Owings Mills Limited Partnership	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Owings Mills Limited Partnership	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Owings Mills Limited Partnership	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Owings Mills Limited Partnership	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Owings Mills Limited Partnership	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Owings Mills Limited Partnership	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Owings Mills Limited Partnership	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
Outines Mills Limited Darts suchin	The Governor and Company of the Bank of Ireland. Connecticut Branch	3/25/2010	2/24/2040	A	\$125,000,000.00	\$0.00
Owings Mills Limited Partnership Owings Mills Limited Partnership	The Northern Trust Company	3/25/2010	3/24/2010	Accept Accept	\$125,000,000.00	\$0.00
Owings Mills Limited Partnership	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Owings Mills Elithted Farthership	U.S. Barik, National Association	3/23/2010	3/23/2010	Ассері	\$73,000,000.00	φυ.υυ
	Wells Fargo Bank, National Association,					
Owings Mills Limited Partnership	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Pierre Bossier Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Pierre Bossier Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Pierre Bossier Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Pierre Bossier Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Pierre Bossier Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Pierre Bossier Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Pierre Bossier Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Pierre Bossier Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Pierre Bossier Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
Pierre Bossier Mall, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Pierre Bossier Mall, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Pierre Bossier Mall, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	W " 5 5 1 N C 1 A C					
D: D : M	Wells Fargo Bank, National Association,	0/05/0040	0/00/0040		#050 000 000 00	00.00
Pierre Bossier Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Pioneer Office Limited Partnership	Areal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Pioneer Office Limited Partnership	AIB Debt Management Limited	3/25/2010 3/25/2010	3/24/2010	Accept	\$25,000,000.00 \$100,000,000.00	\$0.00 \$0.00
Pioneer Office Limited Partnership Pioneer Office Limited Partnership	Deutsche Bank AG, Cayman Islands Branch Eurohypo AG, New York Branch	3/25/2010	3/25/2010 3/23/2010	Accept Accept	\$250,000,000.00	\$0.00
Pioneer Office Limited Partnership	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Pioneer Office Limited Partnership	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Pioneer Office Limited Partnership	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Pioneer Office Limited Partnership	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Pioneer Office Limited Partnership	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
- ionico: cinco ziminoa i aranoromp	The Governor and Company of the Bank of	0,20,20.0	0,2 .,20 . 0		4	40.00
Pioneer Office Limited Partnership	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Pioneer Office Limited Partnership	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Pioneer Office Limited Partnership	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
				· ·		
	Wells Fargo Bank, National Association,					
Pioneer Office Limited Partnership	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Pioneer Place Limited Partnership	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Pioneer Place Limited Partnership	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Pioneer Place Limited Partnership	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Pioneer Place Limited Partnership	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Pioneer Place Limited Partnership	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Pioneer Place Limited Partnership	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Pioneer Place Limited Partnership	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
					\$25,000,000.00	\$0.00
Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept		
Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc.	3/25/2010 3/25/2010	3/24/2010 3/24/2010	Accept	\$100,000,000.00	\$0.00
Pioneer Place Limited Partnership Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
Pioneer Place Limited Partnership Pioneer Place Limited Partnership Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept Accept	\$100,000,000.00 \$125,000,000.00	\$0.00 \$0.00
Pioneer Place Limited Partnership Pioneer Place Limited Partnership Pioneer Place Limited Partnership Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company	3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010	Accept Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00	\$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership Pioneer Place Limited Partnership Pioneer Place Limited Partnership Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept Accept	\$100,000,000.00 \$125,000,000.00	\$0.00 \$0.00
Pioneer Place Limited Partnership Pioneer Place Limited Partnership Pioneer Place Limited Partnership Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association	3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010	Accept Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00	\$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association Wells Fargo Bank, National Association,	3/25/2010 3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010 3/23/2010	Accept Accept Accept Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00 \$75,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association Wells Fargo Bank, National Association, successorby-merger to Wachovia Bank, N.A.	3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010 3/23/2010 3/23/2010	Accept Accept Accept Accept Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00 \$75,000,000.00 \$250,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership Price-ASG L.L.C.	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association Wells Fargo Bank, National Association, successorby-merger to Wachovia Bank, N.A. Aareal Capital Corporation	3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010 3/23/2010 3/23/2010 3/23/2010	Accept Accept Accept Accept Accept Accept Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00 \$75,000,000.00 \$250,000,000.00 \$75,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership Price-ASG L.L.C. Price-ASG L.L.C.	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association Wells Fargo Bank, National Association, successorby-merger to Wachovia Bank, N.A. Aareal Capital Corporation AIB Debt Management Limited	3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010 3/23/2010 3/23/2010 3/23/2010 3/24/2010	Accept Accept Accept Accept Accept Accept Accept Accept Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00 \$75,000,000.00 \$250,000,000.00 \$75,000,000.00 \$25,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership Price-ASG L.L.C. Price-ASG L.L.C. Price-ASG L.L.C.	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association Wells Fargo Bank, National Association, successorby-merger to Wachovia Bank, N.A. Aareal Capital Corporation AIB Debt Management Limited Deutsche Bank AG, Cayman Islands Branch	3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010 3/23/2010 3/23/2010 3/23/2010 3/24/2010 3/25/2010	Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00 \$75,000,000.00 \$250,000,000.00 \$75,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership Price-ASG L.L.C. Price-ASG L.L.C. Price-ASG L.L.C. Price-ASG L.L.C.	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association Wells Fargo Bank, National Association, successorby-merger to Wachovia Bank, N.A. Aareal Capital Corporation AIB Debt Management Limited Deutsche Bank AG, Cayman Islands Branch Eurohypo AG, New York Branch	3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010 3/23/2010 3/23/2010 3/23/2010 3/24/2010 3/25/2010 3/23/2010	Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00 \$75,000,000.00 \$250,000,000.00 \$25,000,000.00 \$100,000,000.00 \$250,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership Price-ASG L.L.C.	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association Wells Fargo Bank, National Association, successorby-merger to Wachovia Bank, N.A. Aareal Capital Corporation AIB Debt Management Limited Deutsche Bank AG, Cayman Islands Branch Eurohypo AG, New York Branch Goldman Sachs Mortgage Company	3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010 3/23/2010 3/23/2010 3/23/2010 3/24/2010 3/25/2010 3/23/2010 3/23/2010	Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00 \$75,000,000.00 \$250,000,000.00 \$25,000,000.00 \$100,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Pioneer Place Limited Partnership Price-ASG L.L.C. Price-ASG L.L.C. Price-ASG L.L.C. Price-ASG L.L.C.	Manufacturers and Traders Trust Company Morgan Stanley Senior Funding, Inc. The Governor and Company of the Bank of Ireland, Connecticut Branch The Northern Trust Company U.S. Bank, National Association Wells Fargo Bank, National Association, successorby-merger to Wachovia Bank, N.A. Aareal Capital Corporation AIB Debt Management Limited Deutsche Bank AG, Cayman Islands Branch Eurohypo AG, New York Branch	3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010 3/25/2010	3/24/2010 3/24/2010 3/23/2010 3/23/2010 3/23/2010 3/23/2010 3/24/2010 3/25/2010 3/23/2010	Accept	\$100,000,000.00 \$125,000,000.00 \$10,000,000.00 \$75,000,000.00 \$250,000,000.00 \$25,000,000.00 \$100,000,000.00 \$250,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		Date	Date	Accept or		Dollars
Debtor Name	Creditor Name	Received	Signed	Reject	Dollars Accept	Reject
Price-ASG L.L.C.	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
Price-ASG L.L.C.	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Price-ASG L.L.C.	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Price-ASG L.L.C.	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Malla Fanna Dania National Association					
Drice ASC LLC	Wells Fargo Bank, National Association,	2/25/2010	3/23/2010	Accept	\$250.000.000.00	\$0.00
Price-ASG L.L.C. Sierra Vista Mall, LLC	successorby-merger to Wachovia Bank, N.A. Aareal Capital Corporation	3/25/2010 3/25/2010	3/23/2010	Accept Accept	\$75,000,000.00	\$0.00
Sierra Vista Mall, LLC	AlB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25.000.000.00	\$0.00
Sierra Vista Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Sierra Vista Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Sierra Vista Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Sierra Vista Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Sierra Vista Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Sierra Vista Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Sierra Vista Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
Ciama Man II II O	The Governor and Company of the Bank of	0/05/0040	0/04/0040	A 4	\$405,000,000,00	# 0.00
Sierra Vista Mall, LLC Sierra Vista Mall, LLC	Ireland, Connecticut Branch The Northern Trust Company	3/25/2010 3/25/2010	3/24/2010 3/23/2010	Accept Accept	\$125,000,000.00 \$10,000,000.00	\$0.00 \$0.00
Sierra Vista Mall, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Sierra vista iviali, LLC	U.S. Balik, National Association	3/23/2010	3/23/2010	Accept	\$75,000,000.00	φυ.υυ
	Wells Fargo Bank, National Association,					
Sierra Vista Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250.000.000.00	\$0.00
Silver Lake Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Silver Lake Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Silver Lake Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Silver Lake Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Silver Lake Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Silver Lake Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Silver Lake Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Silver Lake Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Silver Lake Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
Other Later Mall, LLO	The Governor and Company of the Bank of	0/05/0040	0/04/0040	A 4	\$405,000,000,00	#0.00
Silver Lake Mall, LLC Silver Lake Mall, LLC	Ireland, Connecticut Branch The Northern Trust Company	3/25/2010	3/24/2010 3/23/2010	Accept	\$125,000,000.00 \$10,000,000.00	\$0.00 \$0.00
Silver Lake Mall, LLC	U.S. Bank, National Association	3/25/2010 3/25/2010	3/23/2010	Accept Accept	\$75,000,000.00	\$0.00
Sliver Lake Mail, LLC	U.S. Balik, National Association	3/23/2010	3/23/2010	Ассері	\$73,000,000.00	φυ.υυ
	Wells Fargo Bank, National Association,					
Silver Lake Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Southwest Denver Land L.L.C.	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Southwest Denver Land L.L.C.	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Southwest Denver Land L.L.C.	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Southwest Denver Land L.L.C.	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Southwest Denver Land L.L.C.	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Southwest Denver Land L.L.C.	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Southwest Denver Land L.L.C.	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Southwest Denver Land L.L.C.	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Southwest Denver Land L.L.C.	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
Southwest Denver Land L.L.C.	The Governor and Company of the Bank of Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125.000.000.00	\$0.00
Southwest Deriver Land L.L.C.	The Northern Trust Company	3/25/2010	3/24/2010	Accept Accept	\$125,000,000.00	\$0.00
Southwest Deriver Land L.L.C.	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Southwest Deriver Land L.L.C.	O.O. Barik, National Association	3/23/2010	3/23/2010	Ассері	Ψ13,000,000.00	ψ0.00
	Wells Fargo Bank, National Association,					
Southwest Denver Land L.L.C.	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Southwest Plaza L.L.C.	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Southwest Plaza L.L.C.	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Southwest Plaza L.L.C.	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Southwest Plaza L.L.C.	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Southwest Plaza L.L.C.	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Southwest Plaza L.L.C.	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Southwest Plaza L.L.C.	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Southwest Plaza L.L.C.	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Southwest Plaza L.L.C.	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
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Southwest Plaza L.L.C.	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Southwest Plaza L.L.C.	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Southwest Plaza L.L.C.	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00 3/25/201

15/25/2010 | 3/25/2010 | Accept | \$75,000,000.00 | \$0.00 | 3/25/2010 | 3/25/2010 | 4:07 PM

		Date	Date	Accept or		Dollars
Debtor Name	Creditor Name	Received	Signed	Reject	Dollars Accept	Reject
	Wells Fargo Bank, National Association,					
Southwest Plaza L.L.C.	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
Spring Hill Mall, L.L.C.	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Spring Hill Mall, L.L.C.	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
Spring Hill Mall, L.L.C.	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Westwood Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
Westwood Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Westwood Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
Westwood Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Westwood Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
Westwood Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Westwood Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
Westwood Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
Westwood Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of					
Westwood Mall, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
Westwood Mall, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
Westwood Mall, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
	Wells Fargo Bank, National Association,					
Westwood Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
White Mountain Mall, LLC	Aareal Capital Corporation	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
White Mountain Mall, LLC	AIB Debt Management Limited	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
White Mountain Mall, LLC	Deutsche Bank AG, Cayman Islands Branch	3/25/2010	3/25/2010	Accept	\$100,000,000.00	\$0.00
White Mountain Mall, LLC	Eurohypo AG, New York Branch	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
White Mountain Mall, LLC	Goldman Sachs Mortgage Company	3/25/2010	3/23/2010	Accept	\$100,000,000.00	\$0.00
White Mountain Mall, LLC	Hypo Real Estate Capital Corporation	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
White Mountain Mall, LLC	ING Real Estate Finance (USA) LLC	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
White Mountain Mall, LLC	Manufacturers and Traders Trust Company	3/25/2010	3/24/2010	Accept	\$25,000,000.00	\$0.00
White Mountain Mall, LLC	Morgan Stanley Senior Funding, Inc.	3/25/2010	3/24/2010	Accept	\$100,000,000.00	\$0.00
	The Governor and Company of the Bank of	1				
White Mountain Mall, LLC	Ireland, Connecticut Branch	3/25/2010	3/24/2010	Accept	\$125,000,000.00	\$0.00
White Mountain Mall, LLC	The Northern Trust Company	3/25/2010	3/23/2010	Accept	\$10,000,000.00	\$0.00
White Mountain Mall, LLC	U.S. Bank, National Association	3/25/2010	3/23/2010	Accept	\$75,000,000.00	\$0.00
				,		
	Wells Fargo Bank, National Association,					
White Mountain Mall, LLC	successorby-merger to Wachovia Bank, N.A.	3/25/2010	3/23/2010	Accept	\$250,000,000.00	\$0.00
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