

Southeast Properties LLC, Grant Clarendon LP , Grant Allendale LP, Grant US Sales Inc., Grant Newco LLC, Grant Excluded GP (the “Additional Applicants”)

List of Creditors

March 30, 2010

Name	Address	City	Province/	Postal Code/	Country	Notes	Current Balance	
			State	Zip Code			USD	CAD
Secured Creditors								
First Lien Lenders’ Agent- The Toronto-Dominion Bank	77 King Street West, 18th Floor, TD Centre	Toronto	ON	M5K 1A2	Canada	1	400,601,021	
First Lien Lenders’ Agent- The Toronto-Dominion Bank	77 King Street West, 18th Floor, TD Centre	Toronto	ON	M5K 1A2	Canada	2		27,215,411
Second Lien Lenders’ Agent- The Bank of New York Mellon	600 E. Las Colinas Boulevard, Suite 1300	Irving	TX	75039	USA	3	209,476,767	
Interest Rate Swap - BMO Financial Group	1 First Canadian Place, 100 King St.W , 5th floor	Toronto	ON	M5X 1H3	Canada	4		9,189,000
Total Secured Debt							610,077,788	36,404,411
Other Ordinary Course Creditors						5		
Total Other Ordinary Course Creditors							0.00	0.00
Grand Total							\$ 610,077,788	36,404,411

Notes

1. Pursuant to a credit agreement dated as of October 26, 2005, as amended by an agreement dated as of March 21, 2007, the principal amount of approximately USD\$375 million plus accrued interest of approximately USD\$25.6 million .
2. The principal amount of approximately CND\$26 million plus accrued interest of approximately CND\$1.2 million is related to the swingline.
3. Pursuant to a credit agreement dated as of March 21, 2007, as amended and assigned by an amendment and appointment and acceptance agreement dated as of April 30, 2009, the principal amount of approximately USD\$150 million plus accrued interest of approximately USD\$9.5 million.
4. Pursuant to the Interest Rate Swap Agreement a liability of CND\$9.2million is owed to one or more of the First Lien Lenders.
5. Pursuant to the Supplemental Initial Order dated March 30, 2010, the Additional Applicants shall be entitled to pay all obligations (excepting those as described in Notes 1, 2, 3 and 4 above) in the ordinary course of business, whether incurred prior to, or after the date of the Supplemental Initial Order.