

No.	Entity (Building Name)	General Partner/Holdco	Applicant Status	Co-Ownership%	CURRENT DEBT			Lender			
					OSB 1st Mortgage	OSB 2nd Mortgage	Total OSB Debt	1st Mortgage	December 2019 Payment	2nd Mortgage	December 2019 Payment
1	1112-1124 Limited Partnership (Boston Pizza)	1112-1124 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 3,148,594	\$ -	\$ 3,148,594	Canada ICI	Payment Stopped		
2	20/20 Limited Partnership	20/20 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	20/20 Limited Partnership 60% Co-ownership 9827838 Canada Inc. 40% Co-Ownership	\$ 41,188,882	\$ -	\$ 41,188,882	RBC	Payment Stopped		
3	411 Limited Partnership	411 Ltd. (GP)/ 411 Ltd. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	None	\$ 3,239,600	\$ 3,415,874	\$ 6,655,474	BDC	Payment Stopped		
4	534 Limited Partnership (Beltline)	534 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 5,274,730	\$ -	\$ 5,274,730	CWB	Set-Off		
5	550 Limited Partnership (5/5)	550 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	550 Limited Partnership 65% Co-ownership Co-owner 10460010 Canada Inc. 35% Co-Ownership	\$ 8,742,195	\$ -	\$ 8,742,195	Computershare/Midlands (Merrill Lynch)	Payment Stopped		
6	744 (2011) Limited Partnership	744 (2011) Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 6,350,000	\$ -	\$ 6,350,000	IMC	Payment Stopped but Debited		
7	808 Limited Partnership (UBG)	808 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 14,993,408	\$ -	\$ 14,993,408	Canada ICI	Payment Stopped		
8	926 Limited Partnership	926 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	926 Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 10,567,843	\$ -	\$ 10,567,843	MCAP	Payment Stopped but Debited		
9	Airdrie Gateway Block 2 Limited Partnership (Aqua Airdrie Apartments)	Airdrie Gateway Block 2 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Airdrie Gateway Block 2 Limited Partnership 65% Co-ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 19,122,733	\$ -	\$ 19,122,733	Canada ICI	Payment Stopped		
10	Airways Business Plaza Limited Partnership	Airways Business Plaza Capital Corp. (GP) / 1445122 Alberta Ltd. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	None	\$ 5,794,972		\$ 5,794,972	IMC	Payment Stopped		
11	Aura Limited Partnership (Copperstone Building 1)	Aura Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Aura Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 13,925,026	\$ 3,100,000	\$ 17,025,026	CMLS	Payment Stopped	Trez Capital	Payment Stopped
12	Aura Limited Partnership (Copperstone Building 2 and 3)	Aura Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Aura Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 17,330,000	\$ -	\$ 17,330,000	BMO	Due December 20		
13	Aura Limited Partnership (Copperstone Building 4)	Aura Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Aura Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 8,600,000	\$ -	\$ 8,600,000	Terrafund	Payment Stopped but Debited		
14	Avenida Village Limited Partnership	Avenida Village Ltd. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Avenida Village Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 29,311,766	\$ -	\$ 29,311,766	BMO	Payment Stopped		
15	Blackfoot Centre Limited Partnership	Blackfoot Centre Ltd. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Blackfoot Centre Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 15,885,741	\$ -	\$ 15,885,741	SBI Canada	Payment Stopped Due December 20		
16	Bonavista Square Limited Partnership	Bonavista Square Ltd. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Bonavista Square Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 19,368,546	\$ 2,901,037	\$ 22,269,583	ATB	Payment Stopped	Canada ICI	Payment Stopped
17	Center Street Limited Partnership	Center Street GP Ltd. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Center Street Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 11,500,000	\$ -	\$ 11,500,000	Fiera Properties	Payment Stopped		
18	Centre 1000 Limited Partnership	Centre 1000 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 9,929,029	\$ -	\$ 9,929,029	IMC	Payment Stopped		
19	Centre Eleven Limited Partnership	Centre Eleven Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 10,359,974	\$ -	\$ 10,359,974	MCAP	Payment Stopped		
20	Centro 2102 Limited Partnership	Centro 2102 Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Centro 2102 Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 11,055,599	\$ -	\$ 11,055,599	CIBC	Payment Stopped Due December 23		
21	Deerfoot 17 Limited Partnership	Deerfoot 17 Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 7,333,182	\$ 4,650,000	\$ 11,983,182	Canada ICI	Payment Stopped	Trez Capital	Payment Stopped
22	Deerfoot Court (2011) Limited Partnership	Deerfoot Court (2011) Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 8,634,364	\$ -	\$ 8,634,364	IMC	Payment Stopped		
23	First Street Plaza (2006) Limited Partnership	First Street Plaza GP Ltd. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 13,119,481	\$ -	\$ 13,119,481	VanCity	Payment Stopped		
24	Glenmore Commerce Court Limited Partnership	Glenmore Commerce Court Capital Corp. (GP) / 1445122 Alberta Ltd. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	Glenmore Commerce Court Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 4,306,128	\$ -	\$ 4,306,128	CWB	Set-Off		
25	Inglewood 9th Avenue Limited Partnership	Inglewood 9th Avenue GP Ltd. (GP)	GP - CCAA Applicant / LP- LP Stay Party	Inglewood 9th Avenue Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 13,319,276	\$ -	\$ 13,319,276	Industrial Alliance	Payment Stopped		
26	Kensington Building Limited Partnership	Kensington Building Capital Corp. (GP) / 1220 Kensington Road Capital Corp. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	Kensington Building Limited Partnership 65% Co-ownership 10480240 Canada Inc. 35% Co-Ownership	\$ 2,859,488	\$ -	\$ 2,859,488	Equitable	Stopped Payment Due December 10		
27	Louise Block Limited Partnership	Louise Block Capital Corp. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 2,913,414	\$ -	\$ 2,913,414	VanCity	Payment Stopped		
28	Macleod Place Limited Partnership	Macleod Place Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 810,000	\$ -	\$ 810,000	Canada ICI	Payment Stopped		
29	Macleod Place Limited Partnership	Macleod Place Ltd. (GP) / Macleod Place Holding Corp. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	None	\$ 2,935,737	\$ -	\$ 2,935,737	CWB	Set-Off		
30	Macleod Place Limited Partnership (Sayles)	Macleod Place Ltd. (GP) / Macleod Place Holding Corp. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	None			\$ -				
31	Macleod Place Limited Partnership (Saks)	Macleod Place Ltd. (GP) / Macleod Place Holding Corp. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	None			\$ -				
32	Macleod Place Limited Partnership (Urban Motors)	Macleod Place Ltd. (GP) / Macleod Place Holding Corp. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	None			\$ -				
33	Macleod Place Limited Partnership (Flatline)	Macleod Place Ltd. (GP) / Macleod Place Holding Corp. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	None			\$ -				
34	Macleod Place Limited Partnership (Parking A,B,C)	Macleod Place Ltd. (GP) / Macleod Place Holding Corp. (Holdco)	GP - CCAA Applicant / Holdco Stay Party / LP - LP Stay Party	None			\$ -				
35	Macleod Place Limited Partnership (Macleod Place I&II)	Macleod Place Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 19,897,910	\$ 4,650,000	\$ 24,547,910	VanCity	Payment Stopped	Trez Capital	Payment Stopped
36	Mayfield Limited Partnership	Mayfield Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 10,700,314	\$ 3,700,000	\$ 14,400,314	Canada ICI	Payment Stopped	Terrafund	Payment Stopped
37	Mission Centre Limited Partnership	Mission Centre Inc. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Mission Centre Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 20,704,791	\$ -	\$ 20,704,791	VanCity	Payment Stopped		
38	Airdrie Creekside Limited Partnership	Airdrie Creekside Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None			\$ -				
39	Torode Strategic 1129 Limited Partnership (Arriva Podium)	Torode Strategic 1129 GP Ltd. (GP)	GP - CCAA Applicant / LP- LP Stay Party	None	\$ 5,355,471	\$ -	\$ 5,355,471	Canada ICI	Payment Stopped		
40	One Six Limited Partnership	One Six Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	One Six Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 17,754,000	\$ -	\$ 17,754,000	BMO	Set-Off		

41	Parallel Centre Limited Partnership	Parallel Centre Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Parallel Centre Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 8,446,558	\$ -	\$ 8,446,558	MCAP	Payment Stopped		
42	Paramount Building Limited Partnership	Paramount Building Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 5,287,379	\$ -	\$ 5,287,379	First Calgary	Payment Stopped		
43	Parkwood/Eastgate Limited Partnership	Parkwood/Eastgate Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 4,827,446	\$ -	\$ 4,827,446	CWB	Set-Off		
44	Pegasus Business Park Limited Partnership	Pegasus Business Park Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 504,881	\$ -	\$ 504,881	Servus Credit Union	Payment Stopped Due December 30		
45	Stony Plain Limited Partnership (Entro)	Stony Plain Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Stony Plain Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 15,102,368	\$ 2,000,000	\$ 17,102,368	ATB	Payment Stopped Due December 26	Centurion	Payment Stopped but Debited
46	Petro Fina Building Limited Partnership	Petro Fina Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Petro Fina Building Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 25,076,796	\$ -	\$ 25,076,796	CWB	Set-Off		
47	Petro West Limited Partnership	Petro West Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 6,457,228	\$ -	\$ 6,457,228	RBC	Payment Stopped but Debited		
48	Place 9-6 Limited Partnership	Place 9-6 Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Place 9-6 Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 16,308,078	\$ -	\$ 16,308,078	CIBC & Industrial Alliance	Payment Stopped		
49	Shelbourne Place Limited Partnership	Shelbourne Place Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 5,646,614	\$ -	\$ 5,646,614	Canada ICI	Payment Stopped		
50	Stella Place Limited Partnership	Stella Place Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Stella Place Limited Partnership 65% Co-Ownership 10460010 Canada Inc. 35% Co-Ownership	\$ 11,677,039	\$ -	\$ 11,677,039	ICI	Payment Stopped		
51	Strategic Centre Limited Partnership	Strategic Centre Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 8,401,501	\$ -	\$ 8,401,501	CWB	Paid		
52	Sundance Place II 1000 Limited Partnership	Sundance Place II Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Sundance Place II 1000 Limited Partnership 35% Co-Ownership 10108014 Canada Inc. 65% Co-Ownership	\$ 42,350,909	\$ 6,571,434	\$ 48,922,343	Sun Life	Payment Stopped	ACM	Payment Stopped
53	Sundance Place II 3000 Limited Partnership	Sundance Place II Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Sundance Place II 3000 Limited Partnership 35% Co-Ownership 10108014 Canada Inc. 65% Co-Ownership	\$ 3,851,806	\$ -	\$ 3,851,806	Canada ICI	Payment Stopped		
54	Sundance Place II 4000 Limited Partnership	Sundance Place II Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Sundance Place II 4000 Limited Partnership 35% Co-Ownership 10108014 Canada Inc. 65% Co-Ownership	\$ 5,204,523	\$ -	\$ 5,204,523	Canada ICI	Payment Stopped		
55	Sundance Place II 6000 Limited Partnership	Sundance Place II Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Sundance Place II 6000 Limited Partnership 35% Co-Ownership 10108014 Canada Inc. 65% Co-Ownership	\$ 7,531,841	\$ -	\$ 7,531,841	Vancity (Citizens)	Payment Stopped		
56	Sundance Place Limited Partnership	Sundance Place Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	Sundance Place Limited Partnership 35% Co-Ownership 10108014 Canada Inc. 65% Co-Ownership	\$ 14,207,295	\$ -	\$ 14,207,295	Canada ICI	Payment Stopped		
57	Sunpark Place Limited Partnership	Sunpark Place Ltd. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 9,500,000	\$ 7,966,740	\$ 17,466,740	Canada ICI	Payment Stopped	Trez Capital	Payment Stopped
58	Airdrie Gateway Block 3 Limited Partnership	Airdrie Gateway Block 3 Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 9,387,406	\$ -	\$ 9,387,406	ATB	Due December 26		
59	Wesley Church Building Limited Partnership	Wesley Church Building Inc. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 338,719	\$ -	\$ 338,719	First Calgary	Payment Stopped		
60	Willow Park Limited Partnership	Willow Park Capital Corp. (GP)	GP - CCAA Applicant / LP - LP Stay Party	None	\$ 11,094,268	\$ 4,500,000	\$ 15,594,268	First Calgary	Payment Stopped	Trez Capital	Payment Stopped
					\$ 607,534,847	\$ 43,455,086	\$ 650,989,933				