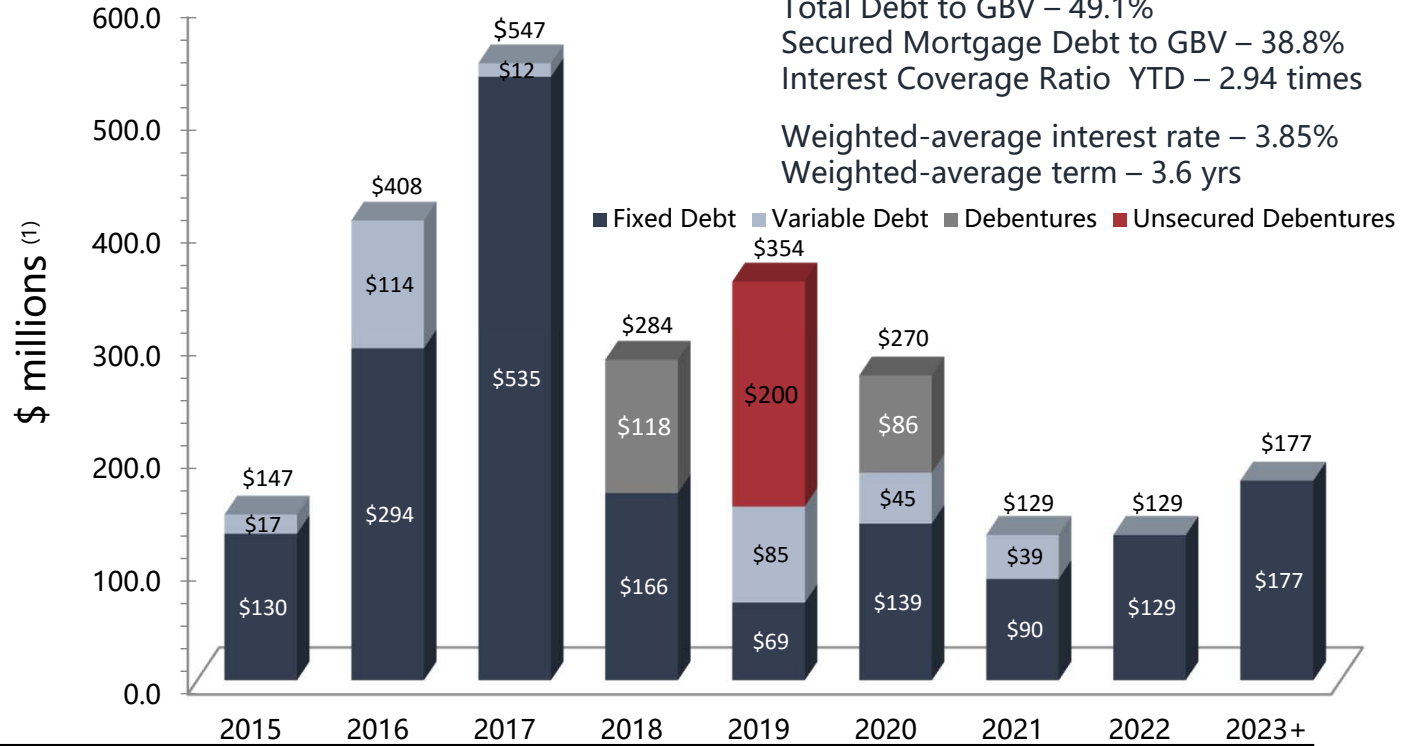


# SCHEDULE OF MORTGAGE MATURITIES

At September 30, 2015:  
 Total Debt to GBV – 49.1%  
 Secured Mortgage Debt to GBV – 38.8%  
 Interest Coverage Ratio YTD – 2.94 times  
 Weighted-average interest rate – 3.85%  
 Weighted-average term – 3.6 yrs



	2015	2016	2017	2018	2019	2020	2021	2022	2023+
Debentures				5.75%	3.75%	6.00%			
Variable Debt	4.25%	3.00%	3.20%		2.23%	2.27%	1.94%		
Fixed Debt	4.06%	4.01%	4.23%	3.63%	4.54%	3.73%	4.10%	3.83%	3.86%
Weighted-Average Interest Rates									

1700 Broadway, Denver CO

<sup>(1)</sup>As at September 30, 2015 and inclusive of mortgages on joint venture arrangements. Variable debt that is covered by interest rate swaps is included in fixed debt.

