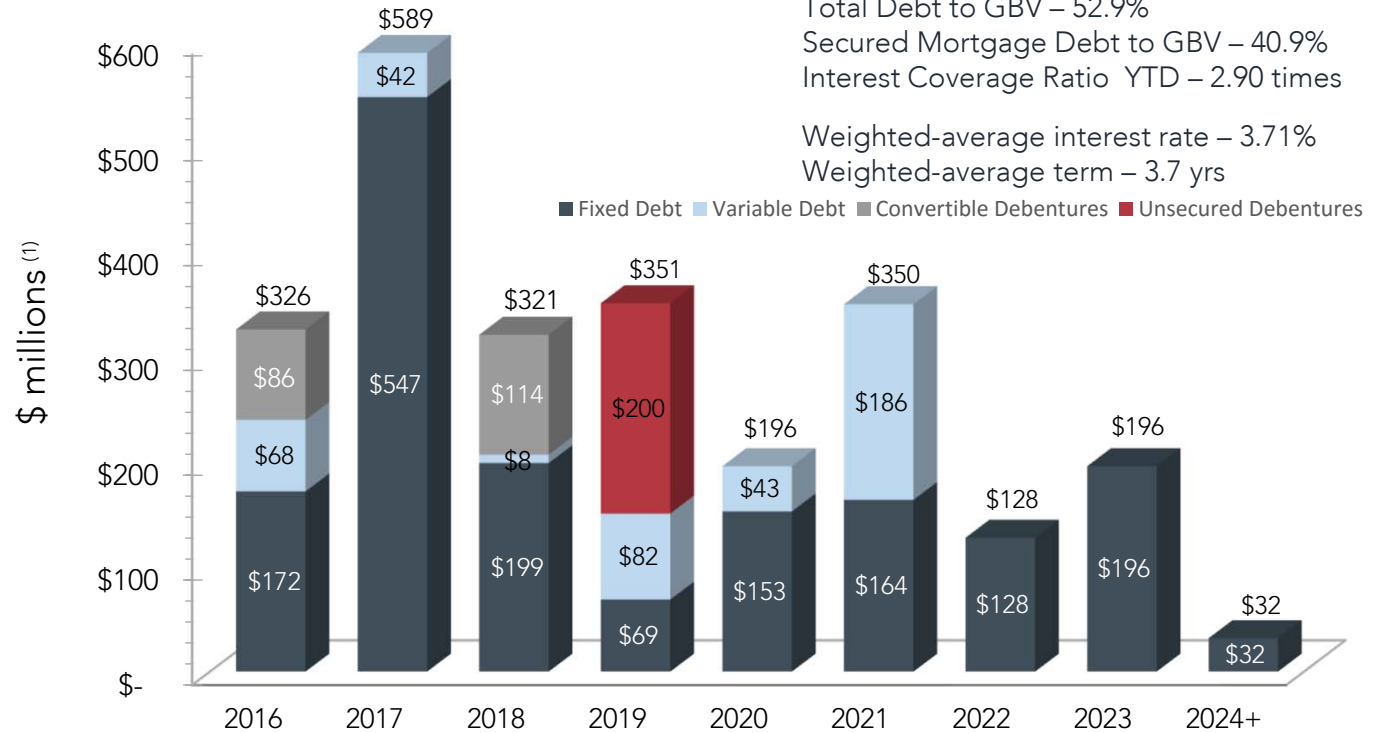


SCHEDULE OF MORTGAGE MATURITIES

At June 30, 2016 ⁽¹⁾:
 Total Debt to GBV – 52.9%
 Secured Mortgage Debt to GBV – 40.9%
 Interest Coverage Ratio YTD – 2.90 times
 Weighted-average interest rate – 3.71%
 Weighted-average term – 3.7 yrs



	2016	2017	2018	2019	2020	2021	2022	2023	2024+
Debt	6.00%	5.75%	5.75%	3.75%					
Variable Debt	2.89%	3.26%	2.97%	2.50%	2.54%	2.61%			
Fixed Debt	4.09%	4.14%	3.45%	4.54%	3.63%	3.55%	3.83%	4.21%	3.64%
Weighted-Average Interest Rates									

1700 Broadway, Denver CO

⁽¹⁾ As at June 30, 2016 and inclusive of mortgages on joint venture arrangements. Variable debt that is covered by interest rate swaps is included in fixed debt.

