

SCHEDULE OF MORTGAGE MATURITIES

At Sept 30, 2016 ⁽¹⁾:

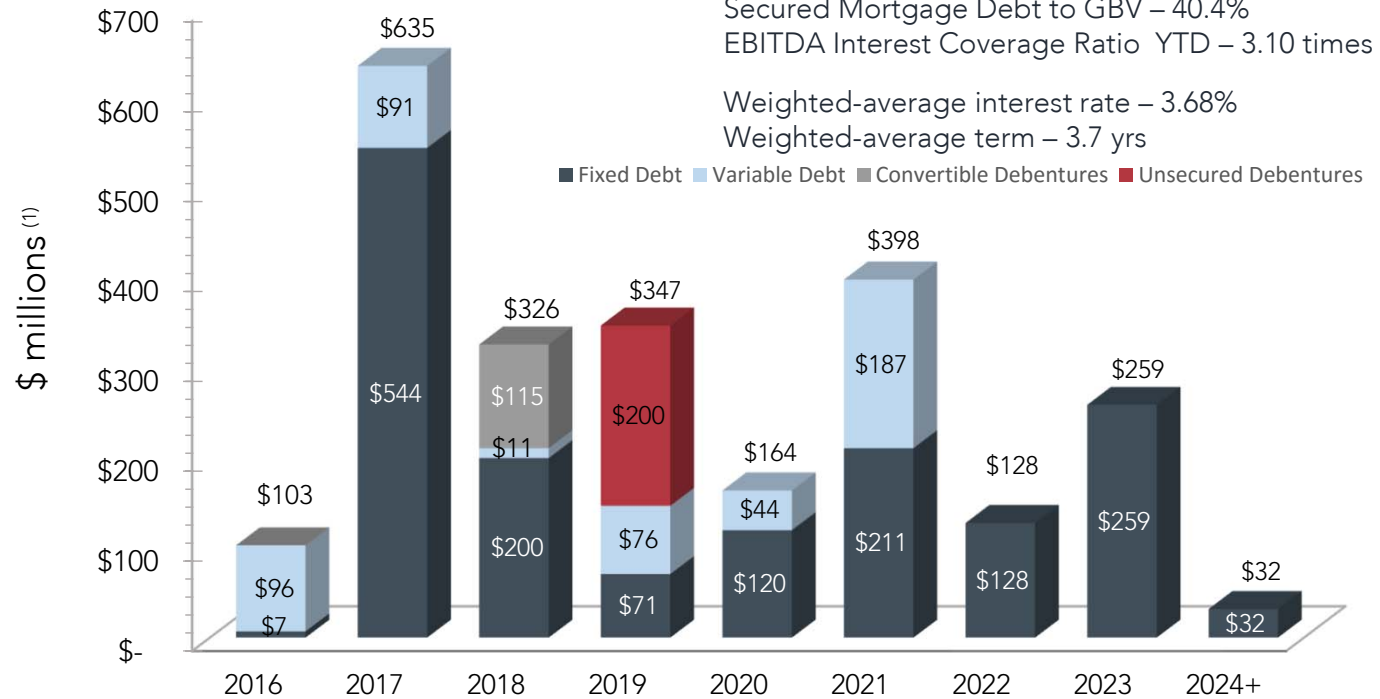
Total Debt to GBV – 52.1%

Secured Mortgage Debt to GBV – 40.4%

EBITDA Interest Coverage Ratio YTD – 3.10 times

Weighted-average interest rate – 3.68%

Weighted-average term – 3.7 yrs



	2016	2017	2018	2019	2020	2021	2022	2023	2024+
Debt	4.31%	4.14%	3.45%	4.54%	3.86%	3.47%	3.83%	4.00%	3.64%
Debt	2.89%	3.51%	3.03%	2.54%	2.61%	2.67%			
Debt	5.75%		3.75%						
Weighted-Average Interest Rates									

1700 Broadway, Denver CO

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

