

**PRELIMINARY REPORT**  
(No Liability Hereunder)

This report (and any revisions thereto) is issued solely for the convenience of the titleholder, the titleholder's agent, counsel, purchaser or mortgagee, or the person ordering it for the purpose of facilitating the issuance of a policy of title insurance by Title Guaranty of Hawaii, LLC and no liability will arise under this report.

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**SCHEDULE A**

Title Guaranty of Hawaii, LLC (the "Company") hereby reports that, subject to those matters set forth in Schedule "B" hereof, the title to the estate or interest to the land described in Schedule "C" hereof is vested in:

ULANA WARD VILLAGE, LLC,  
a Delaware limited liability company,  
as Fee Owner

This report is dated as of August 1, 2023 at 8:00 a.m.

**Inquiries concerning escrow should be directed to:**  
Escrow Officer - Janet Nelson; Office: 808-521-0203  
Email: jnelson@tghawaii.com

**Inquiries concerning this report should be directed to:**  
Title Officer - Nancy Leong; Office: 808-521-0279  
Email: nleong@tghawaii.com  
Please reference Order No. 202138051

**SCHEDULE B  
EXCEPTIONS**

1. Real Property Taxes, if any, that may be due and owing.

The premises described in Schedule C is covered by Tax Key (1) 2-1-053-001 CPR Nos. as listed in Exhibit "A" attached hereto and made a part hereof.

2. Mineral and water rights of any nature.

3. -AS TO LOT 426:-

(A) DESIGNATION OF EASEMENT "2" (10 feet wide)

PURPOSE : water main right of way  
SHOWN : on Map 4 of Land Court Application No. 670, as set forth by Land Court Order No. 3281, filed on September 29, 1938

(B) DESIGNATION OF EASEMENT "3" (10 feet wide)

PURPOSE : on water main right of way  
SHOWN : on Map 4 of Land Court Application No. 670, as set forth by Land Court Order No. 3281, filed on September 29, 1938

(C) GRANT

TO : CITY AND COUNTY OF HONOLULU

DATED : October 24, 1938

FILED : Land Court Document No. 45581

GRANTING : an easement over said Easements "2" and "3"

4. -AS TO LOT 428:-

DESIGNATION OF EASEMENT(S) "9"

PURPOSE : sanitary sewer

SCHEDULE B CONTINUED

REFERENCED : on Map 39 of land Court Application No. 670, as set forth by Land Court Order No. 117320, filed July 15, 1994

5. -AS TO LOT 429:-

DESIGNATION OF EASEMENT(S) "10"

PURPOSE : sanitary sewer  
REFERENCED : on Map 39 of Land Court Application No. 670, as set forth by Land Court Order No. 117320, filed July 15, 1994

6. -AS TO LOTS 428 AND 429:-

(A) DESIGNATION OF EASEMENT(S)

PURPOSE : sanitary sewer - 25 feet wide  
REFERENCED : on Map 11 of Land Court Application No. 670, as set forth by Land Court Order No. 13199, filed October 6, 1954

(B) GRANT

TO : CITY AND COUNTY OF HONOLULU  
DATED : June 28, 1954  
FILED : Land Court Document No. 166483  
GRANTING : an easement for sewer purposes

(C) NOTICE OF PENDENCY OF ACTION

PLAINTIFF : CITY AND COUNTY OF HONOLULU, a municipal corporation  
DEFENDANT : VICTORIA WARD, LIMITED, a Hawaii corporation, and WARD AVENUE CORPORATION, a Hawaii corporation

SCHEDULE B CONTINUED

DATED : July 21, 1989  
FILED : Circuit Court of the First Circuit, State of  
Hawaii, Case No. 89-2221-07, on July 21, 1989  
FILED : Land Court Document No. 1653897 on July 27,  
1989  
RE : acquisition of easement over, under, through  
and across portion of Lot 428 and a portion of  
Lot 429

An easement in favor of the CITY AND COUNTY OF HONOLULU, a municipal corporation, for sewer easement purposes (Parcel 1, area 10,174 square feet, and Parcel 2, area 2,931 square feet), acquired by FINAL ORDER OF CONDEMNATION, dated January 20, 1994, filed in the Circuit Court of the First Circuit, State of Hawaii, Civil No. 89-2221-07 on January 24, 1994, filed as Land Court Document No. 2112251.

7. -AS TO LOTS 426, 427, 428, AND 429:-

Rights of others who may have easement or access rights in the land described in Schedule C.

8. The terms and provisions contained in the following:

INSTRUMENT : VICTORIA WARD, LIMITED, MASTER PLAN PERMIT  
MEMORANDUM OF DECISION AND ORDER

DATED : May 29, 2009  
FILED : Land Court Document No. 3869623  
RECORDED : Document No. 2009-093051  
PARTIES : VICTORIA WARD, LIMITED, a Delaware corporation,  
"VWL", BANK OF HAWAII, a Hawaii corporation, as  
trustee under (a) that certain Land Trust Agreement  
and Conveyance dated October 21, 2004 (Trust No.  
89433) and filed as Land Court Document No.  
3188119, and (b) that certain Land Trust Agreement  
and Conveyance dated October 21, 2004 (Trust No.  
89434) and filed as Land Court Document No.  
3188118, "Bank of Hawaii Trust", FIRST HAWAIIAN  
BANK, a Hawaii corporation, as trustee under (a)  
that certain unrecorded Land Trust Agreement dated  
September 20, 2006 (Trust No. FHB-TRES 200601), and  
(b) that certain unrecorded Land Trust Agreement  
dated September 20, 2006 (Trust No. FHB-TRES

SCHEDULE B CONTINUED

200602), "First Hawaiian Trust", and HAWAII COMMUNITY DEVELOPMENT AUTHORITY, a body corporate and a public instrumentality of the State of Hawaii, "Authority"

9. The terms and provisions contained in the following:

INSTRUMENT : MEMORANDUM OF MASTER PLAN DEVELOPMENT AGREEMENT FOR THE WARD NEIGHBORHOOD MASTER PLAN

DATED : December 30, 2010

FILED : Land Court Document No. [4036891](#)

RECORDED : Document No. [2011-004171](#)

PARTIES : VICTORIA WARD, LIMITED, a Delaware corporation, "VWL", BANK OF HAWAII, a Hawaii corporation, as trustee under (a) that certain Land Trust Agreement and Conveyance dated October 21, 2004 (Trust No. 89433) and filed as Land Court Document No. [3188119](#), and (b) that certain Land Trust Agreement and Conveyance dated October 21, 2004 (Trust No. 89434) and filed as Land Court Document No. [3188118](#), "Bank of Hawaii Trust", FIRST HAWAIIAN BANK, a Hawaii corporation, as trustee under (a) that certain unrecorded Land Trust Agreement dated September 20, 2006 (Trust No. FHB-TRES 200601), and (b) that certain unrecorded Land Trust Agreement dated September 20, 2006 (Trust No. FHB-TRES 200602), "First Hawaiian Trust", and HAWAII COMMUNITY DEVELOPMENT AUTHORITY, a body corporate and a public instrumentality of the State of Hawaii, "HCDA"

10. The terms and provisions contained in the following:

INSTRUMENT : JOINT DEVELOPMENT AGREEMENT FOR LAND BLOCK 5 OF THE WARD MASTER PLAN

DATED : February 26, 2014

RECORDED : Document No. [A-51900681](#)

PARTIES : VICTORIA WARD, LIMITED, a Delaware corporation, "VWL", and FIRST HAWAIIAN BANK, a Hawaii corporation, Trustee under that certain unrecorded Land Trust Agreement No. FHB-TRES 200601, dated September 20, 2006, "FHB Land Trust"

SCHEDULE B CONTINUED

11. The terms and provisions contained in the following:

INSTRUMENT : DECLARATION OF CONDOMINIUM PROPERTY REGIME FOR  
"ULANA WARD VILLAGE"

DATED : September 2, 2021  
RECORDED : Document No. [A-79200393](#)  
MAP : 6276 and any amendments thereto

Joinder given by VICTORIA WARD, LIMITED, a Delaware corporation,  
by instrument dated --- (acknowledged September 2, 2021),  
recorded as Document No. [A-79200394](#).

Said above Declaration was amended by instrument(s) dated July  
12, 2023, recorded as Document No. [A-86120345](#).

The foregoing includes, but is not limited to, matters relating  
to the Reserved Housing Units that are subject to the  
jurisdiction of HCDA and the terms and restrictions of the Vested  
Rules, which include, without limitation, residency requirements,  
income and asset limits, occupancy requirements HCDA buy-back  
rights and share equity requirements.

12. The terms and provisions contained in the following:

INSTRUMENT : BY-LAWS OF THE ASSOCIATION OF UNIT OWNERS

DATED : September 2, 2021  
RECORDED : Document No. [A-79200395](#)

Joinder given by VICTORIA WARD, LIMITED, a Delaware corporation,  
by instrument dated --- (acknowledged September 2, 2021),  
recorded as Document No. [A-79200396](#).

13. The terms and provisions contained in the following:

INSTRUMENT : MEMORANDUM OF DECISION AND ORDER RE: PD PERMIT NO.  
KAK 21-001

DATED : February 9, 2022

SCHEDULE B CONTINUED

RECORDED : Document No. [A-80770503](#)

14. Any rights or interests which may exist or arise by reason of the following facts shown on ALTA/NSPS Survey prepared by Rico D. Erolin, Land Surveyor, with Controlpoint Surveying, Inc., dated August 4, 2022:

(A) Traffic signal light and traffic signal light box is within Lot 428.

(B) Concrete curbs extend from Lot 428 into Ward Avenue.

15. Encroachments or any other matters which a survey prepared after August 4, 2022 would disclose.

16. The terms and provisions contained in the following:

INSTRUMENT : COMMUNITY COVENANT FOR WARD VILLAGE

DATED : September 13, 2018

RECORDED : Document No. [A-50040794](#)

As supplemented by instrument dated December 20, 2022, recorded as Document No. [A-83910808](#).

17. The terms and provisions contained in the following:

INSTRUMENT : DEED WITH RESERVATION OF EASEMENTS AND OTHER RIGHTS

DATED : December 20, 2022

RECORDED : Document No. [A-83910809](#)

18. MORTGAGE, ASSIGNMENT OF LEASES AND RENTS, SECURITY AGREEMENT AND FIXTURE FILING

SCHEDULE B CONTINUED

MORTGAGOR : ULANA WARD VILLAGE, LLC, a Delaware limited liability company

MORTGAGEE : U.S. BANK NATIONAL ASSOCIATION, as Administrative Agent

DATED : January 4, 2023

RECORDED : Document No. [A-84090214](#)

AMOUNT : \$264,000,000.00

FIRST AMENDMENT TO MORTGAGE, ASSIGNMENT OF LEASES AND RENTS, SECURITY AGREEMENT AND FIXTURE FILING, dated July 19, 2023, by and between ULANA WARD VILLAGE, LLC, a Delaware limited liability company, "Borrower", and U.S. BANK NATIONAL ASSOCIATION, a national banking association, as mortgagee and as administrative agent, "Bank", recorded as Document No. [A-86000397](#).

19. Any unrecorded leases and matters arising from or affecting the same.
20. Any lien (or claim of lien) for services, labor or material arising from an improvement or work related to the land described in Schedule C herein.
21. This transaction may be subject to a FinCEN Geographic Targeting Order issued pursuant to the Bank Secrecy Act. Information necessary to comply with the order must be provided prior to closing. This transaction will not be insured until this information is submitted, reviewed and found to be complete.

**END OF SCHEDULE B**



## SCHEDULE C

-FIRST:-

Unit Nos. described in Exhibit "A" attached hereto of the Condominium Project known as "ULANA WARD VILLAGE" as established by Declaration of Condominium Property Regime dated September 2, 2021, recorded in the Bureau of Conveyances of the State of Hawaii as Document No. [A-79200393](#), and any amendments thereto (the "Condominium Declaration") and as shown on Condominium Map No. 6276 recorded in said Bureau, and any amendments thereto.

Together with easements appurtenant to said Unit established by and described in the Declaration, including the following:

- (A) An exclusive easement to use the Parking Stall/Space, if any, as shown in the Declaration, as amended.
- (B) Nonexclusive easements in the common elements designed for such purposes for ingress to, egress from, utility services for and support of said Unit, in the other common elements for use according to their respective purposes, subject always to the exclusive or limited use of the limited common elements as provided in the Declaration, and in all other units and common elements of the building in which said Unit is located or any adjacent buildings for support.

-SECOND:-

An undivided interest appurtenant to each Unit as set forth in Exhibit "A" attached hereto in all Common Elements of the Project, as established by the Declaration, including the land described in the Declaration, or such other interest as hereafter established for the Unit by any amendment of the Declaration, as tenant in common with the holders of other undivided interests in and to said Common Elements.

The land upon which said Condominium Project "ULANA WARD VILLAGE" is located is described as follows:

SCHEDULE C CONTINUED

All of that certain parcel of land situate at Kewalo, Honolulu, City and County of Honolulu, State of Hawaii, being the lands described in deregistered Transfer Certificate of Title No. 630,560 recorded in the Bureau of Conveyances of the State of Hawaii as Document No. A-46240645, described as follows:

LOTS: 425, area 129,979 square feet, more or less  
426, area 32,312 square feet, more or less,  
427, area 13,625 square feet, more or less,  
428, area 32,182 square feet, more or less, and  
429, area 6,769 square feet, more or less,

as shown on Map 19, filed in the Office of the Assistant Registrar of the Land Court of the State of Hawaii with Land Court Land Court Application No. 670 of Victoria Ward, Limited, which lots have been deregistered from the Land Court System pursuant to Hawaii Revised Statutes Section 501-261.

BEING THE PREMISES ACQUIRED BY DEED WITH RESERVATION OF EASEMENTS AND OTHER RIGHTS

GRANTOR : VICTORIA WARD, LIMITED, a Delaware corporation

GRANTEE : ULANA WARD VILLAGE, LLC, a Delaware limited liability company

DATED : December 20, 2022

RECORDED : Document No. [A-83910809](#)

CORRECTION DEED WITH RESERVATION OF EASEMENTS AND OTHER RIGHTS dated April 17, 2023, effective December 20, 2022, recorded as Document No. [A-85210383](#).

**END OF SCHEDULE C**

## GENERAL NOTES

1. There is hereby omitted from any covenants, conditions and reservations contained herein any covenant or restriction based on race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law. Lawful restrictions under state or federal law on the age of occupants in senior housing or housing for older persons shall not be construed as restrictions based on familial status.
  
2. VICTORIA WARD, LIMITED, a Hawaii corporation, was merged with and into VICTORIA WARD, LIMITED, a Delaware corporation, by CERTIFICATE OF MERGER dated as of September 3, 2002, filed as Land Court Document No. [2868456](#).
  
3. AMENDED NOTICE OF PENDENCY OF ACTION  
  
PLAINTIFF : CITY AND COUNTY OF HONOLULU, acting by and through the HONOLULU AUTHORITY FOR RAPID TRANSPORTATION  
  
DEFENDANT : VICTORIA WARD, LIMITED et al.  
  
DATED : October 5, 2018  
FILED : Circuit Court of the First Circuit, State of Hawaii, Case No. 18-1-1564-10 on October 5, 2018  
FILED : Land Court Document No. [T-10507183](#) on October 8, 2018  
RECORDED : Document No. [A-68550714](#) on October 8, 2018  
RE : Condemnation of easements for the Honolulu Rail Transit project
  
4. PENDING CIVIL NO. 22-00084  
  
PLAINTIFF : ANELA KAI CATAMARANS, INC; ISLANDS BEACH ACTIVITIES, INC; TRADEWIND CHARTERS, INC; SKD20, LLC; DKS20, LLC; SKYWATER CAPITAL, LLC; HAWAII OCEAN ADVENTURES R US, LLC; PARADISE WATERSPORTS, LLC; ROBERT GONZALES; MILAN POPODIC; STEVEN HAL;

CATHERINE S. ENTERPRISES, LIMITED; JEROMIAH &  
SOPHIA JOHNSON; GARY CHEN; and JOSEPH COLLIER

DEFENDANT : THE HOWARD HUGHES CORPORATION; WARD MANAGEMENT  
DEVELOPMENT COMPANY, LLC; VICTORIA WARD LIMITED; et  
al.

FILED : United States District Court for the District of  
Hawaii, State of Hawaii on March 4, 2022

## GUIDELINES FOR THE ISSUANCE OF INSURANCE

- A. Taxes shown in Schedule B are as of the date such information is available from the taxing authority. Evidence of payment of all taxes and assessments subsequent to such date must be provided prior to recordation.
  - B. Evidence of authority regarding the execution of all documents pertaining to the transaction is required prior to recordation. This includes corporate resolutions, copies of partnership agreements, powers of attorney and trust instruments.
  - C. If an entity (corporation, partnership, limited liability company, etc.) is not registered in Hawaii, evidence of its formation and existence under the laws where such entity is formed must be presented prior to recordation.
  - D. If the transaction involves a construction loan, the following is required:
    - (1) a letter confirming that there is no construction prior to recordation; or
    - (2) if there is such construction, appropriate indemnity agreements, financial statements and other relevant information from the owner, developer, general contractor and major sub-contractors must be submitted to the Company for approval at least one week prior to the anticipated date of recordation.
- Forms are available upon request from the Company.
- E. Chapter 669, Hawaii Revised Statutes, sets forth acceptable tolerances for discrepancies in structures or improvements relative to private property boundaries for various classes of real property. If your survey map shows a position discrepancy that falls within the tolerances of Chapter 669, call your title officer as affirmative coverage may be available to insured lenders.
  - F. The right is reserved to make additional exceptions and/or requirements upon examination of all documents submitted in connection with this transaction.
  - G. If a policy of title insurance is issued, it will exclude from coverage all matters set forth in Schedule B of this report and in the printed Exclusions from Coverage contained in an ALTA policy or in the Hawaii Standard Owner's Policy, as applicable. Different forms may have different exclusions and should be reviewed. Copies of the policy forms are available upon request from the Company or on our website at [www.tghawaii.com](http://www.tghawaii.com).
  - H. Please be aware that due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction involving Land that is associated with these activities.

DATE PRINTED: 08/01/2023

STATEMENT OF ASSESSED VALUES AND REAL PROPERTY TAXES DUE

TAX MAP KEY

DIVISION ZONE SECTION PLAT PARCEL HPR NO.  
(1) 2 1 053 001 0000

CLASS: COMMERCIAL AREA ASSESSED: 214,867 SF

ASSESSED VALUES FOR CURRENT YEAR TAXES:

The records of this division show the assessed values and taxes on the property designated by Tax Key shown above are as follows:

BUILDING	\$	3,143,700
EXEMPTION	\$	0
NET VALUE	\$	3,143,700
LAND	\$	31,445,400
EXEMPTION	\$	0
NET VALUE	\$	31,445,400
TOTAL NET VALUE	\$	34,589,100

Installment (1 - due 8/20; 2 - due 2/20) Tax Info As Of - 02/20/2023

Tax Year	Installment	Tax Amount	Penalty Amount	Interest Amount	Other Amount	Total Amount	
2021	2	214,452.42				214,452.42	PAID
2021	1	214,452.42				214,452.42	PAID
2020	2	197,332.98				197,332.98	PAID
2020	1	197,332.98				197,332.98	PAID

The real property tax information provided is based on information furnished by the respective counties, is deemed reliable but not guaranteed, and no warranties are given express or implied. Billing and tax collection details may have changed. Please refer to the appropriate county real property tax offices for any further information or updates for the subject property.

**EXHIBIT "A"**

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
200	0.152%	0001
201	0.212%	0002
202	0.161%	0003
203	0.062%	0004
204	0.062%	0005
205	0.188%	0006
206	0.113%	0007
207	0.112%	0008
208	0.144%	0009
209	0.062%	0010
210	0.113%	0011
211	0.112%	0012
212	0.113%	0013
213	0.183%	0014
214	0.142%	0015
215	0.156%	0016
216	0.156%	0017
300	0.152%	0018
301	0.212%	0019
302	0.161%	0020
303	0.062%	0021
304	0.062%	0022
305	0.188%	0023
306	0.113%	0024
307	0.112%	0025
308	0.144%	0026
309	0.062%	0027
310	0.113%	0028
311	0.112%	0029
312	0.113%	0030
313	0.183%	0031
314	0.160%	0032
315	0.156%	0033
316	0.156%	0034
400	0.152%	0035
401	0.212%	0036
402	0.161%	0037
403	0.062%	0038
404	0.062%	0039
405	0.188%	0040
406	0.113%	0041

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
407	0.112%	0042
408	0.144%	0043
409	0.062%	0044
410	0.113%	0045
411	0.112%	0046
412	0.113%	0047
413	0.183%	0048
414	0.160%	0049
415	0.156%	0050
416	0.156%	0051
500	0.152%	0052
501	0.212%	0053
502	0.161%	0054
503	0.062%	0055
504	0.062%	0056
505	0.188%	0057
506	0.113%	0058
507	0.112%	0059
508	0.144%	0060
509	0.062%	0061
510	0.113%	0062
511	0.112%	0063
512	0.113%	0064
513	0.183%	0065
514	0.160%	0066
515	0.156%	0067
516	0.156%	0068
600	0.152%	0069
601	0.212%	0070
602	0.161%	0071
603	0.062%	0072
604	0.062%	0073
605	0.188%	0074
606	0.113%	0075
607	0.112%	0076
608	0.144%	0077
609	0.062%	0078
610	0.113%	0079
611	0.112%	0080
612	0.113%	0081
613	0.183%	0082
614	0.160%	0083



<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
615	0.156%	0084
616	0.156%	0085
700	0.152%	0086
701	0.214%	0087
702	0.161%	0088
703	0.062%	0089
704	0.062%	0090
705	0.188%	0091
706	0.113%	0092
707	0.112%	0093
708	0.144%	0094
709	0.062%	0095
710	0.113%	0096
711	0.112%	0097
712	0.113%	0098
713	0.183%	0099
714	0.160%	0100
715	0.156%	0101
716	0.156%	0102
800	0.152%	0103
801	0.214%	0104
802	0.161%	0105
803	0.062%	0106
804	0.062%	0107
805	0.188%	0108
806	0.113%	0109
807	0.112%	0110
808	0.144%	0111
809	0.062%	0112
810	0.113%	0113
811	0.112%	0114
812	0.113%	0115
813	0.183%	0116
814	0.160%	0117
815	0.156%	0118
816	0.156%	0119
900	0.152%	0120
901	0.214%	0121
902	0.161%	0122
903	0.062%	0123
904	0.062%	0124
905	0.188%	0125

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
906	0.113%	0126
907	0.112%	0127
908	0.144%	0128
909	0.062%	0129
910	0.113%	0130
911	0.112%	0131
912	0.113%	0132
913	0.183%	0133
914	0.160%	0134
915	0.156%	0135
916	0.156%	0136
1000	0.152%	0137
1001	0.214%	0138
1002	0.161%	0139
1003	0.062%	0140
1004	0.062%	0141
1005	0.188%	0142
1006	0.113%	0143
1007	0.112%	0144
1008	0.144%	0145
1009	0.062%	0146
1010	0.113%	0147
1011	0.112%	0148
1012	0.113%	0149
1013	0.183%	0150
1014	0.160%	0151
1015	0.156%	0152
1016	0.156%	0153
1100	0.152%	0154
1101	0.214%	0155
1102	0.161%	0156
1103	0.062%	0157
1104	0.062%	0158
1105	0.188%	0159
1106	0.113%	0160
1107	0.112%	0161
1108	0.144%	0162
1109	0.062%	0163
1110	0.113%	0164
1111	0.112%	0165
1112	0.113%	0166
1113	0.183%	0167

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
1114	0.160%	0168
1115	0.156%	0169
1116	0.156%	0170
1200	0.152%	0171
1201	0.214%	0172
1202	0.161%	0173
1203	0.062%	0174
1204	0.062%	0175
1205	0.188%	0176
1206	0.113%	0177
1207	0.112%	0178
1208	0.144%	0179
1209	0.062%	0180
1210	0.113%	0181
1211	0.112%	0182
1212	0.113%	0183
1213	0.183%	0184
1214	0.160%	0185
1215	0.156%	0186
1216	0.156%	0187
1300	0.152%	0188
1301	0.214%	0189
1302	0.161%	0190
1303	0.062%	0191
1304	0.062%	0192
1305	0.188%	0193
1306	0.113%	0194
1307	0.112%	0195
1308	0.144%	0196
1309	0.062%	0197
1310	0.113%	0198
1311	0.112%	0199
1312	0.113%	0200
1313	0.183%	0201
1314	0.160%	0202
1315	0.156%	0203
1316	0.156%	0204
1400	0.152%	0205
1401	0.214%	0206
1402	0.161%	0207
1403	0.062%	0208
1404	0.062%	0209

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
1405	0.188%	0210
1406	0.113%	0211
1407	0.112%	0212
1408	0.144%	0213
1409	0.062%	0214
1410	0.113%	0215
1411	0.112%	0216
1412	0.113%	0217
1413	0.183%	0218
1414	0.160%	0219
1415	0.156%	0220
1416	0.156%	0221
1500	0.152%	0222
1501	0.214%	0223
1502	0.161%	0224
1503	0.062%	0225
1504	0.062%	0226
1505	0.188%	0227
1506	0.113%	0228
1507	0.112%	0229
1508	0.144%	0230
1509	0.062%	0231
1510	0.113%	0232
1511	0.112%	0233
1512	0.113%	0234
1513	0.183%	0235
1514	0.160%	0236
1515	0.156%	0237
1516	0.156%	0238
1600	0.152%	0239
1601	0.214%	0240
1602	0.161%	0241
1603	0.062%	0242
1604	0.062%	0243
1605	0.188%	0244
1606	0.113%	0245
1607	0.112%	0246
1608	0.144%	0247
1609	0.062%	0248
1610	0.113%	0249
1611	0.112%	0250
1612	0.113%	0251

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
1613	0.183%	0252
1614	0.160%	0253
1615	0.156%	0254
1616	0.156%	0255
1700	0.152%	0256
1701	0.214%	0257
1702	0.161%	0258
1703	0.062%	0259
1704	0.062%	0260
1705	0.188%	0261
1706	0.113%	0262
1707	0.112%	0263
1708	0.144%	0264
1709	0.062%	0265
1710	0.113%	0266
1711	0.112%	0267
1712	0.113%	0268
1713	0.183%	0269
1714	0.160%	0270
1715	0.156%	0271
1716	0.156%	0272
1800	0.152%	0273
1801	0.214%	0274
1802	0.161%	0275
1803	0.062%	0276
1804	0.062%	0277
1805	0.188%	0278
1806	0.113%	0279
1807	0.112%	0280
1808	0.144%	0281
1809	0.062%	0282
1810	0.113%	0283
1811	0.112%	0284
1812	0.113%	0285
1813	0.183%	0286
1814	0.160%	0287
1815	0.156%	0288
1816	0.156%	0289
1900	0.152%	0290
1901	0.214%	0291
1902	0.161%	0292
1903	0.062%	0293

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
1904	0.062%	0294
1905	0.188%	0295
1906	0.113%	0296
1907	0.112%	0297
1908	0.144%	0298
1909	0.062%	0299
1910	0.113%	0300
1911	0.112%	0301
1912	0.113%	0302
1913	0.183%	0303
1914	0.160%	0304
1915	0.156%	0305
1916	0.156%	0306
2000	0.152%	0307
2001	0.214%	0308
2002	0.161%	0309
2003	0.062%	0310
2004	0.062%	0311
2005	0.188%	0312
2006	0.113%	0313
2007	0.112%	0314
2008	0.144%	0315
2009	0.062%	0316
2010	0.113%	0317
2011	0.112%	0318
2012	0.113%	0319
2013	0.183%	0320
2014	0.160%	0321
2015	0.156%	0322
2016	0.156%	0323
2100	0.152%	0324
2101	0.214%	0325
2102	0.161%	0326
2103	0.062%	0327
2104	0.062%	0328
2105	0.188%	0329
2106	0.113%	0330
2107	0.112%	0331
2108	0.144%	0332
2109	0.062%	0333
2110	0.113%	0334
2111	0.112%	0335

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
2112	0.113%	0336
2113	0.183%	0337
2114	0.160%	0338
2115	0.156%	0339
2116	0.156%	0340
2200	0.152%	0341
2201	0.214%	0342
2202	0.161%	0343
2203	0.062%	0344
2204	0.062%	0345
2205	0.188%	0346
2206	0.113%	0347
2207	0.112%	0348
2208	0.144%	0349
2209	0.062%	0350
2210	0.113%	0351
2211	0.112%	0352
2212	0.113%	0353
2213	0.183%	0354
2214	0.160%	0355
2215	0.156%	0356
2216	0.156%	0357
2300	0.152%	0358
2301	0.214%	0359
2302	0.161%	0360
2303	0.062%	0361
2304	0.062%	0362
2305	0.188%	0363
2306	0.113%	0364
2307	0.112%	0365
2308	0.144%	0366
2309	0.062%	0367
2310	0.113%	0368
2311	0.112%	0369
2312	0.113%	0370
2313	0.183%	0371
2314	0.160%	0372
2315	0.156%	0373
2316	0.156%	0374
2400	0.152%	0375
2401	0.214%	0376
2402	0.161%	0377

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
2403	0.062%	0378
2404	0.062%	0379
2405	0.188%	0380
2406	0.113%	0381
2407	0.112%	0382
2408	0.144%	0383
2409	0.062%	0384
2410	0.113%	0385
2411	0.112%	0386
2412	0.113%	0387
2413	0.183%	0388
2414	0.160%	0389
2415	0.156%	0390
2416	0.156%	0391
2500	0.152%	0392
2501	0.214%	0393
2502	0.161%	0394
2503	0.062%	0395
2504	0.062%	0396
2505	0.188%	0397
2506	0.113%	0398
2507	0.112%	0399
2508	0.144%	0400
2509	0.062%	0401
2510	0.113%	0402
2511	0.112%	0403
2512	0.113%	0404
2513	0.183%	0405
2514	0.160%	0406
2515	0.156%	0407
2516	0.156%	0408
2600	0.152%	0409
2601	0.214%	0410
2602	0.161%	0411
2603	0.062%	0412
2604	0.062%	0413
2605	0.188%	0414
2606	0.113%	0415
2607	0.112%	0416
2608	0.144%	0417
2609	0.062%	0418
2610	0.113%	0419



<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
2611	0.112%	0420
2612	0.113%	0421
2613	0.183%	0422
2614	0.160%	0423
2615	0.156%	0424
2616	0.156%	0425
2700	0.152%	0426
2701	0.214%	0427
2702	0.161%	0428
2703	0.062%	0429
2704	0.062%	0430
2705	0.188%	0431
2706	0.113%	0432
2707	0.112%	0433
2708	0.144%	0434
2709	0.062%	0435
2710	0.113%	0436
2711	0.112%	0437
2712	0.113%	0438
2713	0.183%	0439
2714	0.160%	0440
2715	0.156%	0441
2716	0.156%	0442
2800	0.152%	0443
2801	0.214%	0444
2802	0.161%	0445
2803	0.062%	0446
2804	0.062%	0447
2805	0.188%	0448
2806	0.113%	0449
2807	0.112%	0450
2808	0.144%	0451
2809	0.062%	0452
2810	0.113%	0453
2811	0.112%	0454
2812	0.113%	0455
2813	0.183%	0456
2814	0.160%	0457
2815	0.156%	0458
2816	0.156%	0459
2900	0.152%	0460
2901	0.214%	0461

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
2902	0.161%	0462
2903	0.062%	0463
2904	0.062%	0464
2905	0.188%	0465
2906	0.113%	0466
2907	0.112%	0467
2908	0.144%	0468
2909	0.062%	0469
2910	0.113%	0470
2911	0.112%	0471
2912	0.113%	0472
2913	0.183%	0473
2914	0.160%	0474
2915	0.156%	0475
2916	0.156%	0476
3000	0.152%	0477
3001	0.214%	0478
3002	0.161%	0479
3003	0.062%	0480
3004	0.062%	0481
3005	0.188%	0482
3006	0.113%	0483
3007	0.112%	0484
3008	0.144%	0485
3009	0.062%	0486
3010	0.113%	0487
3011	0.112%	0488
3012	0.113%	0489
3013	0.183%	0490
3014	0.160%	0491
3015	0.156%	0492
3016	0.156%	0493
3100	0.152%	0494
3101	0.214%	0495
3102	0.161%	0496
3103	0.062%	0497
3104	0.062%	0498
3105	0.188%	0499
3106	0.113%	0500
3107	0.112%	0501
3108	0.144%	0502
3109	0.062%	0503

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
3110	0.113%	0504
3111	0.112%	0505
3112	0.113%	0506
3113	0.183%	0507
3114	0.160%	0508
3115	0.156%	0509
3116	0.156%	0510
3200	0.152%	0511
3201	0.214%	0512
3202	0.161%	0513
3203	0.062%	0514
3204	0.062%	0515
3205	0.188%	0516
3206	0.113%	0517
3207	0.112%	0518
3208	0.144%	0519
3209	0.062%	0520
3210	0.113%	0521
3211	0.112%	0522
3212	0.113%	0523
3213	0.183%	0524
3214	0.160%	0525
3215	0.156%	0526
3216	0.156%	0527
3300	0.152%	0528
3301	0.214%	0529
3302	0.161%	0530
3303	0.062%	0531
3304	0.062%	0532
3305	0.188%	0533
3306	0.113%	0534
3307	0.112%	0535
3308	0.144%	0536
3309	0.062%	0537
3310	0.113%	0538
3311	0.112%	0539
3312	0.113%	0540
3313	0.183%	0541
3314	0.160%	0542
3315	0.156%	0543
3316	0.156%	0544
3400	0.152%	0545

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
3401	0.214%	0546
3402	0.161%	0547
3403	0.062%	0548
3404	0.062%	0549
3405	0.188%	0550
3406	0.113%	0551
3407	0.112%	0552
3408	0.144%	0553
3409	0.062%	0554
3410	0.113%	0555
3411	0.112%	0556
3412	0.113%	0557
3413	0.183%	0558
3414	0.160%	0559
3415	0.156%	0560
3416	0.156%	0561
3500	0.152%	0562
3501	0.214%	0563
3502	0.161%	0564
3503	0.062%	0565
3504	0.062%	0566
3505	0.188%	0567
3506	0.113%	0568
3507	0.112%	0569
3508	0.144%	0570
3509	0.062%	0571
3510	0.113%	0572
3511	0.112%	0573
3512	0.113%	0574
3513	0.183%	0575
3514	0.160%	0576
3515	0.156%	0577
3516	0.156%	0578
3600	0.152%	0579
3601	0.214%	0580
3602	0.161%	0581
3603	0.062%	0582
3604	0.062%	0583
3605	0.188%	0584
3606	0.113%	0585
3607	0.112%	0586
3608	0.144%	0587

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
3609	0.062%	0588
3610	0.113%	0589
3611	0.112%	0590
3612	0.113%	0591
3613	0.183%	0592
3614	0.160%	0593
3615	0.156%	0594
3616	0.156%	0595
3700	0.152%	0596
3701	0.214%	0597
3702	0.161%	0598
3703	0.062%	0599
3704	0.062%	0600
3705	0.188%	0601
3706	0.113%	0602
3707	0.112%	0603
3708	0.144%	0604
3709	0.062%	0605
3710	0.113%	0606
3711	0.112%	0607
3712	0.113%	0608
3713	0.183%	0609
3714	0.160%	0610
3715	0.156%	0611
3716	0.156%	0612
3800	0.152%	0613
3801	0.214%	0614
3802	0.161%	0615
3803	0.062%	0616
3804	0.062%	0617
3805	0.188%	0618
3806	0.113%	0619
3807	0.112%	0620
3808	0.144%	0621
3809	0.062%	0622
3810	0.113%	0623
3811	0.112%	0624
3812	0.113%	0625
3813	0.183%	0626
3814	0.160%	0627
3815	0.156%	0628
3816	0.156%	0629

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
3900	0.152%	0630
3901	0.214%	0631
3902	0.161%	0632
3903	0.062%	0633
3904	0.062%	0634
3905	0.188%	0635
3906	0.113%	0636
3907	0.112%	0637
3908	0.144%	0638
3909	0.062%	0639
3910	0.113%	0640
3911	0.112%	0641
3912	0.113%	0642
3913	0.183%	0643
3914	0.160%	0644
3915	0.156%	0645
3916	0.156%	0646
4000	0.152%	0647
4001	0.214%	0648
4002	0.161%	0649
4003	0.062%	0650
4004	0.062%	0651
4005	0.188%	0652
4006	0.113%	0653
4007	0.112%	0654
4008	0.144%	0655
4009	0.062%	0656
4010	0.113%	0657
4011	0.112%	0658
4012	0.113%	0659
4013	0.183%	0660
4014	0.160%	0661
4015	0.156%	0662
4016	0.156%	0663
4100	0.152%	0664
4101	0.214%	0665
4102	0.161%	0666
4103	0.062%	0667
4104	0.062%	0668
4105	0.188%	0669
4106	0.113%	0670
4107	0.112%	0671

<b>Unit Number</b>	<b>Common Interest</b>	<b>CPR No.</b>
4108	0.144%	0672
4109	0.062%	0673
4110	0.113%	0674
4111	0.112%	0675
4112	0.113%	0676
4113	0.183%	0677
4114	0.160%	0678
4115	0.156%	0679
4116	0.156%	0680
4200	0.152%	0681
4201	0.214%	0682
4202	0.161%	0683
4203	0.062%	0684
4204	0.062%	0685
4205	0.188%	0686
4206	0.113%	0687
4207	0.112%	0688
4208	0.144%	0689
4209	0.062%	0690
4210	0.113%	0691
4211	0.112%	0692
4212	0.113%	0693
4213	0.183%	0694
4214	0.160%	0695
4215	0.156%	0696
4216	0.156%	0697
C1	1.200%	0698
C2	6.045%	0699

END OF EXHIBIT "A"