

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
Anchor																					
D100	DILLARD'S	203775	230,000	CAPD	CAM PRORATA	03/01/2020	12/31/2045	5,703.26	.30												
	Lease Type :	DS																			
	Unit Type :	ANC																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	03/22/1995																			
	Open Date :	03/22/1995																			
	Original End Date :	12/31/2045																			
	Expire/Close Date :	12/31/2045																			
					Total :			5,703.26													
D300	JCPENNEY	203755	165,705	BMRD	MINIMUM RENT	09/01/2022	08/31/2027	1,944.02	.14												
				CAFD	CAM FIXED	09/01/2022	08/31/2027	10,356.56	.75												
	Lease Type :	DS																			
	Unit Type :	ANC																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	08/14/1967																			
	Open Date :	01/08/1970																			
	Original End Date :	08/31/2027																			
	Expire/Close Date :	08/31/2027																			
					Total :			12,300.58													
D400	DILLARD'S MEN'S & HOME	247051	118,430	CATD	CAM TOE	04/01/2021	03/31/2026	3,059.44	.31	CATD	CAM TOE	04/01/2026	03/31/2031	3,355.52	.34	9.7%					
										CATD	CAM TOE	04/01/2031	03/31/2036	3,651.60	.37	8.8%					
	Lease Type :	DS								CATD	CAM TOE	04/01/2036	03/31/2041	3,947.67	.40	8.1%					
	Unit Type :	ANC								CATD	CAM TOE	04/01/2041	12/31/2045	4,243.74	.43	7.5%					
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	06/02/2007																			
	Open Date :	06/02/2007																			
	Original End Date :	12/31/2045																			
	Expire/Close Date :	12/31/2045																			
					Total :			3,059.44													
DUNN	ST. MATTHEWS HOTEL PARTNERS, LLC	506423	0	CAPO	CAM PRORATA	01/01/2023	12/31/2023	819.92		CAPO	CAM PRORATA	01/01/2024	12/31/2024	844.51		3.0%					
										CAPO	CAM PRORATA	01/01/2025	12/31/2025	869.85		3.0%					
	Lease Type :	OT								CAPO	CAM PRORATA	01/01/2026	12/31/2026	895.94		3.0%					
	Unit Type :	OUT								CAPO	CAM PRORATA	01/01/2027	12/31/2027	922.82		3.0%					
	Lease Status :	O								CAPO	CAM PRORATA	01/01/2028	12/31/2028	950.51		3.0%					
	% In Lieu :									CAPO	CAM PRORATA	01/01/2029	12/31/2029	979.02		3.0%					
	Commencement Date :	09/30/2016								CAPO	CAM PRORATA	01/01/2030	12/31/2030	1,008.39		3.0%					
	Open Date :	09/30/2016																			
	Original End Date :	12/31/2099																			
	Expire/Close Date :	12/31/2099																			
					Total :			819.92													

Outparcel

Mall St Matthews

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PAD01	JARED GALLERIA OF JEWELRY	325581	6,057	BMRO	MINIMUM RENT	02/01/2019	01/31/2024	14,666.67	29.06	BMRO	MINIMUM RENT	02/01/2024	01/31/2029	16,133.33	31.96	10.0%											
					CATO	CAM TOE	01/01/2023	12/31/2023	1,644.37	3.26	BMRO	MINIMUM RENT	02/01/2029	01/31/2035	17,746.67	35.16	10.0%										
					REPO	RET PRORATA	11/02/2013	01/31/2034	1,246.73	2.47	CATO	CAM TOE	01/01/2024	12/31/2024	1,726.59	3.42	5.0%										
										CATO	CAM TOE	01/01/2025	12/31/2025	1,812.92	3.59	5.0%											
										CATO	CAM TOE	01/01/2026	12/31/2026	1,903.56	3.77	5.0%											
										CATO	CAM TOE	01/01/2027	12/31/2027	1,998.74	3.96	5.0%											
										CATO	CAM TOE	01/01/2028	12/31/2028	2,098.68	4.16	5.0%											
										CATO	CAM TOE	01/01/2029	12/31/2029	2,203.61	4.37	5.0%											
										CATO	CAM TOE	01/01/2030	12/31/2030	2,313.79	4.58	5.0%											
										CATO	CAM TOE	01/01/2031	12/31/2031	2,429.48	4.81	5.0%											
										CATO	CAM TOE	01/01/2032	12/31/2032	2,550.96	5.05	5.0%											
										CATO	CAM TOE	01/01/2033	12/31/2033	2,678.50	5.31	5.0%											
										CATO	CAM TOE	01/01/2034	12/31/2034	2,812.43	5.57	5.0%											
										CATO	CAM TOE	01/01/2035	01/31/2035	2,953.05	5.85	5.0%											
										REPO	RET PRORATA	02/01/2034	01/31/2035	1,246.73	2.47												
				Total :						17,557.77																	
Inline																											
1010	AGAPE	510565	2,500	SPBM	SP RENT-12+	11/01/2023	12/31/2023	5,100.00	24.48	SPBM	SP RENT-12+	01/01/2024	01/31/2024	3,153.00	15.13	-38.2%											
Total :						5,100.00																					
1015	CHAMPS SPORTS	333429	5,910	BMRP	MINIMUM RENT	05/01/2023	04/30/2024	51,407.15	104.38								PCTP	01/01/2023	12/31/2023	6,788,772.41	5.00%						
																	HVAP	HVAC ENERGY	07/01/2022	04/30/2024	247.00	.50	PCTP	01/01/2024	04/30/2024	1,917,818.68	5.00%
																	HVFP	HVAC EQUIP	05/01/2023	04/30/2024	642.60	1.30					
																	REPP	RET PRORATA	04/01/2019	04/30/2024	1,885.75	3.83					
																	WTSP	WATER & SEWER	04/08/2014	04/30/2024	70.00	.14					
Total :						54,252.50																					
1023	LEGGINGS HOUSE	529326	2,264	SPBM	SP RENT-12+	07/01/2023	07/31/2024	2,683.33	14.22																		

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Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %						
Total :									2,683.33																		
1025	FOOT LOCKER	333426	5,834	BMRP	MINIMUM RENT	09/01/2023	08/31/2024	48,208.29	99.16								PCTP	01/01/2023	12/31/2023	5,672,976.30	6.00%						
				HVAP	HVAC ENERGY	07/01/2022	08/31/2024	245.00	.50							PCTP	01/01/2024	08/31/2024	3,867,336.85	6.00%							
				Lease Type :	RT	HVFP	HVAC EQUIP	09/01/2023	08/31/2024	634.34	1.30																
				Unit Type :	INM	REPP	RET PRORATA	04/01/2019	08/31/2024	1,861.57	3.83																
				Lease Status :	O	WTSP	WATER & SEWER	08/01/2018	08/31/2024	75.00	.15																
				% In Lieu :																							
				Commencement Date :	07/26/2014																						
				Open Date :	07/26/2014																						
				Original End Date :	08/31/2024																						
				Expire/Close Date :	08/31/2024																						
				Total :									51,024.20														
				1040	ALL STAR ELITE	529531	6,739	SPBM	SP RENT-12+	07/01/2023	07/31/2024	4,583.33	8.16														
Lease Type :	SL																										
Unit Type :	INM																										
Lease Status :	O																										
% In Lieu :																											
Commencement Date :	07/01/2023																										
Open Date :	07/01/2023																										
Original End Date :	07/31/2024																										
Expire/Close Date :	07/31/2024																										
Total :									4,583.33																		
1050	FAST FIX JEWELRY REPAIRS	346882	546					BMRP	MINIMUM RENT	12/01/2023	11/30/2024	6,743.65	148.21	BMRP	MINIMUM RENT	12/01/2024	11/30/2025	6,945.96	152.66	3.0%	PCTP	01/01/2023	12/31/2023	984,540.09	8.00%		
								CATP	CAM TOE	01/01/2023	12/31/2023	1,919.25	42.18	CATP	CAM TOE	01/01/2024	12/31/2024	2,015.21	44.29	5.0%	PCTP	01/01/2024	12/31/2024	1,014,076.24	8.00%		
				Lease Type :	RT	COVR	COVID REPAYMENT	12/01/2023	12/31/2023	645.40	14.18	CATP	CAM TOE	01/01/2025	11/30/2025	2,115.97	46.50	5.0%	PCTP	01/01/2025	11/30/2025	955,069.27	8.00%				
				Unit Type :	INM	HVAP	HVAC ENERGY	12/01/2015	11/30/2025	90.00	1.98	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	175.50	3.86	4.0%									
				Lease Status :	O	HVFP	HVAC EQUIP	01/01/2023	12/31/2023	168.75	3.71	HVFP	HVAC EQUIP	01/01/2025	11/30/2025	182.52	4.01	4.0%									
				% In Lieu :		REPP	RET PRORATA	12/01/2015	11/30/2025	94.64	2.08																
				Commencement Date :	12/01/2015	WTSP	WATER & SEWER	12/01/2015	11/30/2025	65.00	1.43																
				Open Date :	12/01/2015																						
				Original End Date :	11/30/2025																						
				Expire/Close Date :	11/30/2025																						
				Total :									9,726.69														
				1055	RELAX PLACE, THE	360849	755	BMRP	MINIMUM RENT	04/01/2023	03/31/2024	3,430.22	54.52	BMRP	MINIMUM RENT	04/01/2024	03/31/2025	3,533.12	56.16	3.0%	PCTP	01/01/2023	12/31/2023	250,000.00	10.00%		
HVFP	HVAC EQUIP	04/01/2023	12/31/2023					223.98	3.56	BMRP	MINIMUM RENT	04/01/2025	03/31/2026	3,639.12	57.84	3.0%	PCTP	01/01/2024	12/31/2024	255,625.48	10.00%						
Lease Type :	RT	REPP	RET PRORATA					04/01/2023	03/31/2028	233.42	3.71	BMRP	MINIMUM RENT	04/01/2026	03/31/2027	3,748.29	59.58	3.0%	PCTP	01/01/2025	12/31/2025	263,294.38	10.00%				
Unit Type :	INM	WTSP	WATER & SEWER					04/01/2023	03/31/2028	70.00	1.11	BMRP	MINIMUM RENT	04/01/2027	03/31/2028	3,860.74	61.36	3.0%	PCTP	01/01/2026	12/31/2026	271,193.20	10.00%				
Lease Status :	O											HVFP	HVAC EQUIP	01/01/2024	12/31/2024	232.94	3.70	4.0%	PCTP	01/01/2027	12/31/2027	279,328.97	10.00%				
% In Lieu :												HVFP	HVAC EQUIP	01/01/2025	12/31/2025	242.26	3.85	4.0%	PCTP	01/01/2028	03/31/2028	70,344.46	10.00%				
Commencement Date :	04/01/2016											HVFP	HVAC EQUIP	01/01/2026	12/31/2026	251.95	4.00	4.0%									
Open Date :	04/01/2016											HVFP	HVAC EQUIP	01/01/2027	12/31/2027	262.03	4.16	4.0%									
Original End Date :	03/31/2028											HVFP	HVAC EQUIP	01/01/2028	03/31/2028	272.51	4.33	4.0%									
Expire/Close Date :	03/31/2028																										
Total :									3,957.62																		
1075	EL NOPAL	355740	4,415					BMRE	MINIMUM RENT	08/01/2023	07/31/2026	11,404.66	31.00								PCTE	01/01/2023	12/31/2023	1,250,302.24	7.00%		
				REPE	RET PRORATA	04/01/2020	07/31/2026	1,651.54	4.49							PCTE	01/01/2024	12/31/2024	1,312,892.72	7.00%							
				Lease Type :	RT	WTSP	WATER & SEWER	08/01/2019	07/31/2026	900.00	2.45						PCTE	01/01/2025	12/31/2025	1,312,892.72	7.00%						

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Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Unit Type :	INM															PCTE	01/01/2026	07/31/2026	765,854.09	7.00%
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	08/01/2016																			
	Open Date :	08/01/2016																			
	Original End Date :	07/31/2026																			
	Expire/Close Date :	07/31/2026																			
	Total :							13,956.20													
1100	CHICO'S	208041	3,458	BMRP MINIMUM RENT	08/01/2023	06/30/2024	16,857.75	58.50	BMRP MINIMUM RENT	07/01/2024	06/30/2025	12,402.69	43.04	-26.4%	PCTP	07/01/2023	06/30/2024	4,045,860.00	5.00%		
				CATP CAM TOE	07/01/2023	06/30/2024	10,846.59	37.64	BMRP MINIMUM RENT	07/01/2025	06/30/2026	12,774.77	44.33	3.0%	PCTP	07/01/2024	06/30/2025	888,888.89	18.00%		
	Lease Type :	RT		HVAP HVAC ENERGY	08/01/2023	06/30/2024	220.00	.76	BMRP MINIMUM RENT	07/01/2026	06/30/2027	13,158.02	45.66	3.0%	PCTP	07/01/2025	06/30/2026	915,557.53	18.00%		
	Unit Type :	INM		REPP RET PRORATA	07/01/2023	06/30/2024	930.78	3.23	HVAP HVAC ENERGY	07/01/2024	06/30/2027	220.00	.76		PCTP	07/01/2026	06/30/2027	943,024.26	18.00%		
	Lease Status :	O		WTSP WATER & SEWER	08/01/2023	06/30/2024	45.00	.16	REPP RET PRORATA	07/01/2024	06/30/2027	930.78	3.23								
	% In Lieu :								WTSP WATER & SEWER	07/01/2024	06/30/2027	45.00	.16								
	Commencement Date :	05/19/2004																			
	Open Date :	05/19/2004																			
	Original End Date :	06/30/2027																			
	Expire/Close Date :	06/30/2027																			
	Total :							28,900.12													
1110	SOLA SALON STUDIOS	391501	6,676	BMGP GROSS RENT	09/28/2019	07/31/2024	16,690.00	30.00	BMGP GROSS RENT	08/01/2024	09/30/2024	16,690.00	30.00								
				WTSP WATER & SEWER	07/22/2019	07/31/2029	90.00	.16	BMGP GROSS RENT	10/01/2024	09/30/2029	17,801.55	32.00	6.7%							
	Lease Type :	RT							WTSP WATER & SEWER	08/01/2029	09/30/2029	90.00	.16								
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	07/22/2019																			
	Open Date :	07/22/2019																			
	Original End Date :	09/30/2029																			
	Expire/Close Date :	09/30/2029																			
	Total :							16,780.00													
1153	DAILY THREAD	525267	2,968	SPBM SP RENT-12+	08/01/2023	07/31/2024	4,166.67	16.85	SPBM SP RENT-12+	08/01/2024	07/31/2025	4,166.67	16.85								
									SPBM SP RENT-12+	08/01/2025	07/31/2026	5,000.00	20.22	20.0%							
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	Q																			
	% In Lieu :																				
	Commencement Date :	08/01/2023																			
	Open Date :																				
	Original End Date :	07/31/2026																			
	Expire/Close Date :	07/31/2026																			
	Total :							4,166.67													
1165	CITY GEAR	336963	3,700	BMRP MINIMUM RENT	09/01/2021	08/31/2024	15,860.67	51.44	BMRP MINIMUM RENT	09/01/2024	08/31/2027	17,140.25	55.59	8.1%	PCTP	02/01/2023	01/31/2024	2,000,000.00	6.00%		
				HVAP HVAC ENERGY	07/01/2022	08/31/2024	202.00	.66	BMRP MINIMUM RENT	09/01/2027	08/31/2029	17,483.06	56.70	2.0%	PCTP	02/01/2024	08/31/2024	1,167,123.29	6.00%		
	Lease Type :	RT		HVFP HVAC EQUIP	01/01/2023	12/31/2023	559.20	1.81	HVAP HVAC ENERGY	09/01/2024	08/31/2029	202.00	.66		PCTP	02/01/2024	01/31/2025	2,027,173.50	6.00%		
	Unit Type :	INM		REPP RET PRORATA	07/01/2021	08/31/2024	1,427.99	4.63	HVFP HVAC EQUIP	01/01/2024	08/31/2024	575.98	1.87	3.0%	PCTP	02/01/2025	01/31/2026	2,065,003.28	6.00%		
	Lease Status :	O		WTSP WATER & SEWER	09/01/2021	08/31/2024	65.00	.21	HVFP HVAC EQUIP	09/01/2024	12/31/2024	575.98	1.87		PCTP	02/01/2026	01/31/2027	2,065,003.28	6.00%		
	% In Lieu :								HVFP HVAC EQUIP	01/01/2025	12/31/2025	593.26	1.92	3.0%	PCTP	02/01/2027	01/31/2028	2,081,177.71	6.00%		
	Commencement Date :	08/21/2014							HVFP HVAC EQUIP	01/01/2026	12/31/2026	611.05	1.98	3.0%	PCTP	02/01/2028	01/31/2029	2,103,589.34	6.00%		
	Open Date :	08/21/2014							HVFP HVAC EQUIP	01/01/2027	12/31/2027	629.38	2.04	3.0%	PCTP	02/01/2029	08/31/2029	1,221,810.79	6.00%		

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	Original End Date :	08/31/2029								HVFP	HVAC EQUIP	01/01/2028	12/31/2028	648.27	2.10	3.0%					
	Expire/Close Date :	08/31/2029								HVFP	HVAC EQUIP	01/01/2029	08/31/2029	667.71	2.17	3.0%					
										REPP	RET PRORATA	09/01/2024	08/31/2029	1,427.99	4.63						
										WTSP	WATER & SEWER	09/01/2024	08/31/2029	65.00	.21						
Total :								18,114.86													
1175	TONY'S COLLECTIBLES	504567	1,572	SPBM	SP RENT-12+	07/01/2023	07/31/2024	3,100.00	23.66												
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	05/01/2021																			
	Open Date :	05/01/2021																			
	Original End Date :	07/31/2024																			
	Expire/Close Date :	07/31/2024																			
Total :								3,100.00													
1180	SPENCER'S GIFTS	285638	1,786	BMGP	GROSS RENT	02/01/2023	12/31/2023	10,354.10	69.57	BMGP	GROSS RENT	01/01/2024	12/31/2024	10,354.10	69.57		PCTP	02/01/2023	01/31/2024	600,000.00	14.00%
				HVAP	HVAC ENERGY	02/01/2023	12/31/2023	110.00	.74	HVAP	HVAC ENERGY	01/01/2024	12/31/2024	110.00	.74		PCTP	02/01/2024	12/31/2024	550,000.00	14.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	02/01/2023	12/31/2023	597.69	4.02	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	621.13	4.17	3.9%					
	Unit Type :	INM		WTSP	WATER & SEWER	02/01/2023	12/31/2023	45.00	.30	WTSP	WATER & SEWER	01/01/2024	12/31/2024	45.00	.30						
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	06/26/2010																			
	Open Date :	06/26/2010																			
	Original End Date :	01/31/2023																			
	Expire/Close Date :	12/31/2024																			
Total :								11,106.79													
1195	AUNTIE ANNE'S	231952	535	BMRP	MINIMUM RENT	11/01/2023	10/31/2024	5,551.03	124.51	BMRP	MINIMUM RENT	11/01/2024	10/31/2025	5,717.56	128.24	3.0%	PCTP	02/01/2023	01/31/2024	542,976.67	10.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	1,839.34	41.26	BMRP	MINIMUM RENT	11/01/2025	10/31/2026	5,889.08	132.09	3.0%	PCTP	02/01/2024	01/31/2025	559,265.94	10.00%
	Lease Type :	RT		REPP	RET PRORATA	11/01/2016	10/31/2026	102.10	2.29	BMRP	MINIMUM RENT	11/01/2026	12/31/2026	5,889.08	132.09		PCTP	02/01/2025	01/31/2026	576,043.92	10.00%
	Unit Type :	INM		WTSP	WATER & SEWER	11/01/2016	10/31/2026	80.00	1.79	BMRP	MINIMUM RENT	01/01/2027	12/31/2027	6,066.01	136.06	3.0%	PCTP	02/01/2026	12/31/2026	539,832.72	10.00%
	Lease Status :	O								BMRP	MINIMUM RENT	01/01/2028	12/31/2028	6,247.99	140.14	3.0%	PCTP	02/01/2026	01/31/2027	588,908.32	10.00%
	% In Lieu :									BMRP	MINIMUM RENT	01/01/2029	12/31/2029	6,435.43	144.35	3.0%	PCTP	02/01/2027	01/31/2028	608,132.54	10.00%
	Commencement Date :	11/15/2006								BMRP	MINIMUM RENT	01/01/2030	03/31/2030	6,628.49	148.68	3.0%	PCTP	02/01/2028	01/31/2029	626,376.49	10.00%
	Open Date :	11/19/2006								CATP	CAM TOE	01/01/2024	12/31/2024	1,931.31	43.32	5.0%	PCTP	02/01/2029	01/31/2030	645,167.81	10.00%
	Original End Date :	03/31/2030								CATP	CAM TOE	01/01/2025	12/31/2025	2,027.87	45.48	5.0%	PCTP	02/01/2030	03/31/2030	110,477.61	10.00%
	Expire/Close Date :	03/31/2030								CATP	CAM TOE	01/01/2026	10/31/2026	2,129.26	47.76	5.0%					
				CATP	CAM TOE	11/01/2026	12/31/2026	2,129.26	47.76												
				CATP	CAM TOE	01/01/2027	12/31/2027	2,588.06	58.05	21.5%											
				CATP	CAM TOE	01/01/2028	12/31/2028	2,717.47	60.95	5.0%											
				CATP	CAM TOE	01/01/2029	12/31/2029	2,853.34	64.00	5.0%											
				CATP	CAM TOE	01/01/2030	03/31/2030	2,996.01	67.20	5.0%											
				REPP	RET PRORATA	11/01/2026	12/31/2026	102.10	2.29												
				REPP	RET PRORATA	01/01/2027	03/31/2030	102.10	2.29												
				WTSP	WATER & SEWER	11/01/2026	12/31/2026	80.00	1.79												
				WTSP	WATER & SEWER	01/01/2027	03/31/2030	80.00	1.79												
Total :								7,572.47													
1200	POSTERMAN, THE	351543	423	SPBM	SP RENT-12+	06/01/2023	06/30/2024	1,541.67	43.74												
	Lease Type :	SL																			
	Unit Type :	INM																			

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

		-----Current Charges-----								-----Future Rent & Expense Escalations-----							-----Overage/% In Lieu Rent Terms -----						
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %		
	Lease Status :	O																					
	% In Lieu :																						
	Commencement Date :	12/01/2015																					
	Open Date :	12/01/2015																					
	Original End Date :	06/30/2024																					
	Expire/Close Date :	06/30/2024																					
															</								

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Commencement Date :	06/17/2006																			
	Open Date :	06/17/2006																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
					Total :			5,065.47													
1245	EXCLUSIVE WEAR	494990	3,439	BMRP	MINIMUM RENT	06/01/2023	05/31/2024	4,774.48	16.66	BMRP	MINIMUM RENT	06/01/2024	05/31/2025	4,917.71	17.16	3.0%	PCTP	01/01/2023	12/31/2023	622,790.25	12.00%
				REPP	RET PRORATA	08/01/2023	05/31/2026	1,316.50	4.59	BMRP	MINIMUM RENT	06/01/2025	05/31/2026	5,065.24	17.67	3.0%	PCTP	01/01/2024	12/31/2024	648,135.71	12.00%
	Lease Type :	RT		WTSP	WATER & SEWER	06/01/2023	05/31/2026	85.00	.30								PCTP	01/01/2025	12/31/2025	663,950.64	12.00%
	Unit Type :	INM															PCTP	01/01/2026	05/31/2026	279,425.48	12.00%
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	05/20/2020																			
	Open Date :	05/20/2020																			
	Original End Date :	05/31/2026																			
	Expire/Close Date :	05/31/2026																			
					Total :			6,175.98													
1250	VANS	355489	2,784	BMRP	MINIMUM RENT	05/01/2023	04/30/2024	7,989.26	34.44	BMRP	MINIMUM RENT	05/01/2024	04/30/2025	8,228.94	35.47	3.0%	PCTP	02/01/2023	01/31/2024	1,586,217.34	6.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	5,495.33	23.69	BMRP	MINIMUM RENT	05/01/2025	04/30/2026	8,475.81	36.53	3.0%	PCTP	02/01/2024	01/31/2025	1,633,803.80	6.00%
	Lease Type :	RT		HVAP	HVAC ENERGY	03/16/2016	01/31/2027	165.00	.71	BMRP	MINIMUM RENT	05/01/2026	01/31/2027	8,730.08	37.63	3.0%	PCTP	02/01/2025	01/31/2026	1,682,817.92	6.00%
	Unit Type :	INM		HVFP	HVAC EQUIP	01/01/2023	12/31/2023	773.25	3.33	CATP	CAM TOE	01/01/2024	12/31/2024	5,715.14	24.63	4.0%	PCTP	02/01/2026	01/31/2027	1,733,302.76	6.00%
	Lease Status :	O		REPP	RET PRORATA	04/01/2020	01/31/2027	1,037.22	4.47	CATP	CAM TOE	01/01/2025	12/31/2025	5,943.75	25.62	4.0%					
	% In Lieu :			WTSP	WATER & SEWER	03/16/2016	01/31/2027	65.00	.28	CATP	CAM TOE	01/01/2026	12/31/2026	6,181.50	26.64	4.0%					
	Commencement Date :	03/16/2016								CATP	CAM TOE	01/01/2027	01/31/2027	6,428.76	27.71	4.0%					
	Open Date :	03/16/2016								HVFP	HVAC EQUIP	01/01/2024	12/31/2024	796.44	3.43	3.0%					
	Original End Date :	01/31/2027								HVFP	HVAC EQUIP	01/01/2025	12/31/2025	820.34	3.54	3.0%					
	Expire/Close Date :	01/31/2027								HVFP	HVAC EQUIP	01/01/2026	12/31/2026	844.95	3.64	3.0%					
										HVFP	HVAC EQUIP	01/01/2027	01/31/2027	870.30	3.75	3.0%					
					Total :			15,525.06													
1265	GREAT AMERICAN COOKIE CO	293598	720	BMGP	GROSS RENT	01/01/2023	12/31/2024	8,333.33	138.89	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	222.14	3.70	4.0%	PCTP	02/01/2023	01/31/2024	639,860.80	18.00%
				HVAP	HVAC ENERGY	01/01/2023	12/31/2024	50.00	.83								PCTP	02/01/2024	12/31/2024	586,539.07	18.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	01/01/2023	12/31/2023	213.60	3.56												
	Unit Type :	INM		WTSP	WATER & SEWER	01/01/2023	12/31/2024	65.00	1.08												
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	01/11/2011																			
	Open Date :	01/15/2011																			
	Original End Date :	12/31/2024																			
	Expire/Close Date :	12/31/2024																			
					Total :			8,661.93													
1290	MIRACLE EYEBROWS	295945	622	BMRP	MINIMUM RENT	01/01/2022	12/31/2024	3,383.68	65.28	BMRP	MINIMUM RENT	01/01/2025	12/31/2025	3,485.19	67.24	3.0%	PCTP	01/01/2023	12/31/2023	270,694.40	15.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	2,061.62	39.77	BMRP	MINIMUM RENT	01/01/2026	12/31/2026	3,589.75	69.26	3.0%	PCTP	01/01/2024	12/31/2024	270,694.40	15.00%
	Lease Type :	RT		HVAP	HVAC ENERGY	01/01/2022	12/31/2026	40.00	.77	CATP	CAM TOE	01/01/2024	12/31/2024	2,164.70	41.76	5.0%	PCTP	01/01/2025	12/31/2025	278,815.20	15.00%
	Unit Type :	INM		HVFP	HVAC EQUIP	01/01/2023	12/31/2023	177.72	3.43	CATP	CAM TOE	01/01/2025	12/31/2025	2,272.93	43.85	5.0%	PCTP	01/01/2026	12/31/2026	287,179.67	15.00%
	Lease Status :	O		REPP	RET PRORATA	01/01/2022	12/31/2026	125.25	2.42	CATP	CAM TOE	01/01/2026	12/31/2026	2,386.58	46.04	5.0%					
	% In Lieu :			WTSP	WATER & SEWER	01/01/2022	12/31/2026	45.00	.87	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	184.83	3.57	4.0%					
	Commencement Date :	07/01/2011								HVFP	HVAC EQUIP	01/01/2025	12/31/2025	192.22	3.71	4.0%					
	Open Date :	09/10/2011								HVFP	HVAC EQUIP	01/01/2026	12/31/2026	199.91	3.86	4.0%					
	Original End Date :	12/31/2026																			
	Expire/Close Date :	12/31/2026																			

Mall St Matthews

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As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----									-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----								
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %		
Total :									5,833.27														
1300	DIAMOND RING COMPANY	286724	1,251	BMRP	MINIMUM RENT	07/01/2023	06/30/2024	13,552.50	130.00	BMRP	MINIMUM RENT	07/01/2024	06/30/2025	13,959.08	133.90	3.0%	PCTP	02/01/2023	01/31/2024	2,538,587.47	6.30%		
				CATP	CAM TOE	07/01/2023	12/31/2023	5,502.32	52.78	BMRP	MINIMUM RENT	07/01/2025	06/30/2026	14,377.85	137.92	3.0%	PCTP	02/01/2024	01/31/2025	2,546,092.62	6.50%		
				Lease Type :	RT	HVAP	HVAC ENERGY	07/01/2023	06/30/2028	90.00	.86	BMRP	MINIMUM RENT	07/01/2026	06/30/2027	14,809.18	142.05	3.0%	PCTP	02/01/2025	01/31/2026	2,622,599.86	6.50%
				Unit Type :	INM	HVFP	HVAC EQUIP	07/01/2023	12/31/2023	419.09	4.02	BMRP	MINIMUM RENT	07/01/2027	06/30/2028	15,253.46	146.32	3.0%	PCTP	02/01/2026	01/31/2027	2,701,277.92	6.50%
				Lease Status :	O	REPP	RET PRORATA	07/01/2023	06/30/2028	387.81	3.72	CATP	CAM TOE	01/01/2024	12/31/2024	5,722.41	54.89	4.0%	PCTP	02/01/2027	01/31/2028	2,782,316.32	6.50%
				% In Lieu :		WTSP	WATER & SEWER	07/01/2023	06/30/2028	65.00	.62	CATP	CAM TOE	01/01/2025	12/31/2025	5,951.30	57.09	4.0%	PCTP	02/01/2028	06/30/2028	1,164,984.95	6.50%
				Commencement Date :	07/01/2010			CATP	CAM TOE	01/01/2026	12/31/2026	6,189.36	59.37	4.0%									
				Open Date :	07/01/2010			CATP	CAM TOE	01/01/2027	12/31/2027	6,436.93	61.75	4.0%									
				Original End Date :	06/30/2028			CATP	CAM TOE	01/01/2028	06/30/2028	6,694.41	64.21	4.0%									
				Expire/Close Date :	06/30/2028			HVFP	HVAC EQUIP	01/01/2024	12/31/2024	435.85	4.18	4.0%									
								HVFP	HVAC EQUIP	01/01/2025	12/31/2025	453.28	4.35	4.0%									
								HVFP	HVAC EQUIP	01/01/2026	12/31/2026	471.41	4.52	4.0%									
								HVFP	HVAC EQUIP	01/01/2027	12/31/2027	490.27	4.70	4.0%									
								HVFP	HVAC EQUIP	01/01/2028	06/30/2028	509.88	4.89	4.0%									
				Total :									20,016.72										
1310	AVEDA	336571	806	BMRP	MINIMUM RENT	09/01/2023	08/31/2025	14,460.98	215.30	CATP	CAM TOE	01/01/2024	12/31/2024	2,757.53	41.06	5.0%	PCTP	02/01/2023	01/31/2024	2,296,978.00	7.00%		
				CATP	CAM TOE	09/01/2023	12/31/2023	2,626.22	39.10	CATP	CAM TOE	01/01/2025	08/31/2025	2,895.41	43.11	5.0%	PCTP	02/01/2024	01/31/2025	2,296,978.00	7.00%		
				Lease Type :	RT	HVAP	HVAC ENERGY	09/01/2023	08/31/2025	50.00	.74	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	103.40	1.54	4.0%	PCTP	02/01/2025	08/31/2025	1,339,903.80	7.00%
				Unit Type :	INM	HVFP	HVAC EQUIP	01/01/2023	12/31/2023	99.42	1.48	HVFP	HVAC EQUIP	01/01/2025	08/31/2025	107.53	1.60	4.0%					
				Lease Status :	O	REPP	RET PRORATA	09/01/2023	08/31/2025	163.89	2.44												
				% In Lieu :		WTSP	WATER & SEWER	09/01/2023	08/31/2025	165.00	2.46												
				Commencement Date :	09/01/2013																		
				Open Date :	09/01/2013																		
				Original End Date :	08/31/2025																		
				Expire/Close Date :	08/31/2025																		
Total :									17,565.51														
1315	ZALES JEWELERS	525981	2,700	BMRP	MINIMUM RENT	05/24/2023	05/31/2024	9,166.67	40.74	BMRP	MINIMUM RENT	06/01/2024	05/31/2025	9,350.00	41.56	2.0%	PCTP	02/01/2024	01/31/2025	1,857,877.96	6.00%		
				HVAP	HVAC ENERGY	05/24/2023	05/31/2028	376.00	1.67	BMRP	MINIMUM RENT	06/01/2025	05/31/2026	9,537.00	42.39	2.0%	PCTP	02/01/2025	01/31/2026	1,895,104.11	6.00%		
				Lease Type :	RT	REPP	RET PRORATA	05/24/2023	05/31/2028	821.25	3.65	BMRP	MINIMUM RENT	06/01/2026	05/31/2027	9,727.74	43.23	2.0%	PCTP	02/01/2026	01/31/2027	1,933,006.19	6.00%
				Unit Type :	INM	WTSP	WATER & SEWER	05/24/2023	05/31/2028	87.00	.39	BMRP	MINIMUM RENT	06/01/2027	05/31/2028	9,922.30	44.10	2.0%	PCTP	02/01/2027	01/31/2028	1,971,666.34	6.00%
				Lease Status :	O								PCTP	02/01/2028	05/31/2028	657,861.75	6.00%						
				% In Lieu :																			
				Commencement Date :	05/24/2023																		
				Open Date :	05/24/2023																		
				Original End Date :	05/31/2028																		
				Expire/Close Date :	05/31/2028																		
Total :									10,450.92														
1320	CHARLOTTE RUSSE	481670	6,930	BMGP	GROSS RENT	02/01/2023	01/31/2024	10,000.00	17.32	BMGP	GROSS RENT	02/01/2024	12/31/2024	10,000.00	17.32		PCTP	10/01/2023	09/30/2024	1,000,000.00	12.00%		
				WTSP	WATER & SEWER	02/01/2023	01/31/2024	60.00	.10	HOLD	HOLDOVER FEE	02/01/2024	12/31/2024	2,000.00	3.46		PCTP	10/01/2024	12/31/2024	1,000,000.00	12.00%		
				Lease Type :	RT			WTSP	WATER & SEWER	02/01/2024	12/31/2024	60.00	.10										
				Unit Type :	INM																		
				Lease Status :	H																		
				% In Lieu :																			
				Commencement Date :	09/24/2019																		
				Open Date :	09/24/2019																		
				Original End Date :	01/31/2024																		
				Expire/Close Date :	12/31/2024																		
Total :									10,060.00														

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
1330	THE 23 ZONE	518177	4,280	SPBM	SP RENT-12+	06/01/2023	06/30/2024	7,500.00	21.03												
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	04/01/2022																			
	Open Date :	04/01/2022																			
	Original End Date :	06/30/2024																			
	Expire/Close Date :	06/30/2024																			
					Total :			7,500.00													
1335	MISSY'S HALLMARK	492569	3,619	SPBM	SP RENT-12+	11/01/2023	12/31/2023	14,399.00	47.74	SPBM	SP RENT-12+	01/01/2024	01/31/2024	3,926.00	13.02	-72.7%					
										SPBM	SP RENT-12+	02/01/2024	10/31/2024	3,714.00	12.32	-5.4%					
	Lease Type :	SL								SPBM	SP RENT-12+	11/01/2024	12/31/2024	13,716.01	45.48	269.3%					
	Unit Type :	INM								SPBM	SP RENT-12+	01/01/2025	02/28/2025	3,715.51	12.32	-72.9%					
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	02/01/2020																			
	Open Date :	02/01/2020																			
	Original End Date :	02/28/2025																			
	Expire/Close Date :	02/28/2025																			
					Total :			14,399.00													
1340	AEROPOSTALE	363313	5,127	BMGP	GROSS RENT	02/01/2022	01/31/2026	13,646.37	31.94								PCTP	02/01/2023	01/31/2024	1,364,636.50	12.00%
				WTSP	WATER & SEWER	02/01/2022	01/31/2026	50.00	.12								PCTP	02/01/2024	01/31/2025	1,364,636.50	12.00%
	Lease Type :	RT															PCTP	02/01/2025	01/31/2026	1,364,636.50	12.00%
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	09/15/2016																			
	Open Date :	09/15/2016																			
	Original End Date :	01/31/2026																			
	Expire/Close Date :	01/31/2026																			
					Total :			13,696.37													
1357	CARTER'S	529610	3,909	BMRP	MINIMUM RENT	10/19/2023	10/31/2028	11,833.33	36.33	BMRP	MINIMUM RENT	11/01/2028	01/31/2034	13,016.67	39.96	10.0%	PCTP	10/19/2023	12/31/2023	243,333.29	10.00%
				WTSP	WATER & SEWER	10/19/2023	01/31/2034	86.00	.26								PCTP	01/01/2024	12/31/2024	1,200,000.00	10.00%
	Lease Type :	RT															PCTP	01/01/2025	12/31/2025	1,200,000.00	10.00%
	Unit Type :	INM															PCTP	01/01/2026	12/31/2026	1,200,000.00	10.00%
	Lease Status :	O															PCTP	01/01/2027	12/31/2027	1,200,000.00	10.00%
	% In Lieu :																PCTP	01/01/2028	12/31/2028	1,219,999.75	10.00%
	Commencement Date :	10/19/2023															PCTP	01/01/2029	12/31/2029	1,319,998.52	10.00%
	Open Date :	10/19/2023															PCTP	01/01/2030	12/31/2030	1,319,998.52	10.00%
	Original End Date :	01/31/2034															PCTP	01/01/2031	12/31/2031	1,319,998.52	10.00%
	Expire/Close Date :	01/31/2034															PCTP	01/01/2032	12/31/2032	1,319,998.52	10.00%
																	PCTP	01/01/2033	12/31/2033	1,319,998.52	10.00%
																	PCTP	01/01/2034	01/31/2034	109,999.88	10.00%
					Total :			11,919.33													
1360	WINDSOR	300608	3,752	BMRP	MINIMUM RENT	05/01/2023	04/30/2024	9,461.29	30.26	BMRP	MINIMUM RENT	05/01/2024	04/30/2025	9,650.52	30.87	2.0%	PCTP	01/01/2023	12/31/2023	1,535,612.04	6.00%
				CATP	CAM TOE	05/01/2023	12/31/2023	11,118.43	35.56	BMRP	MINIMUM RENT	05/01/2025	04/30/2026	9,843.53	31.48	2.0%	PCTP	01/01/2024	12/31/2024	1,556,171.18	6.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	05/01/2023	12/31/2023	1,208.15	3.86	BMRP	MINIMUM RENT	05/01/2026	04/30/2027	10,040.40	32.11	2.0%	PCTP	01/01/2025	12/31/2025	1,587,352.22	6.00%

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----									-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----						
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Unit Type :	INM		REPP	RET PRORATA	05/01/2023	04/30/2028	1,366.35	4.37	BMRP	MINIMUM RENT	05/01/2027	04/30/2028	10,241.21	32.75	2.0%	PCTP	01/01/2026	12/31/2026	1,619,099.26	6.00%
	Lease Status :	O		WTSP	WATER & SEWER	05/01/2023	04/30/2028	33.00	.11	CATP	CAM TOE	01/01/2024	12/31/2024	11,563.16	36.98	4.0%	PCTP	01/01/2027	12/31/2027	1,651,481.30	6.00%
	% In Lieu :									CATP	CAM TOE	01/01/2025	12/31/2025	12,025.69	38.46	4.0%	PCTP	01/01/2028	04/30/2028	551,029.53	6.00%
	Commencement Date :	05/03/2012								CATP	CAM TOE	01/01/2026	12/31/2026	12,506.72	40.00	4.0%					
	Open Date :	05/03/2012								CATP	CAM TOE	01/01/2027	12/31/2027	13,006.99	41.60	4.0%					
	Original End Date :	04/30/2028								CATP	CAM TOE	01/01/2028	04/30/2028	13,527.27	43.26	4.0%					
	Expire/Close Date :	04/30/2028								HVFP	HVAC EQUIP	01/01/2024	12/31/2024	1,256.48	4.02	4.0%					
										HVFP	HVAC EQUIP	01/01/2025	12/31/2025	1,306.74	4.18	4.0%					
										HVFP	HVAC EQUIP	01/01/2026	12/31/2026	1,359.01	4.35	4.0%					
										HVFP	HVAC EQUIP	01/01/2027	12/31/2027	1,413.37	4.52	4.0%					
Total :								23,187.22													
1365	JOURNEYS KIDZ	338751	1,476	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	6,338.19	51.53	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	6,528.34	53.08	3.0%	PCTP	02/01/2023	01/31/2024	857,153.00	10.00%
				HVAP	HVAC ENERGY	02/01/2023	01/31/2025	23.37	.19	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	474.84	3.86	4.0%	PCTP	02/01/2024	01/31/2025	882,868.00	10.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	02/01/2023	12/31/2023	456.58	3.71	HVFP	HVAC EQUIP	01/01/2025	01/31/2025	493.84	4.01	4.0%					
	Unit Type :	INM		REFP	RET FIXED	02/01/2023	01/31/2024	453.87	3.69	REPP	RET PRORATA	02/01/2024	01/31/2025	453.87	3.69						
	Lease Status :	O		WTSP	WATER & SEWER	02/01/2023	01/31/2025	45.00	.37												
	% In Lieu :	Y																			
	Commencement Date :	02/01/2015																			
	Open Date :	02/01/2015																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
Total :								7,317.01													
1377	JD SPORTS	529311	7,017	BMRP	MINIMUM RENT	12/16/2023	12/31/2024	22,220.50	38.00	BMRP	MINIMUM RENT	12/27/2023	12/31/2024	22,220.50	38.00		PCTP	01/01/2024	12/31/2024	4,938,055.00	6.00%
				CATP	CAM TOE	12/16/2023	12/31/2023	21,477.87	36.73	BMRP	MINIMUM RENT	12/27/2023	01/31/2024	22,220.50-	38.00-	-200.0%	PCTP	01/01/2025	12/31/2025	5,061,506.38	6.00%
	Lease Type :	RT		HVAP	HVAC ENERGY	12/16/2023	12/31/2030	660.00	1.13	BMRP	MINIMUM RENT	01/01/2025	12/31/2025	22,776.01	38.95	-202.5%	PCTP	01/01/2026	12/31/2026	5,188,044.03	6.00%
	Unit Type :	INM		HVFP	HVAC EQUIP	12/16/2023	12/31/2023	567.21	.97	BMRP	MINIMUM RENT	01/01/2026	12/31/2026	23,345.41	39.92	2.5%	PCTP	01/01/2027	12/31/2027	5,317,745.14	6.00%
	Lease Status :	O		REPP	RET PRORATA	12/16/2023	12/31/2030	1,567.13	2.68	BMRP	MINIMUM RENT	01/01/2027	12/31/2027	23,929.05	40.92	2.5%	PCTP	01/01/2028	12/31/2028	5,450,688.76	6.00%
	% In Lieu :			WTSP	WATER & SEWER	12/16/2023	12/31/2030	86.00	.15	BMRP	MINIMUM RENT	01/01/2028	12/31/2028	24,527.27	41.94	2.5%	PCTP	01/01/2029	12/31/2029	5,586,955.98	6.00%
	Commencement Date :	12/16/2023								BMRP	MINIMUM RENT	01/01/2029	12/31/2029	25,140.46	42.99	2.5%	PCTP	01/01/2030	12/31/2030	5,726,629.88	6.00%
	Open Date :	12/16/2023								BMRP	MINIMUM RENT	01/01/2030	12/31/2030	25,768.97	44.07	2.5%					
	Original End Date :	12/31/2030								CATP	CAM TOE	12/27/2023	12/31/2023	21,477.87	36.73						
	Expire/Close Date :	12/31/2030								CATP	CAM TOE	12/27/2023	12/31/2023	21,477.87-	36.73-	-200.0%					
										CATP	CAM TOE	01/01/2024	12/31/2024	22,336.98	38.20	-204.0%					
										CATP	CAM TOE	01/01/2025	12/31/2025	23,230.46	39.73	4.0%					
										CATP	CAM TOE	01/01/2026	12/31/2026	24,159.68	41.32	4.0%					
										CATP	CAM TOE	01/01/2027	12/31/2027	25,126.07	42.97	4.0%					
										CATP	CAM TOE	01/01/2028	12/31/2028	26,131.11	44.69	4.0%					
										CATP	CAM TOE	01/01/2029	12/31/2029	27,176.35	46.48	4.0%					
										CATP	CAM TOE	01/01/2030	12/31/2030	28,263.41	48.33	4.0%					
										HVFP	HVAC EQUIP	01/01/2024	12/31/2024	589.90	1.01	4.0%					
										HVFP	HVAC EQUIP	01/01/2025	12/31/2025	613.49	1.05	4.0%					
										HVFP	HVAC EQUIP	01/01/2026	12/31/2026	638.03	1.09	4.0%					
										HVFP	HVAC EQUIP	01/01/2027	12/31/2027	663.55	1.13	4.0%					
										HVFP	HVAC EQUIP	01/01/2028	12/31/2028	690.09	1.18	4.0%					
										HVFP	HVAC EQUIP	01/01/2029	12/31/2029	717.70	1.23	4.0%					
										HVFP	HVAC EQUIP	01/01/2030	12/31/2030	746.41	1.28	4.0%					
										REPP	RET PRORATA	12/27/2023	12/31/2030	1,567.13	2.68						
										REPP	RET PRORATA	12/27/2023	01/31/2024	1,567.13-	2.68-	-200.0%					
Total :								46,578.71													
1400	RALLY HOUSE	517145	8,500	SPBM	SP RENT-12+	12/01/2023	12/31/2023	38,100.00	53.79	SPBM	SP RENT-12+	01/01/2024	02/29/2024	6,100.00	8.61	-84.0%					

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----																					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %																
	Lease Type :	SL																																			
	Unit Type :	INM																																			
	Lease Status :	O																																			
	% In Lieu :																																				
	Commencement Date :	06/01/2022																																			
	Open Date :	06/03/2022																																			
	Original End Date :	02/29/2024																																			
	Expire/Close Date :	02/29/2024																																			
	Total :								38,100.00																												
1410	GARAGE	344709	3,300	BMRP MINIMUM RENT		04/01/2023	03/31/2024	11,781.00	42.84	BMRP MINIMUM RENT		04/01/2024	03/31/2025	12,016.62	43.70	2.0%	PCTP	10/01/2023	09/30/2024	1,201,662.00	12.00%																
				HVAP HVAC ENERGY		04/01/2022	03/31/2027	240.17	.87	BMRP MINIMUM RENT		04/01/2025	03/31/2026	12,256.95	44.57	2.0%	PCTP	10/01/2024	09/30/2025	1,225,695.20	12.00%																
				Lease Type :		RT	HVFP HVAC EQUIP		01/01/2023	12/31/2023	322.21	1.17	BMRP MINIMUM RENT		04/01/2026	03/31/2027	12,502.09	45.46	2.0%	PCTP	10/01/2025	09/30/2026	1,250,209.10	12.00%													
				Unit Type :		INM	WTSP WATER & SEWER		04/01/2022	03/31/2027	219.11	.80	HVFP HVAC EQUIP		01/01/2024	12/31/2024	328.65	1.20	2.0%	PCTP	10/01/2026	03/31/2027	637,606.56	12.00%													
				Lease Status :		O				HVFP HVAC EQUIP		01/01/2025	12/31/2025	335.22	1.22	2.0%																					
				% In Lieu :																																	
				Commencement Date :		04/02/2015	HVFP HVAC EQUIP			01/01/2026		12/31/2026	341.93	1.24	2.0%																						
				Open Date :		04/02/2015	HVFP HVAC EQUIP			01/01/2027		03/31/2027	348.77	1.27	2.0%																						
				Original End Date :		03/31/2027																															
				Expire/Close Date :		03/31/2027																															
Total :								12,562.49																													
1420	LOLLI AND POPS	371764	2,159	BMRP MINIMUM RENT		06/01/2023	05/31/2024	6,589.83	36.63	BMRP MINIMUM RENT		06/01/2024	05/31/2025	6,589.83	36.63		PCTP	02/01/2023	01/31/2024	843,307.73	15.00%																
				REPP RET PRORATA		02/01/2020	05/31/2028	719.67	4.00	BMRP MINIMUM RENT		06/01/2025	05/31/2026	6,589.83	36.63		PCTP	02/01/2024	01/31/2025	868,606.96	15.00%																
				Lease Type :		RT	RRRT RELIEF-MIN RENT		02/01/2023	01/31/2024	3,952.27	21.97	BMRP MINIMUM RENT		06/01/2026	05/31/2027	6,589.83	36.63	PCTP	02/01/2025	01/31/2026	894,665.17	15.00%														
				Unit Type :		INM	WTSP WATER & SEWER		06/14/2018	05/31/2028	70.00	.39	BMRP MINIMUM RENT		06/01/2027	05/31/2028	6,589.83	36.63	PCTP	02/01/2026	01/31/2027	921,505.13	15.00%														
				Lease Status :		O				NRCT NOTES REC-TENANT		02/01/2025	04/30/2028	2,126.66	11.82		PCTP	02/01/2027	01/31/2028	949,150.28	15.00%																
				% In Lieu :																																	
				Commencement Date :		05/30/2018	NRCT NOTES REC-TENANT			05/01/2028		05/31/2028	2,126.50	11.82		PCTP	02/01/2028	05/31/2028	325,874.93	15.00%																	
				Open Date :		06/14/2018	RRRT RELIEF-MIN RENT			02/01/2024		01/31/2025	4,268.53	23.73	8.0%																						
				Original End Date :		05/31/2028	RRRT RELIEF-MIN RENT			02/01/2025		01/31/2026	4,594.28	25.54	7.6%																						
				Expire/Close Date :		05/31/2028	RRRT RELIEF-MIN RENT			02/01/2026		01/31/2027	4,929.80	27.40	7.3%																						
Total :								11,331.77																													
1425	ASHCROFT & OAK JEWELERS	247364	1,600	BMRP MINIMUM RENT		05/01/2023	02/29/2024	8,763.73	65.73	HVFP HVAC EQUIP		01/01/2024	02/29/2024	422.71	3.17	4.0%	PCTP	02/01/2023	01/31/2024	1,058,598.96	8.00%																
				HVAP HVAC ENERGY		05/01/2022	02/29/2024	200.00	1.50									PCTP	02/01/2024	02/29/2024	84,904.12	8.00%															
				Lease Type :		RT	HVFP HVAC EQUIP		01/01/2023	12/31/2023	406.45	3.05																									
				Unit Type :		INM	REPP RET PRORATA		05/01/2022	02/29/2024	542.67	4.07																									
				Lease Status :		O	WTSP WATER & SEWER		05/01/2022	02/29/2024	45.00	.34																									
				% In Lieu :																																	
				Commencement Date :		07/16/2008																															
				Open Date :		07/16/2008																															
				Original End Date :		02/29/2024																															
				Expire/Close Date :		02/29/2024																															
Total :								9,957.85																													
1430	GLITTER	337614	710	SPBM SP RENT-12+		04/01/2023	03/31/2024	1,443.75	24.40																												
				Lease Type :		SL																															
				Unit Type :		INM																															
				Lease Status :		O																															
				% In Lieu :																																	
Commencement Date :						03/01/2018																															

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

		-----Current Charges-----								-----Future Rent & Expense Escalations-----							-----Overage/% In Lieu Rent Terms -----				
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Open Date :	03/01/2018																			
	Original End Date :	03/31/2024																			
	Expire/Close Date :	03/31/2024																			
Total :								1,443.75													
1440	ALDO	344799	1,635	BMRP	MINIMUM RENT	05/01/2023	04/30/2024	4,604.47	33.79	BMRP	MINIMUM RENT	05/01/2024	04/30/2025	4,742.61	34.81	3.0%	PCTP	01/01/2023	12/31/2023	714,000.00	14.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	3,147.38	23.10	CATP	CAM TOE	01/01/2024	12/31/2024	3,304.74	24.25	5.0%	PCTP	01/01/2024	12/31/2024	735,420.00	14.00%
	Lease Type :	RT		REPP	RET PRORATA	05/01/2022	04/30/2025	511.15	3.75	CATP	CAM TOE	01/01/2025	04/30/2025	3,469.98	25.47	5.0%	PCTP	01/01/2025	04/30/2025	247,543.33	14.00%
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	07/01/2015																			
	Open Date :	07/01/2015																			
	Original End Date :	04/30/2025																			
	Expire/Close Date :	04/30/2025																			
Total :								8,263.00													
1445	PANDORA	352515	1,684	BMRP	MINIMUM RENT	01/01/2023	12/31/2023	12,286.18	87.55	BMRP	MINIMUM RENT	01/01/2024	12/31/2024	12,654.77	90.18	3.0%	PCTP	02/01/2023	01/31/2024	2,463,379.77	8.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	4,768.48	33.98	BMRP	MINIMUM RENT	01/01/2025	12/31/2025	13,034.41	92.88	3.0%	PCTP	02/01/2024	01/31/2025	2,537,281.22	8.00%
	Lease Type :	RT		REPP	RET PRORATA	01/01/2022	12/31/2026	522.04	3.72	BMRP	MINIMUM RENT	01/01/2026	12/31/2026	13,425.45	95.67	3.0%	PCTP	02/01/2025	01/31/2026	2,613,399.71	8.00%
	Unit Type :	INM		WTSP	WATER & SEWER	01/01/2022	12/31/2026	65.00	.46	CATP	CAM TOE	01/01/2024	12/31/2024	4,911.54	35.00	3.0%	PCTP	02/01/2026	12/31/2026	2,461,331.58	8.00%
	Lease Status :	O								CATP	CAM TOE	01/01/2025	12/31/2025	5,058.89	36.05	3.0%					
	% In Lieu :									CATP	CAM TOE	01/01/2026	12/31/2026	5,210.65	37.13	3.0%					
	Commencement Date :	12/12/2015																			
	Open Date :	12/17/2015																			
	Original End Date :	12/31/2026																			
	Expire/Close Date :	12/31/2026																			
Total :								17,641.70													
1450	BELLA DIVINE	499081	6,010	SPBM	SP RENT-12+	10/01/2023	01/31/2024	2,253.75	4.50	SPBM	SP RENT-12+	02/01/2024	04/30/2024	5,098.48	10.18	126.2%					
										SPBM	SP RENT-12+	05/01/2024	07/31/2024	2,253.75	4.50	-55.8%					
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	11/01/2022																			
	Open Date :	12/10/2022																			
	Original End Date :	07/31/2024																			
	Expire/Close Date :	07/31/2024																			
Total :								2,253.75													
1455	VICTORIA'S SECRET	529409	9,000	BMRP	MINIMUM RENT	06/13/2023	11/30/2026	30,247.50	40.33	BMRP	MINIMUM RENT	07/01/2026	06/30/2030	32,497.50	43.33	7.4%	PCTP	01/01/2024	12/31/2024	7,259,400.00	5.00%
				CATP	CAM TOE	06/13/2023	12/31/2023	16,290.00	21.72	BMRP	MINIMUM RENT	07/01/2030	01/31/2034	34,747.50	46.33	6.9%	PCTP	01/01/2025	12/31/2025	7,259,400.00	5.00%
	Lease Type :	RT		REPP	RET PRORATA	06/13/2023	01/31/2034	2,212.50	2.95	CATP	CAM TOE	01/01/2024	12/31/2024	16,880.51	22.51	3.6%	PCTP	01/01/2026	12/31/2026	7,349,646.58	5.00%
	Unit Type :	INM		WTSP	WATER & SEWER	10/14/2023	01/31/2034	86.00	.11	CATP	CAM TOE	01/01/2025	12/31/2025	17,492.43	23.32	3.6%	PCTP	01/01/2027	12/31/2027	7,799,400.00	5.00%
	Lease Status :	O								CATP	CAM TOE	01/01/2026	12/31/2026	18,126.53	24.17	3.6%	PCTP	01/01/2028	12/31/2028	7,799,400.00	5.00%
	% In Lieu :									CATP	CAM TOE	01/01/2027	12/31/2027	18,783.62	25.04	3.6%	PCTP	01/01/2029	12/31/2029	7,799,400.00	5.00%
	Commencement Date :	06/13/2023								CATP	CAM TOE	01/01/2028	12/31/2028	19,464.52	25.95	3.6%	PCTP	01/01/2030	12/31/2030	7,889,646.58	5.00%
	Open Date :	10/14/2023								CATP	CAM TOE	01/01/2029	12/31/2029	20,170.11	26.89	3.6%	PCTP	01/01/2031	12/31/2031	8,339,400.00	5.00%
	Original End Date :	01/31/2034								CATP	CAM TOE	01/01/2030	12/31/2030	20,901.28	27.87	3.6%	PCTP	01/01/2032	12/31/2032	8,339,400.00	5.00%
	Expire/Close Date :	01/31/2034								CATP	CAM TOE	01/01/2031	12/31/2031	21,658.95	28.88	3.6%	PCTP	01/01/2033	12/31/2033	8,339,400.00	5.00%
										CATP	CAM TOE	01/01/2032	12/31/2032	22,444.09	29.93	3.6%	PCTP	01/01/2034	01/31/2034	708,277.81	5.00%
										CATP	CAM TOE	01/01/2033	12/31/2033	23,257.69	31.01	3.6%					

Mall St Matthews

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Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----									-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----						
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
Total :									CATP	CAM TOE	01/01/2034	01/31/2034	24,100.78	32.13	3.6%						
Total :									48,836.00												
1493	ZAPPOS! UNBOXED	498866	20,035	BMRP	MINIMUM RENT	02/18/2022	04/30/2031	33,391.67	20.00								SNBP	02/19/2022	04/30/2031		
				REPP	RET PRORATA	06/01/2022	04/30/2031	6,277.63	3.76												
				WTSP	WATER & SEWER	02/18/2022	04/30/2031	132.00	.08												
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	04/23/2021																			
	Open Date :	04/23/2021																			
	Original End Date :	04/30/2031																			
	Expire/Close Date :	04/30/2031																			
Total :									39,801.30												
1515	EXPRESS	238667	8,276	BMGP	GROSS RENT	02/01/2021	01/31/2025	19,583.33	28.40								PCTP	01/01/2023	12/31/2023	1,850,000.00	13.00%
				WTSP	WATER & SEWER	02/01/2021	01/31/2025	25.00	.04								PCTP	01/01/2024	12/31/2024	1,850,000.00	13.00%
	Lease Type :	RT															PCTP	01/01/2025	01/31/2025	154,166.66	13.00%
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	10/26/2007																			
	Open Date :	10/26/2007																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
Total :									19,608.33												
1525	HOT TOPIC	345539	1,810	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	12,370.77	82.02	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	12,618.18	83.66	2.0%	PCTP	02/01/2023	01/31/2024	2,474,154.00	6.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	4,791.14	31.76	CATP	CAM TOE	01/01/2024	12/31/2024	4,982.79	33.04	4.0%	PCTP	02/01/2024	01/31/2025	2,523,637.00	6.00%
	Lease Type :	RT		REPP	RET PRORATA	04/01/2016	01/31/2025	523.23	3.47	CATP	CAM TOE	01/01/2025	01/31/2025	5,182.10	34.36	4.0%					
	Unit Type :	INM		WTSP	WATER & SEWER	02/01/2015	01/31/2025	65.00	.43												
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	02/01/2015																			
	Open Date :	02/27/2015																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
Total :									17,750.14												
1530	LITTLE BIT AND COMPANY	498639	2,650	SPBM	SP RENT-12+	11/01/2023	12/31/2023	2,545.00	11.52	SPBM	SP RENT-12+	01/01/2024	03/31/2024	845.00	3.83	-66.8%					
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	10/01/2020																			
	Open Date :	10/01/2020																			
	Original End Date :	03/31/2024																			
	Expire/Close Date :	03/31/2024																			
Total :									2,545.00												
1535	KAY JEWELERS	211859	1,084	BMRP	MINIMUM RENT	01/01/2019	12/31/2023	14,583.33	161.44	BMRP	MINIMUM RENT	01/01/2024	12/31/2028	14,999.85	166.05	2.9%	PCTP	01/01/2023	12/31/2023	2,916,666.67	6.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	2,936.07	32.50	CATP	CAM TOE	01/01/2024	12/31/2024	2,935.83	32.50		PCTP	01/01/2024	12/31/2024	2,999,970.00	6.00%

Mall St Matthews

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Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Lease Type :	RT		REPP	RET PRORATA	01/01/2019	12/31/2023	243.00	2.69	CATP	CAM TOE	01/01/2025	12/31/2025	3,082.62	34.12	5.0%	PCTP	01/01/2025	12/31/2025	2,999,970.00	6.00%
	Unit Type :	INM		WTSP	WATER & SEWER	01/01/2019	12/31/2023	72.00	.80	CATP	CAM TOE	01/01/2026	12/31/2026	3,236.75	35.83	5.0%	PCTP	01/01/2026	12/31/2026	2,999,970.00	6.00%
	Lease Status :	C								CATP	CAM TOE	01/01/2027	12/31/2027	3,398.59	37.62	5.0%	PCTP	01/01/2027	12/31/2027	2,999,970.00	6.00%
	% In Lieu :									CATP	CAM TOE	01/01/2028	12/31/2028	3,568.52	39.50	5.0%	PCTP	01/01/2028	12/31/2028	2,999,970.00	6.00%
	Commencement Date :	08/18/2005								REPP	RET PRORATA	01/01/2024	12/31/2028	243.00	2.69						
	Open Date :	08/19/2005								WTSP	WATER & SEWER	01/01/2024	12/31/2028	72.00	.80						
	Original End Date :	12/31/2028																			
	Expire/Close Date :	12/31/2028																			
	Total :							17,834.40													
1547	GAMESTOP	228516	1,512	BMGP	GROSS RENT	02/01/2023	01/31/2024	8,442.00	67.00	BMGP	GROSS RENT	02/01/2024	01/31/2025	8,779.68	69.68	4.0%	PCTP	02/01/2023	01/31/2024	1,383,113.00	5.00%
				WTSP	WATER & SEWER	02/01/2023	01/31/2027	45.00	.36	BMGP	GROSS RENT	02/01/2025	01/31/2026	9,131.22	72.47	4.0%	PCTP	02/01/2024	01/31/2025	1,438,437.50	5.00%
	Lease Type :	RT								BMGP	GROSS RENT	02/01/2026	01/31/2027	9,496.62	75.37	4.0%	PCTP	02/01/2025	01/31/2026	1,495,975.00	5.00%
	Unit Type :	INM															PCTP	02/01/2026	01/31/2027	1,555,814.00	5.00%
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	09/01/2006																			
	Open Date :	10/09/2006																			
	Original End Date :	01/31/2027																			
Expire/Close Date :	01/31/2027																				
Total :							8,487.00														
1555	GNC	210393	1,425	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	3,037.62	25.58	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	3,128.75	26.35	3.0%	PCTP	02/01/2023	12/31/2023	401,759.42	8.00%
				HVAP	HVAC ENERGY	02/01/2023	01/31/2026	70.00	.59	BMRP	MINIMUM RENT	02/01/2025	01/31/2026	3,222.62	27.14	3.0%	PCTP	01/01/2024	12/31/2024	460,614.95	8.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	02/01/2023	12/31/2023	361.99	3.05	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	376.47	3.17	4.0%	PCTP	01/01/2025	12/31/2025	475,367.86	8.00%
	Unit Type :	INM		REFP	RET FIXED	02/01/2023	12/31/2023	461.94	3.89	HVFP	HVAC EQUIP	01/01/2025	12/31/2025	391.53	3.30	4.0%	PCTP	01/01/2026	01/31/2026	39,710.37	8.00%
	Lease Status :	O		WTSP	WATER & SEWER	02/01/2023	01/31/2026	62.00	.52	HVFP	HVAC EQUIP	01/01/2026	01/31/2026	407.19	3.43	4.0%					
	% In Lieu :									REFP	RET FIXED	01/01/2024	12/31/2024	475.80	4.01	3.0%					
	Commencement Date :	05/01/1994								REFP	RET FIXED	01/01/2025	12/31/2025	490.07	4.13	3.0%					
	Open Date :	05/01/1994								REFP	RET FIXED	01/01/2026	01/31/2026	504.77	4.25	3.0%					
	Original End Date :	01/31/2026																			
Expire/Close Date :	01/31/2026																				
Total :							3,993.55														
1560	ANTHONY VINCE' NAIL SPA	342232	3,293	BMRP	MINIMUM RENT	03/01/2023	02/29/2024	15,643.03	57.00	BMRP	MINIMUM RENT	03/01/2024	02/28/2025	16,112.32	58.71	3.0%	PCTP	01/01/2023	12/31/2023	3,334,785.84	10.00%
				REPP	RET PRORATA	04/01/2020	02/28/2025	1,226.85	4.47								PCTP	01/01/2024	02/28/2025	1,696,212.06	10.00%
	Lease Type :	RT		WTSP	WATER & SEWER	08/01/2017	02/28/2025	426.00	1.55												
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	12/14/2014																			
	Open Date :	12/14/2014																			
	Original End Date :	02/28/2025																			
Expire/Close Date :	02/28/2025																				
Total :							17,295.88														
1585	THE CHEESECAKE FACTORY	212402	11,329	BMRE	MINIMUM RENT	01/01/2021	01/31/2027	26,434.33	28.00	CATE	CAM TOE	01/01/2024	12/31/2024	13,243.69	14.03	3.0%	PCTE	01/01/2021	12/31/2026	13,362,555.50	4.00%
				CATE	CAM TOE	01/01/2023	12/31/2023	12,857.95	13.62	CATE	CAM TOE	01/01/2025	12/31/2025	13,641.00	14.45	3.0%	PCTE	01/01/2027	01/31/2027	1,113,546.30	4.00%
	Lease Type :	RT		REPE	RET PRORATA	02/01/2016	01/31/2027	2,739.81	2.90	CATE	CAM TOE	01/01/2026	12/31/2026	14,050.23	14.88	3.0%					
	Unit Type :	INM								CATE	CAM TOE	01/01/2027	01/31/2027	14,471.74	15.33	3.0%					
	Lease Status :	O																			
	% In Lieu :																				
Commencement Date :						09/06/2005															

Mall St Matthews

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Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Open Date :	09/06/2005																			
	Original End Date :	01/31/2027																			
	Expire/Close Date :	01/31/2027																			
	Total :							42,032.09													
1590	THE RELAX PLACE	380376	1,589	BMRP	MINIMUM RENT	03/01/2023	12/31/2023	5,961.44	45.02												
				HVAP	HVAC ENERGY	03/01/2023	12/31/2023	60.00	.45												
	Lease Type :	RT		HVFP	HVAC EQUIP	03/01/2023	12/31/2023	436.59	3.30												
	Unit Type :	INM		REPP	RET PRORATA	03/01/2023	12/31/2023	455.51	3.44												
	Lease Status :	O		WTSP	WATER & SEWER	03/01/2023	12/31/2023	45.00	.34												
	% In Lieu :																				
	Commencement Date :	03/01/2018																			
	Open Date :	05/25/2018																			
	Original End Date :	12/31/2023																			
	Expire/Close Date :	12/31/2023																			
	Total :							6,958.54													
1600	PERFUME VILLA	528754	927	BMRP	MINIMUM RENT	08/04/2023	08/03/2024	3,494.79	45.24	BMRP	MINIMUM RENT	08/04/2024	08/03/2025	3,669.53	47.50	5.0%	PCTP	08/04/2023	08/03/2024	395,520.00	15.00%
				CATP	CAM TOE	08/04/2023	12/31/2023	1,158.75	15.00	BMRP	MINIMUM RENT	08/04/2025	08/03/2026	3,853.01	49.88	5.0%	PCTP	08/04/2024	08/03/2025	409,499.13	15.00%
	Lease Type :	RT		HVAP	HVAC ENERGY	08/04/2023	08/03/2026	240.00	3.11	CATP	CAM TOE	01/01/2024	12/31/2024	1,216.69	15.75	5.0%	PCTP	08/04/2025	08/03/2026	424,177.27	15.00%
	Unit Type :	INM		HVFP	HVAC EQUIP	08/04/2023	12/31/2023	209.35	2.71	CATP	CAM TOE	01/01/2025	12/31/2025	1,277.52	16.54	5.0%					
	Lease Status :	O		REPP	RET PRORATA	08/04/2023	08/03/2026	290.46	3.76	CATP	CAM TOE	01/01/2026	08/03/2026	1,341.40	17.36	5.0%					
	% In Lieu :			WTSP	WATER & SEWER	08/04/2023	08/03/2026	87.00	1.13	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	217.72	2.82	4.0%					
	Commencement Date :	08/04/2023								HVFP	HVAC EQUIP	01/01/2025	12/31/2025	226.43	2.93	4.0%					
	Open Date :	08/04/2023								HVFP	HVAC EQUIP	01/01/2026	08/03/2026	235.49	3.05	4.0%					
	Original End Date :	08/03/2026																			
	Expire/Close Date :	08/03/2026																			
	Total :							5,480.35													
1605	ZUMIEZ	322385	2,500	BMRP	MINIMUM RENT	07/01/2023	06/30/2024	10,600.00	50.88	BMRP	MINIMUM RENT	07/01/2024	06/30/2025	10,918.00	52.41	3.0%	PCTP	01/01/2023	12/31/2023	1,325,163.00	7.00%
				HVAP	HVAC ENERGY	07/01/2023	06/30/2027	116.00	.56	BMRP	MINIMUM RENT	07/01/2025	06/30/2026	11,245.54	53.98	3.0%	PCTP	01/01/2024	12/31/2024	1,091,909.54	8.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	07/01/2023	12/31/2023	804.88	3.86	BMRP	MINIMUM RENT	07/01/2026	06/30/2027	11,582.91	55.60	3.0%	PCTP	01/01/2025	12/31/2025	1,124,713.68	8.00%
	Unit Type :	INM		REPP	RET PRORATA	07/01/2023	06/30/2027	783.72	3.76	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	837.08	4.02	4.0%	PCTP	01/01/2026	12/31/2026	1,158,455.07	8.00%
	Lease Status :	O		WTSP	WATER & SEWER	07/01/2023	06/30/2027	53.00	.25	HVFP	HVAC EQUIP	01/01/2025	12/31/2025	870.56	4.18	4.0%	PCTP	01/01/2027	06/30/2027	582,885.61	8.00%
	% In Lieu :									HVFP	HVAC EQUIP	01/01/2026	12/31/2026	905.38	4.35	4.0%					
	Commencement Date :	06/21/2013								HVFP	HVAC EQUIP	01/01/2027	06/30/2027	941.60	4.52	4.0%					
	Open Date :	06/21/2013																			
	Original End Date :	06/30/2027																			
	Expire/Close Date :	06/30/2027																			
	Total :							12,357.60													
1610	TORRID	328162	2,200	BMRP	MINIMUM RENT	11/01/2020	01/31/2024	6,600.00	36.00	BMRP	MINIMUM RENT	02/01/2024	12/31/2024	6,600.00	36.00		PCTP	02/01/2021	01/31/2024	1,320,000.00	6.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	6,518.50	35.56	CATP	CAM TOE	01/01/2024	01/31/2024	6,779.24	36.98	4.0%	PCTP	02/01/2024	12/31/2024	1,210,000.00	6.00%
	Lease Type :	RT		REPP	RET PRORATA	04/01/2016	01/31/2024	635.99	3.47	CATP	CAM TOE	02/01/2024	12/31/2024	6,779.24	36.98						
	Unit Type :	INM		WTSP	WATER & SEWER	09/07/2013	01/31/2024	66.00	.36	REPP	RET PRORATA	02/01/2024	12/31/2024	635.99	3.47						
	Lease Status :	H								WTSP	WATER & SEWER	02/01/2024	12/31/2024	66.00	.36						
	% In Lieu :																				
	Commencement Date :	09/07/2013																			
	Open Date :	09/07/2013																			
	Original End Date :	01/31/2024																			
	Expire/Close Date :	12/31/2024																			
	Total :							13,820.49													

Mall St Matthews

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Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
1615	BUCKLE	360084	5,492	BMRP	MINIMUM RENT	08/01/2023	07/31/2024	23,193.32	50.68	BMRP	MINIMUM RENT	08/01/2024	07/31/2025	23,657.18	51.69	2.0%	PCTP	01/01/2023	12/31/2023	5,502,727.68	5.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	18,224.10	39.82	BMRP	MINIMUM RENT	08/01/2025	07/31/2026	24,130.32	52.72	2.0%	PCTP	01/01/2024	12/31/2024	5,612,782.24	5.00%
				REPP	RET PRORATA	07/01/2021	06/30/2027	1,834.09	4.01	BMRP	MINIMUM RENT	08/01/2026	06/30/2027	24,612.93	53.78	2.0%	PCTP	01/01/2025	12/31/2025	5,725,037.88	5.00%
				WTSP	WATER & SEWER	06/29/2017	06/30/2027	55.00	.12	CATP	CAM TOE	01/01/2024	12/31/2024	18,953.06	41.41	4.0%	PCTP	01/01/2026	12/31/2026	5,839,538.64	5.00%
										CATP	CAM TOE	01/01/2025	12/31/2025	19,711.19	43.07	4.0%	PCTP	01/01/2027	08/31/2027	3,938,069.03	5.00%
										CATP	CAM TOE	01/01/2026	12/31/2026	20,499.63	44.79	4.0%					
										CATP	CAM TOE	01/01/2027	06/30/2027	21,319.62	46.58	4.0%					
Total :								43,306.51													
1617	PACSUN	348386	3,800	BMRP	MINIMUM RENT	02/01/2022	01/31/2024	15,434.33	48.74	BMRP	MINIMUM RENT	02/01/2024	12/31/2024	15,434.33	48.74		PCTP	01/01/2023	12/31/2023	1,685,986.00	11.00%
				WTSP	WATER & SEWER	02/01/2022	01/31/2024	65.00	.21	WTSP	WATER & SEWER	02/01/2024	12/31/2024	65.00	.21		PCTP	01/01/2024	12/31/2024	1,685,986.00	11.00%
Total :								15,499.33													
1620	FYE	340290	3,480	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	13,525.60	46.64	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	13,931.37	48.04	3.0%	PCTP	01/01/2023	12/31/2023	1,299,567.55	11.50%
				REPP	RET PRORATA	02/01/2023	01/31/2025	1,027.31	3.54								PCTP	01/01/2024	12/31/2024	1,284,372.85	12.00%
				WTSP	WATER & SEWER	02/01/2023	01/31/2025	45.00	.16								PCTP	01/01/2025	01/31/2025	107,291.47	12.00%
Total :								14,597.91													
1627	RED ROBIN GOURMET BURGERS	256834	6,509	BMRE	MINIMUM RENT	10/01/2023	09/30/2024	13,165.54	24.27	BMRE	MINIMUM RENT	10/01/2024	09/30/2025	13,493.56	24.88	2.5%	PCTE	01/01/2023	12/31/2023	5,277,915.00	3.00%
				REPE	RET PRORATA	10/01/2023	09/30/2028	2,439.62	4.50	BMRE	MINIMUM RENT	10/01/2025	09/30/2026	13,832.71	25.50	2.5%	PCTE	01/01/2024	12/31/2024	5,410,390.25	3.00%
				WTSP	WATER & SEWER	10/01/2023	09/30/2028	756.00	1.39	BMRE	MINIMUM RENT	10/01/2026	09/30/2027	14,177.41	26.14	2.5%	PCTE	01/01/2025	12/31/2025	5,518,597.75	3.00%
										BMRE	MINIMUM RENT	10/01/2027	09/30/2028	14,533.24	26.79	2.5%	PCTE	01/01/2026	12/31/2026	5,628,949.75	3.00%
																	PCTE	01/01/2027	12/31/2027	5,741,489.00	3.00%
																	PCTE	01/01/2028	09/30/2028	4,370,433.00	3.00%
Total :								16,361.16													
1685	DRY GOODS	364810	4,000	BMRP	MINIMUM RENT	09/01/2023	08/31/2024	24,876.09	74.63	BMRP	MINIMUM RENT	09/01/2024	08/31/2025	25,622.37	76.87	3.0%	PCTP	09/01/2023	08/31/2024	2,858,902.43	8.00%
				REPP	RET PRORATA	04/01/2020	11/30/2026	1,490.23	4.47	BMRP	MINIMUM RENT	09/01/2025	08/31/2026	26,391.04	79.17	3.0%	PCTP	09/01/2024	08/31/2025	2,944,669.57	8.00%
				WTSP	WATER & SEWER	08/15/2017	11/30/2026	70.00	.21	BMRP	MINIMUM RENT	09/01/2026	11/30/2026	27,182.78	81.55	3.0%	PCTP	09/01/2025	08/31/2026	3,033,009.71	8.00%
																	PCTP	09/01/2026	11/30/2026	781,000.00	8.00%

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	08/15/2017																			
	Open Date :	10/31/2017																			
	Original End Date :	11/30/2026																			
	Expire/Close Date :	11/30/2026																			

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Original End Date :	07/31/2032								BMRP	MINIMUM RENT	05/01/2031	04/30/2032	30,888.08	50.67	3.0%	PCTP	05/01/2031	04/30/2032	3,971,891.66	5.00%
	Expire/Close Date :	07/31/2032								BMRP	MINIMUM RENT	05/01/2032	07/31/2032	31,814.72	52.19	3.0%	PCTP	05/01/2032	07/31/2032	1,031,168.37	5.00%
Total :								27,612.55													
1735	SUNGLASS HUT	350780	1,110	BMRP	MINIMUM RENT	04/01/2023	03/31/2024	11,945.15	129.14	BMRP	MINIMUM RENT	04/01/2024	03/31/2025	12,303.50	133.01	3.0%	PCTP	01/01/2023	12/31/2023	1,778,725.63	8.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	3,571.50	38.61	BMRP	MINIMUM RENT	04/01/2025	03/31/2026	12,672.61	137.00	3.0%	PCTP	01/01/2024	12/31/2024	1,832,087.34	8.00%
	Lease Type :	RT		HVAP	HVAC ENERGY	11/05/2015	03/31/2026	70.00	.76	CATP	CAM TOE	01/01/2024	12/31/2024	3,750.08	40.54	5.0%	PCTP	01/01/2025	12/31/2025	1,887,049.94	8.00%
	Unit Type :	INM		HVFP	HVAC EQUIP	01/01/2023	12/31/2023	343.07	3.71	CATP	CAM TOE	01/01/2025	12/31/2025	3,937.58	42.57	5.0%	PCTP	01/01/2026	03/31/2026	475,222.85	8.00%
	Lease Status :	O		REPP	RET PRORATA	11/05/2015	03/31/2026	298.78	3.23	CATP	CAM TOE	01/01/2026	03/31/2026	4,134.46	44.70	5.0%					
	% In Lieu :			WTSP	WATER & SEWER	11/05/2015	03/31/2026	50.00	.54	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	356.79	3.86	4.0%					
	Commencement Date :	11/05/2015								HVFP	HVAC EQUIP	01/01/2025	12/31/2025	371.06	4.01	4.0%					
	Open Date :	11/05/2015								HVFP	HVAC EQUIP	01/01/2026	03/31/2026	385.90	4.17	4.0%					
	Original End Date :	03/31/2026																			
	Expire/Close Date :	03/31/2026																			
Total :								16,278.50													
1745	CLAIRE'S	233220	1,244	BMRP	MINIMUM RENT	07/01/2023	06/30/2024	8,514.14	82.13	BMRP	MINIMUM RENT	07/01/2024	06/30/2025	8,769.57	84.59	3.0%	PCTP	02/01/2023	01/31/2024	930,574.58	10.00%
				CATP	CAM TOE	07/01/2023	12/31/2023	4,006.72	38.65	BMRP	MINIMUM RENT	07/01/2025	06/30/2026	9,032.65	87.13	3.0%	PCTP	02/01/2024	01/31/2025	915,749.57	10.00%
	Lease Type :	RT		REPP	RET PRORATA	07/01/2023	06/30/2028	405.44	3.91	BMRP	MINIMUM RENT	07/01/2026	06/30/2027	9,303.63	89.75	3.0%	PCTP	02/01/2025	01/31/2026	943,221.73	10.00%
	Unit Type :	INM		WTSP	WATER & SEWER	07/01/2023	06/30/2028	45.00	.43	BMRP	MINIMUM RENT	07/01/2027	06/30/2028	9,582.74	92.44	3.0%	PCTP	02/01/2026	01/31/2027	971,518.39	10.00%
	Lease Status :	O								CATP	CAM TOE	01/01/2024	12/31/2024	4,126.92	39.81	3.0%	PCTP	02/01/2027	01/31/2028	1,000,663.97	10.00%
	% In Lieu :									CATP	CAM TOE	01/01/2025	12/31/2025	4,250.73	41.00	3.0%	PCTP	02/01/2028	06/30/2028	422,065.48	10.00%
	Commencement Date :	09/14/2007								CATP	CAM TOE	01/01/2026	12/31/2026	4,378.25	42.23	3.0%					
	Open Date :	09/14/2007								CATP	CAM TOE	01/01/2027	12/31/2027	4,509.60	43.50	3.0%					
	Original End Date :	06/30/2028								CATP	CAM TOE	01/01/2028	06/30/2028	4,644.89	44.81	3.0%					
	Expire/Close Date :	06/30/2028																			
Total :								12,971.30													
1752	HOLLISTER	207626	6,132	BMGP	GROSS RENT	02/01/2023	01/31/2024	17,665.27	34.57	BMGP	GROSS RENT	02/01/2024	01/31/2025	18,195.23	35.61	3.0%	BPGP	02/01/2023	01/31/2024	1,766,527.00	10.00%
				WTSP	WATER & SEWER	02/01/2023	01/31/2026	60.00	.12	BMGP	GROSS RENT	02/01/2025	01/31/2026	18,741.08	36.68	3.0%	BPGP	02/01/2024	01/31/2025	1,819,522.83	10.00%
	Lease Type :	RT															BPGP	02/01/2025	01/31/2026	1,874,108.50	10.00%
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :	Y																			
	Commencement Date :	05/13/2004																			
	Open Date :	05/13/2004																			
	Original End Date :	01/31/2026																			
	Expire/Close Date :	01/31/2026																			
Total :								17,725.27													
1765	JOURNEYS	369955	2,269	BMRP	MINIMUM RENT	05/01/2023	04/30/2024	13,903.25	73.53	BMRP	MINIMUM RENT	05/01/2024	04/30/2025	14,320.35	75.74	3.0%	PCTP	02/01/2023	01/31/2024	2,366,059.04	7.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	7,801.87	41.26	BMRP	MINIMUM RENT	05/01/2025	04/30/2026	14,749.96	78.01	3.0%	PCTP	02/01/2024	01/31/2025	2,437,040.82	7.00%
	Lease Type :	RT		HVAP	HVAC ENERGY	05/01/2017	04/30/2027	234.00	1.24	BMRP	MINIMUM RENT	05/01/2026	04/30/2027	15,192.46	80.35	3.0%	PCTP	02/01/2025	01/31/2026	2,510,152.00	7.00%
	Unit Type :	INM		REPP	RET PRORATA	05/01/2017	04/30/2027	701.50	3.71	CATP	CAM TOE	01/01/2024	12/31/2024	8,191.96	43.32	5.0%	PCTP	02/01/2026	01/31/2027	2,585,456.50	7.00%
	Lease Status :	O		WTSP	WATER & SEWER	05/01/2017	04/30/2027	50.00	.26	CATP	CAM TOE	01/01/2025	12/31/2025	8,601.56	45.49	5.0%	PCTP	02/01/2027	04/30/2027	651,105.18	7.00%
	% In Lieu :									CATP	CAM TOE	01/01/2026	12/31/2026	9,031.64	47.77	5.0%					
	Commencement Date :	05/01/2017								CATP	CAM TOE	01/01/2027	04/30/2027	9,483.22	50.15	5.0%					
	Open Date :	05/01/2017																			
	Original End Date :	04/30/2027																			
	Expire/Close Date :	04/30/2027																			
Total :								22,690.62													

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
1770	ART STUDIO	527625	2,700	SPBM	SP RENT-12+	06/01/2023	05/31/2024	4,583.25	20.37												
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	05/12/2023																			
	Open Date :	05/15/2023																			
	Original End Date :	05/31/2024																			
	Expire/Close Date :	05/31/2024																			
Total :								4,583.25													
1785	UNDERGROUND STATION	337809	1,616	BMGP	GROSS RENT	08/01/2023	07/31/2024	4,811.74	35.73	HVFP	HVAC EQUIP	01/01/2024	07/31/2024	540.21	4.01	4.0%	PCTP	02/01/2023	01/31/2024	659,750.00	10.00%
				HVAP	HVAC ENERGY	08/01/2022	07/31/2024	121.00	.90								PCTP	02/01/2024	07/31/2024	334,750.00	10.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	01/01/2023	12/31/2023	519.43	3.86												
	Unit Type :	INM		WTSP	WATER & SEWER	08/01/2022	07/31/2024	65.00	.48												
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	08/01/2014																			
	Open Date :	08/01/2014																			
	Original End Date :	07/31/2024																			
	Expire/Close Date :	07/31/2024																			
Total :								5,517.17													
1790	BOXLUNCH	362228	2,483	BMRP	MINIMUM RENT	11/01/2023	10/31/2024	11,006.66	53.19	BMRP	MINIMUM RENT	11/01/2024	10/31/2025	11,281.83	54.52	2.5%	PCTP	02/01/2023	01/31/2024	1,050,303.37	6.00%
				HVAP	HVAC ENERGY	11/14/2016	01/31/2027	150.00	.72	BMRP	MINIMUM RENT	11/01/2025	01/31/2027	11,563.87	55.89	2.5%	PCTP	02/01/2024	01/31/2025	1,076,542.53	6.00%
	Lease Type :	RT		REPP	RET PRORATA	11/14/2016	01/31/2027	740.76	3.58								PCTP	02/01/2025	01/31/2026	1,103,474.99	6.00%
	Unit Type :	INM		WTSP	WATER & SEWER	11/14/2016	01/31/2027	70.00	.34								PCTP	02/01/2026	01/31/2027	1,123,979.26	6.00%
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	08/16/2016																			
	Open Date :	10/05/2016																			
	Original End Date :	01/31/2027																			
	Expire/Close Date :	01/31/2027																			
Total :								11,967.42													
1795	KIDS FOOT LOCKER	356713	3,581	BMRP	MINIMUM RENT	08/01/2023	07/31/2024	21,823.21	73.13	BMRP	MINIMUM RENT	08/01/2024	07/31/2025	22,476.74	75.32	3.0%	PCTP	01/01/2023	12/31/2023	2,538,853.70	6.00%
				REPP	RET PRORATA	04/11/2016	07/31/2026	1,074.30	3.60	BMRP	MINIMUM RENT	08/01/2025	07/31/2026	23,151.17	77.58	3.0%	PCTP	01/01/2024	12/31/2024	2,615,019.31	6.00%
	Lease Type :	RT		WTSP	WATER & SEWER	05/26/2016	07/31/2026	65.00	.22								PCTP	01/01/2025	12/31/2025	2,693,469.89	6.00%
	Unit Type :	INM															PCTP	01/01/2026	07/31/2026	1,598,347.15	6.00%
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	04/11/2016																			
	Open Date :	05/26/2016																			
	Original End Date :	07/31/2026																			
	Expire/Close Date :	07/31/2026																			
Total :								22,962.51													
1815	SHOE DEPT. ENCORE	327769	10,024	BMGP	GROSS RENT	05/01/2023	04/30/2024	27,190.10	32.55	BMGP	GROSS RENT	05/01/2024	04/30/2026	11,402.33	13.65	-58.1%	PCTP	05/01/2023	01/31/2024	800,000.00	6.00%
				RRGP	RELIEF-GROSS	05/01/2023	04/30/2024	15,787.85-	18.90-	WTSP	WATER & SEWER	05/01/2024	04/30/2026	45.00	.05		PCTP	02/01/2024	01/31/2025	1,200,000.00	6.00%
	Lease Type :	RT		WTSP	WATER & SEWER	11/01/2019	04/30/2024	45.00	.05								PCTP	02/01/2025	01/31/2026	1,200,000.00	6.00%
	Unit Type :	INM															PCTP	02/01/2026	04/30/2026	300,000.00	6.00%
	Lease Status :	O																			
	% In Lieu :																				

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Commencement Date :	05/02/2014																			
	Open Date :	05/02/2014																			
	Original End Date :	04/30/2026																			
	Expire/Close Date :	04/30/2026																			
					Total :			11,447.25													
1820	CARDBOARD HEROES / LOCKER ROOM BY LIDS	211539	2,889	BMGP	GROSS RENT	02/01/2022	01/31/2027	6,249.38	25.96	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	929.12	3.86	4.0%	PCTP	01/01/2023	12/31/2023	652,108.70	11.50%
				HVAP	HVAC ENERGY	02/01/2022	01/31/2027	180.00	.75	HVFP	HVAC EQUIP	01/01/2025	12/31/2025	966.28	4.01	4.0%	PCTP	01/01/2024	12/31/2024	652,108.70	11.50%
	Lease Type :	RT		HVFP	HVAC EQUIP	01/01/2023	12/31/2023	893.38	3.71	HVFP	HVAC EQUIP	01/01/2026	12/31/2026	1,004.93	4.17	4.0%	PCTP	01/01/2025	12/31/2025	652,108.70	11.50%
	Unit Type :	INM		WTSP	WATER & SEWER	02/01/2022	01/31/2027	45.00	.19	HVFP	HVAC EQUIP	01/01/2027	01/31/2027	1,045.13	4.34	4.0%	PCTP	01/01/2026	12/31/2026	652,108.70	11.50%
	Lease Status :	O															PCTP	01/01/2027	01/31/2027	54,342.39	11.50%
	% In Lieu :																				
	Commencement Date :	11/11/2005																			
	Open Date :	11/11/2005																			
	Original End Date :	01/31/2027																			
	Expire/Close Date :	01/31/2027																			
					Total :			7,367.76													
D150	FOREVER 21	501703	29,368														BPGP	02/01/2023	01/31/2024		10.00%
																	BPGP	02/01/2024	01/31/2025		10.00%
	Lease Type :	RT															BPGP	02/01/2025	01/31/2026		10.00%
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :	Y																			
	Commencement Date :	02/01/2020																			
	Open Date :	02/01/2020																			
	Original End Date :	01/31/2026																			
	Expire/Close Date :	01/31/2026																			
D155	ULTA BEAUTY	380308	11,015	BMRP	MINIMUM RENT	10/05/2018	02/29/2024	22,947.92	25.00	BMRP	MINIMUM RENT	03/01/2024	02/28/2029	25,242.71	27.50	10.0%	NONO	10/05/2018	02/28/2029		
				CATP	CAM TOE	01/01/2023	12/31/2023	3,099.37	3.38	CATP	CAM TOE	01/01/2024	12/31/2024	3,192.35	3.48	3.0%					
	Lease Type :	RT		REPP	RET PRORATA	06/01/2022	02/28/2029	2,210.28	2.41	CATP	CAM TOE	01/01/2025	12/31/2025	3,288.12	3.58	3.0%					
	Unit Type :	INM								CATP	CAM TOE	01/01/2026	12/31/2026	3,386.77	3.69	3.0%					
	Lease Status :	O								CATP	CAM TOE	01/01/2027	12/31/2027	3,488.37	3.80	3.0%					
	% In Lieu :									CATP	CAM TOE	01/01/2028	12/31/2028	3,593.02	3.91	3.0%					
	Commencement Date :	09/14/2018								CATP	CAM TOE	01/01/2029	02/28/2029	3,700.81	4.03	3.0%					
	Open Date :	09/14/2018																			
	Original End Date :	02/28/2029																			
	Expire/Close Date :	02/28/2029																			
					Total :			28,257.57													
D200	DAVE & BUSTER'S	361741	65,094	BMRB	MINIMUM RENT	07/09/2018	01/31/2025	84,777.08	15.63	BMRB	MINIMUM RENT	02/01/2025	01/31/2030	92,576.59	17.07	9.2%	PCTB	02/01/2023	01/31/2024	7,500,000.00	4.00%
				CAPB	CAM PRORATA	02/01/2023	01/31/2024	15,702.41	2.89	BMRB	MINIMUM RENT	02/01/2030	01/31/2035	101,156.02	18.65	9.3%	PCTB	02/01/2024	01/31/2025	7,500,000.00	4.00%
	Lease Type :	RT		COVR	COVID REPAYMENT	12/01/2023	12/31/2023	9,834.17	1.81	CAPB	CAM PRORATA	02/01/2024	01/31/2025	16,487.53	3.04	5.0%	PCTB	02/01/2025	01/31/2026	8,250,000.00	4.00%
	Unit Type :	ANC		COVR	COVID REPAYMENT	12/01/2023	12/31/2023	9,834.20	1.81	CAPB	CAM PRORATA	02/01/2025	01/31/2026	17,311.91	3.19	5.0%	PCTB	02/01/2026	01/31/2027	8,250,000.00	4.00%
	Lease Status :	O		WTSP	WATER & SEWER	08/01/2020	01/31/2035	1,267.77	.23	CAPB	CAM PRORATA	02/01/2026	01/31/2027	18,177.50	3.35	5.0%	PCTB	02/01/2027	01/31/2028	8,250,000.00	4.00%
	% In Lieu :									CAPB	CAM PRORATA	02/01/2027	01/31/2028	19,086.38	3.52	5.0%	PCTB	02/01/2028	01/31/2029	8,250,000.00	4.00%
	Commencement Date :	07/09/2018								CAPB	CAM PRORATA	02/01/2028	01/31/2029	20,040.70	3.69	5.0%	PCTB	02/01/2029	01/31/2030	8,250,000.00	4.00%
	Open Date :	02/04/2019								CAPB	CAM PRORATA	02/01/2029	01/31/2030	21,042.73	3.88	5.0%	PCTB	02/01/2030	01/31/2031	9,075,000.00	4.00%
	Original End Date :	01/31/2035								CAPB	CAM PRORATA	02/01/2030	01/31/2031	22,094.87	4.07	5.0%	PCTB	02/01/2031	01/31/2032	9,075,000.00	4.00%
	Expire/Close Date :	01/31/2035								CAPB	CAM PRORATA	02/01/2031	01/31/2032	23,199.61	4.28	5.0%	PCTB	02/01/2032	01/31/2033	9,075,000.00	4.00%

Mall St Matthews

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Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----										
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %					
										CAPB	CAM PRORATA	02/01/2032	01/31/2033	24,359.59	4.49	5.0%	PCTB	02/01/2033	01/31/2034	9,075,000.00	4.00%					
										CAPB	CAM PRORATA	02/01/2033	01/31/2034	25,577.57	4.72	5.0%	PCTB	02/01/2034	01/31/2035	9,075,000.00	4.00%					
										CAPB	CAM PRORATA	02/01/2034	01/31/2035	26,856.45	4.95	5.0%										
										Total :											121,415.63					
D210	CINEMARK	309291	42,048	BMRB	MINIMUM RENT	06/01/2023	05/31/2028	80,592.00	23.00								PCTB	01/01/2023	12/31/2023	9,583,733.04	10.00%					
				CAFB	CAM FIXED	06/01/2013	05/31/2028	3,504.00	1.00								PCTB	01/01/2024	12/31/2024	9,671,040.00	10.00%					
	Lease Type :	RT															PCTB	01/01/2025	12/31/2025	9,671,040.00	10.00%					
	Unit Type :	ANC															PCTB	01/01/2026	12/31/2026	9,671,040.00	10.00%					
	Lease Status :	O															PCTB	01/01/2027	12/31/2027	9,671,040.00	10.00%					
	% In Lieu :																PCTB	01/01/2028	05/31/2028	4,027,392.00	10.00%					
	Commencement Date :	05/16/2013																								
	Open Date :	05/16/2013																								
	Original End Date :	05/31/2028																								
	Expire/Close Date :	05/31/2028																								

Mall St Matthews

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As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	% In Lieu :			WTSP	WATER & SEWER	08/01/2020	04/30/2026	835.90	12.96	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	239.22	3.71	4.0%					
	Commencement Date :	05/01/2016								HVFP	HVAC EQUIP	01/01/2025	12/31/2025	248.79	3.86	4.0%					
	Open Date :	05/01/2016								HVFP	HVAC EQUIP	01/01/2026	04/30/2026	258.74	4.01	4.0%					
	Original End Date :	04/30/2026																			
	Expire/Close Date :	04/30/2026																			
	Total :								22,356.42												
1640	RED BRICK PIZZA KITCHEN CAFE	340302	845	BMRP	MINIMUM RENT	10/01/2023	09/30/2024	2,353.33	33.42	BMRP	MINIMUM RENT	10/01/2024	09/30/2025	2,353.33	33.42		PCTP	10/01/2017	05/31/2026	1,000,000.00	10.00%
				HVAP	HVAC ENERGY	10/01/2014	05/31/2026	60.00	.85	BMRP	MINIMUM RENT	10/01/2025	05/31/2026	2,353.33	33.42		PCTP	10/01/2020	09/30/2025	1,000,000.00	10.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	01/01/2023	12/31/2023	200.69	2.85	BMRP	MINIMUM RENT	06/01/2026	12/31/2026	2,353.33	33.42		PCTP	10/01/2025	09/30/2026	1,000,000.00	10.00%
	Unit Type :	INM		REPP	RET PRORATA	05/01/2018	05/31/2026	287.44	4.08	HVAP	HVAC ENERGY	06/01/2026	12/31/2026	60.00	.85		PCTP	10/01/2026	12/31/2026	252,054.79	10.00%
	Lease Status :	O		WTSP	WATER & SEWER	10/01/2014	05/31/2026	100.00	1.42	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	208.43	2.96	3.9%					
	% In Lieu :									HVFP	HVAC EQUIP	01/01/2025	12/31/2025	216.88	3.08	4.1%					
	Commencement Date :	10/01/2014								HVFP	HVAC EQUIP	01/01/2026	05/31/2026	225.33	3.20	3.9%					
	Open Date :	12/30/2014								HVFP	HVAC EQUIP	06/01/2026	12/31/2026	225.33	3.20						
	Original End Date :	12/31/2026								REPP	RET PRORATA	06/01/2026	12/31/2026	287.44	4.08						
	Expire/Close Date :	12/31/2026								WTSP	WATER & SEWER	06/01/2026	12/31/2026	100.00	1.42						
	Total :								3,001.46												
1645	KUPBOP - K BBQ	528431	399	BMRP	MINIMUM RENT	08/01/2023	07/31/2024	1,928.50	58.00	BMRP	MINIMUM RENT	08/01/2024	07/31/2025	1,986.36	59.74	3.0%	PCTP	08/04/2023	07/31/2024	248,610.99	15.00%
				CATP	CAM TOE	08/01/2023	12/31/2024	1,463.00	44.00	BMRP	MINIMUM RENT	08/01/2025	07/31/2026	2,045.95	61.53	3.0%	PCTP	08/01/2024	07/31/2025	254,108.70	15.00%
	Lease Type :	RT		HVAP	HVAC ENERGY	08/04/2023	07/31/2026	175.00	5.26	CATP	CAM TOE	01/01/2025	12/31/2025	1,536.15	46.20	5.0%	PCTP	08/01/2025	07/31/2026	258,340.00	15.00%
	Unit Type :	INM		HVFP	HVAC EQUIP	08/04/2023	12/31/2023	90.11	2.71	CATP	CAM TOE	01/01/2026	07/31/2026	1,612.96	48.51	5.0%					
	Lease Status :	O		REPP	RET PRORATA	08/01/2023	07/31/2026	129.34	3.89	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	93.71	2.82	4.0%					
	% In Lieu :			WTSP	WATER & SEWER	08/04/2023	07/31/2026	250.00	7.52	HVFP	HVAC EQUIP	01/01/2025	12/31/2025	97.46	2.93	4.0%					
	Commencement Date :	08/01/2023								HVFP	HVAC EQUIP	01/01/2026	07/31/2026	101.36	3.05	4.0%					
	Open Date :	08/04/2023																			
	Original End Date :	07/31/2026																			
	Expire/Close Date :	07/31/2026																			
	Total :								4,035.95												
1650	LUEBERRY ACAI	510029	1,009	BMRP	MINIMUM RENT	01/01/2023	12/31/2023	4,763.32	56.65	BMRP	MINIMUM RENT	01/01/2024	12/31/2024	4,906.22	58.35	3.0%	PCTP	01/01/2023	12/31/2023	515,000.00	12.00%
				HVAP	HVAC ENERGY	04/02/2022	12/31/2024	190.00	2.26	HVFP	HVAC EQUIP	01/01/2024	12/31/2024	246.46	2.93	4.0%	PCTP	01/01/2024	12/31/2024	530,450.04	12.00%
	Lease Type :	RT		HVFP	HVAC EQUIP	01/01/2023	12/31/2023	236.98	2.82												
	Unit Type :	INM		REPP	RET PRORATA	12/31/2021	12/31/2024	379.22	4.51												
	Lease Status :	O		WTSP	WATER & SEWER	04/02/2022	12/31/2024	275.00	3.27												
	% In Lieu :																				
	Commencement Date :	12/31/2021																			
	Open Date :	04/02/2022																			
	Original End Date :	12/31/2024																			
	Expire/Close Date :	12/31/2024																			
	Total :								5,844.52												
1655	CHARLEY'S GRILLED SUBS	293022	815	BMRP	MINIMUM RENT	12/01/2023	12/31/2023	2,882.11	42.44	BMRP	MINIMUM RENT	01/01/2024	12/31/2024	2,882.11	42.44		PCTP	01/01/2023	12/31/2023	657,660.50	15.00%
				CATP	CAM TOE	12/01/2023	12/31/2023	5,366.74	79.02	CATP	CAM TOE	01/01/2024	12/31/2024	5,635.07	82.97	5.0%	PCTP	01/01/2024	12/31/2024	657,660.50	15.00%
	Lease Type :	RT		HOLD	HOLDOVER FEE	12/01/2023	12/31/2023	2,882.11	42.44	HOLD	HOLDOVER FEE	01/01/2024	12/31/2024	2,882.11	42.44						
	Unit Type :	INM		REPP	RET PRORATA	12/01/2023	12/31/2023	157.57	2.32	REPP	RET PRORATA	01/01/2024	12/31/2024	157.57	2.32						
	Lease Status :	H		WTSP	WATER & SEWER	12/01/2023	12/31/2023	59.00	.87	WTSP	WATER & SEWER	01/01/2024	12/31/2024	59.00	.87						
	% In Lieu :																				
	Commencement Date :	12/01/2010																			
	Open Date :	12/19/2010																			
	Original End Date :	11/30/2023																			

Mall St Matthews

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As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
		Commencement Date :	12/01/2001																		
		Open Date :	12/01/2001																		
		Original End Date :	12/31/2024																		
		Expire/Close Date :	12/31/2024																		
					Total :			3,434.09													
1680	AUNTIE ANNE'S	296199	455	BMRP	MINIMUM RENT	04/01/2023	03/31/2024	4,614.46	121.70	BMRP	MINIMUM RENT	04/01/2024	03/31/2025	4,752.89	125.35	3.0%	PCTP	02/01/2023	01/31/2024	558,333.33	10.00%
				CATP	CAM TOE	04/01/2023	12/31/2023	2,996.18	79.02	BMRP	MINIMUM RENT	04/01/2025	03/31/2026	4,895.48	129.11	3.0%	PCTP	02/01/2024	01/31/2025	578,470.77	10.00%
	Lease Type :	RT		REPP	RET PRORATA	04/01/2023	03/31/2030	151.66	4.00	BMRP	MINIMUM RENT	04/01/2026	03/31/2027	5,042.34	132.98	3.0%	PCTP	02/01/2025	01/31/2026	588,890.25	10.00%
	Unit Type :	INM		WTSP	WATER & SEWER	04/01/2023	03/31/2030	80.00	2.11	BMRP	MINIMUM RENT	04/01/2027	03/31/2028	5,193.61	136.97	3.0%	PCTP	02/01/2026	01/31/2027	599,622.39	10.00%
	Lease Status :	O								BMRP	MINIMUM RENT	04/01/2028	03/31/2029	5,349.42	141.08	3.0%	PCTP	02/01/2027	01/31/2028	610,676.49	10.00%
	% In Lieu :									BMRP	MINIMUM RENT	04/01/2029	03/31/2030	5,509.90	145.32	3.0%	PCTP	02/01/2028	01/31/2029	622,062.23	10.00%
	Commencement Date :	04/30/2011								CATP	CAM TOE	01/01/2024	12/31/2024	3,145.98	82.97	5.0%	PCTP	02/01/2029	01/31/2030	633,789.54	10.00%
	Open Date :	04/30/2011								CATP	CAM TOE	01/01/2025	12/31/2025	3,303.28	87.12	5.0%	PCTP	02/01/2030	03/31/2030	105,958.94	10.00%
	Original End Date :	03/31/2030								CATP	CAM TOE	01/01/2026	12/31/2026	3,468.45	91.48	5.0%					
	Expire/Close Date :	03/31/2030								CATP	CAM TOE	01/01/2027	12/31/2027	3,641.87	96.05	5.0%					
										CATP	CAM TOE	01/01/2028	12/31/2028	3,823.96	100.85	5.0%					
										CATP	CAM TOE	01/01/2029	12/31/2029	4,015.16	105.89	5.0%					
										CATP	CAM TOE	01/01/2030	03/31/2030	4,215.92	111.19	5.0%					
					Total :			7,842.30													

Non-GLA

5525	KUNG FU TEA	386652	200	BMGK GROSS RENT	11/01/2023	12/31/2023	4,502.04	270.12	BMGK GROSS RENT	01/01/2024	12/31/2024	4,502.04	270.12	PCTK	01/01/2023	12/31/2023	450,203.58	12.00%		
				HOLD HOLDOVER FEE	11/01/2023	12/31/2023	4,502.04	270.12	HOLD HOLDOVER FEE	01/01/2024	12/31/2024	4,502.04	270.12	PCTK	01/01/2024	12/31/2024	450,203.58	12.00%		
	Lease Type :	RT																		
	Unit Type :	KSK																		
	Lease Status :	H																		
	% In Lieu :																			
	Commencement Date :	12/20/2018																		
	Open Date :	12/20/2018																		
	Original End Date :	10/31/2023																		
	Expire/Close Date :	12/31/2024																		
				Total :														9,004.08		

5575	BANTER BY PIERCING PAGODA	510930	160	BMGK GROSS RENT	10/01/2023	09/30/2024	4,862.46	364.68	BMGK GROSS RENT	10/01/2024	09/30/2025	5,008.33	375.62	3.0%	PCTK	02/01/2023	01/31/2024	572,227.08	10.00%
									BMGK GROSS RENT	10/01/2025	09/30/2026	5,158.58	386.89	3.0%	PCTK	02/01/2024	01/31/2025	589,377.79	10.00%
	Lease Type :	RT													PCTK	02/01/2025	01/31/2026	607,075.76	10.00%
	Unit Type :	KSK													PCTK	02/01/2026	09/30/2026	410,425.30	10.00%
	Lease Status :	O																	
	% In Lieu :																		
	Commencement Date :	10/01/2021																	
	Open Date :	10/13/2021																	
	Original End Date :	09/30/2026																	
	Expire/Close Date :	09/30/2026																	
				Total :			4,862.46												

Vacant

1085	INM	900
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Mall St Matthews

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Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----							-----Overage/% In Lieu Rent Terms -----				
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
1090	INM		1,362																		
1095	INM		1,496																		
1105	INM		4,851																		
1120	INM		5,264																		
1125	INM		4,750																		
1160	INM		1,425																		
1185	INM		2,316																		
1205	INM		1,320																		
1240	INM		1,756																		
1270	INM		851																		
1313	INM		857																		
1380	INM		3,634																		
1435	INM		930																		
1465	NFI		6,704																		
1527	INM		984																		
1580	INM		4,510																		
1718	INM		10,885																		
1760	INM		1,596																		
1830	INM		2,204																		
1835	INM		1,216																		
1840	INM		600																		

Signed Not Open (Not included in the total for the property)

1185	PETLAND	530624	2,316							BMRP MINIMUM RENT	03/01/2024	02/28/2025	5,790.00	30.00			SNBP	03/01/2024	02/28/2034		
										BMRP MINIMUM RENT	03/01/2025	02/28/2026	5,905.80	30.60	2.0%						
	Lease Type :	RT								BMRP MINIMUM RENT	03/01/2026	02/28/2027	6,023.92	31.21	2.0%						

Mall St Matthews

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Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Unit Type :	INM								BMRP	MINIMUM RENT	03/01/2027	02/29/2028	6,204.63	32.15	3.0%					
	Lease Status :	C								BMRP	MINIMUM RENT	03/01/2028	02/28/2029	6,390.77	33.11	3.0%					
	% In Lieu :									BMRP	MINIMUM RENT	03/01/2029	02/28/2030	6,582.50	34.11	3.0%					
	Commencement Date :	03/01/2024								BMRP	MINIMUM RENT	03/01/2030	02/28/2031	6,779.97	35.13	3.0%					
	Open Date :									BMRP	MINIMUM RENT	03/01/2031	02/29/2032	6,983.37	36.18	3.0%					
	Original End Date :	02/28/2034								BMRP	MINIMUM RENT	03/01/2032	02/28/2033	7,192.87	37.27	3.0%					
	Expire/Close Date :	03/01/2024								BMRP	MINIMUM RENT	03/01/2033	02/28/2034	7,408.66	38.39	3.0%					
										CATP	CAM TOE	03/01/2024	12/31/2024	2,615.15	13.55						
										CATP	CAM TOE	01/01/2025	12/31/2025	2,667.45	13.82	2.0%					
										CATP	CAM TOE	01/01/2026	12/31/2026	2,720.80	14.10	2.0%					
										CATP	CAM TOE	01/01/2027	12/31/2027	2,775.22	14.38	2.0%					
										CATP	CAM TOE	01/01/2028	12/31/2028	2,830.72	14.67	2.0%					
										CATP	CAM TOE	01/01/2029	12/31/2029	2,887.34	14.96	2.0%					
										CATP	CAM TOE	01/01/2030	12/31/2030	2,945.08	15.26	2.0%					
										CATP	CAM TOE	01/01/2031	12/31/2031	3,003.99	15.56	2.0%					
										CATP	CAM TOE	01/01/2032	12/31/2032	3,064.07	15.88	2.0%					
										CATP	CAM TOE	01/01/2033	12/31/2033	3,125.35	16.19	2.0%					
										CATP	CAM TOE	01/01/2034	02/28/2034	3,187.85	16.52	2.0%					
										HVAP	HVAC ENERGY	03/01/2024	02/28/2034	324.00	1.68						
										HVFP	HVAC EQUIP	03/01/2024	12/31/2024	523.03	2.71						
										HVFP	HVAC EQUIP	01/01/2025	12/31/2025	533.49	2.76	2.0%					
									HVFP	HVAC EQUIP	01/01/2026	12/31/2026	544.16	2.82	2.0%						
									HVFP	HVAC EQUIP	01/01/2027	12/31/2027	555.04	2.88	2.0%						
									HVFP	HVAC EQUIP	01/01/2028	12/31/2028	566.14	2.93	2.0%						
									HVFP	HVAC EQUIP	01/01/2029	12/31/2029	577.47	2.99	2.0%						
									HVFP	HVAC EQUIP	01/01/2030	12/31/2030	589.02	3.05	2.0%						
									HVFP	HVAC EQUIP	01/01/2031	12/31/2031	600.80	3.11	2.0%						
									HVFP	HVAC EQUIP	01/01/2032	12/31/2032	612.81	3.18	2.0%						
									HVFP	HVAC EQUIP	01/01/2033	12/31/2033	625.07	3.24	2.0%						
									HVFP	HVAC EQUIP	01/01/2034	02/28/2034	637.57	3.30	2.0%						
									REPP	RET PRORATA	03/01/2024	02/28/2034	725.68	3.76							
									WTSP	WATER & SEWER	03/01/2024	02/28/2034	350.00	1.81							
1335	MINISO	532689	3,619							BMRP	MINIMUM RENT	07/01/2024	06/30/2025	11,250.00	37.30		PCTP	07/01/2024	12/31/2024	504,109.59	13.00%
										BMRP	MINIMUM RENT	07/01/2025	06/30/2026	11,587.50	38.42	3.0%	PCTP	01/01/2025	12/31/2025	1,015,123.29	13.00%
	Lease Type :	RT								BMRP	MINIMUM RENT	07/01/2026	06/30/2027	11,935.13	39.57	3.0%	PCTP	01/01/2026	12/31/2026	1,045,576.99	13.00%
	Unit Type :	INM								BMRP	MINIMUM RENT	07/01/2027	01/31/2028	12,293.18	40.76	3.0%	PCTP	01/01/2027	12/31/2027	1,076,944.29	13.00%
	Lease Status :	P								HVAP	HVAC ENERGY	07/01/2024	01/31/2028	335.00	1.11		PCTP	01/01/2028	01/31/2028	92,806.95	13.00%
	% In Lieu :									WTSP	WATER & SEWER	07/01/2024	01/31/2028	92.00	.31						
	Commencement Date :	07/01/2024																			
	Open Date :																				
	Original End Date :	01/31/2028																			
	Expire/Close Date :	01/31/2028																			
1380	ROSE & REMINGTON	517755	3,634														BPGP	05/01/2024	12/31/2024		10.00%
																	BPGP	01/01/2025	12/31/2025		10.00%
	Lease Type :	RT															BPGP	01/01/2026	12/31/2026		10.00%
	Unit Type :	INM															BPGP	01/01/2027	12/31/2027		10.00%
	Lease Status :	P															BPGP	01/01/2028	12/31/2028		10.00%
	% In Lieu :	Y															BPGP	01/01/2029	12/31/2029		10.00%
	Commencement Date :	05/01/2024															BPGP	01/01/2030	01/31/2032		10.00%
	Open Date :																				
	Original End Date :	01/31/2031																			

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Company : 04229 Mall St Matthews
Property : 4229 Mall St Matthews

-----Current Charges-----										-----Future Rent & Expense Escalations-----						-----Overage/% In Lieu Rent Terms -----					
Unit	DBA	Lease ID	Square Footage	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	Bill Code	Expense Description	Begin Date	End Date	Monthly Amount	Annual Rate/SF	% Inc.	Bill Code	Begin Date	End Date	Breakpoint	Overage %
	Expire/Close Date :	01/31/2032																			
1590	THE RELAX PLACE	526405	1,589							BMRP	MINIMUM RENT	01/01/2024	12/31/2024	6,259.34	47.27		PCTP	01/01/2024	12/31/2024	250,000.00	10.00%
										BMRP	MINIMUM RENT	01/01/2025	12/31/2025	6,447.12	48.69	3.0%	PCTP	01/01/2025	12/31/2025	257,500.10	10.00%
	Lease Type :	RT								BMRP	MINIMUM RENT	01/01/2026	12/31/2026	6,640.53	50.15	3.0%	PCTP	01/01/2026	12/31/2026	265,225.10	10.00%
	Unit Type :	INM								BMRP	MINIMUM RENT	01/01/2027	12/31/2027	6,839.75	51.65	3.0%	PCTP	01/01/2027	12/31/2027	273,181.85	10.00%
	Lease Status :	Q								BMRP	MINIMUM RENT	01/01/2028	12/31/2028	7,004.94	52.90	2.4%	PCTP	01/01/2028	12/31/2028	281,377.31	10.00%
	% In Lieu :									HVAP	HVAC ENERGY	01/01/2024	12/31/2028	60.00	.45						
	Commencement Date :	01/01/2024								HVFP	HVAC EQUIP	01/01/2024	12/31/2024	436.98	3.30						
	Open Date :									HVFP	HVAC EQUIP	01/01/2025	12/31/2025	454.45	3.43	4.0%					
	Original End Date :	12/31/2028								HVFP	HVAC EQUIP	01/01/2026	12/31/2026	472.63	3.57	4.0%					
	Expire/Close Date :	12/31/2028								HVFP	HVAC EQUIP	01/01/2027	12/31/2027	491.54	3.71	4.0%					
										HVFP	HVAC EQUIP	01/01/2028	12/31/2028	511.20	3.86	4.0%					
										REPP	RET PRORATA	01/01/2024	12/31/2028	455.51	3.44						
										WTSP	WATER & SEWER	01/01/2024	12/31/2028	45.00	.34						
Current Month Total :								1,619,309.67													

Anchor			
Occupied SF :	100.0%	4	514,135
Vacant SF :	.0		
Total SF :	100.0%	4	514,135

Outparcel			
Occupied SF :	100.0%	1	6,057
Vacant SF :	.0		
Total SF :	100.0%	1	6,057

Inline			
Occupied SF :	78.3%	68	379,467
Vacant SF :	12.5%	22	60,411
365+ SF :	9.3%	13	44,935
Total SF :	100.0%	103	484,813

Food Court			
Occupied SF :	100.0%	11	7,888
Vacant SF :	.0		
Total SF :	100.0%	11	7,888

Mall St Matthews

Rent Roll - Capital Market - PDF
As Of 12/25/2023

Non-GLA			
Occupied SF :	100.0%	2	360
Vacant SF :	.0		
Total SF :	100.0%	2	360

Total Property :	4229	Mall St Matthews	
Occupied SF :	94.0%	99	952,842
Vacant SF :	6.0%	22	60,411
Total SF :	100.0%	121	1,013,253

Total Company	04229	Mall St Matthews	
Occupied SF :	94.0%	99	952,842
Vacant SF :	6.0%	22	60,411
Total SF :	100.0%	121	1,013,253

Processing Option Information and Glossary

Area Type : Includes - UNT ONO

Lease Type : Excludes - AD DD SP ST

Lease Status : Excludes - K X

Lease Status Glossary :

C	Closed
D	Dark
H	Holdover
K	Approved
M	Month-to-Month
O	Open
P	Signed, Variable Rent Commence
Q	Signed, Fixed Rent Commence
U	Unexecuted/Paying
V	Vacant/Paying
X	Pending Lease Acctg Review

Lease Type Glossary :

AD	Approved Deal
DD	Dead Deal
DS	Department Store
LA	Lessee Lease
LD	Land
OT	Other
RT	Retail
SB	Sublease
SL	Specialty 365+
SP	Specialty
ST	Storage
XL	Inactive Lease - Rouse Conv

Area Type Glossary :

DEC	Decommissioned Sq Ft
DEV	Development Square Footage
GLA	Gross Leasable Area
HVA	HVAC Capacity
MAR	Misc Alternative Sq Ft
MEZ	Mezzanine
NLE	Non Lease
ONO	Non LL Owned Outparcel Sq Ft
RAW	Raw Space
STO	Storage Space
TEM	Specialty Leasing
UNT	Total Unit Square Footage

Bill Code Glossary :

BMGK	GROSS RENT
BMGP	GROSS RENT
BMRB	MINIMUM RENT
BMRD	MINIMUM RENT
BMRE	MINIMUM RENT
BMRO	MINIMUM RENT
BMRP	MINIMUM RENT

- BPGP % IN LIEU-GROSS
- CAFB CAM FIXED
- CAFD CAM FIXED
- CAPB CAM PRORATA
- CAPD CAM PRORATA
- CAPO CAM PRORATA
- CATD CAM TOE
- CATE CAM TOE
- CATO CAM TOE
- CATP CAM TOE
- COVR COVID REPAYMENT
- FCFP FIXED CAM FOOD CT
- HOLD HOLDOVER FEE
- HVAP HVAC ENERGY
- HVFP HVAC EQUIP
- NONO OVG-NONBILLABLE
- NRCT NOTES REC-TENANT
- PCTB OVERAGE RENT
- PCTE OVERAGE RENT
- PCTK OVERAGE RENT
- PCTP OVERAGE RENT
- REFP RET FIXED
- REPE RET PRORATA
- REPO RET PRORATA
- REPP RET PRORATA
- RRCF RELIEF CAM FIXED
- RRGP RELIEF-GROSS
- RRGR RELIEF-GROSS BILLED
- RRRT RELIEF-MIN RENT
- RRTS RELIEF-RET PRO-RATA
- SNBP SALES NO BREAKPOINT
- SPBM SP RENT-12+
- WTSP WATER & SEWER

Unit Type Group	ANCHOR	Includes the following Unit Type			
		ANC	Anchor	D	Department Store
		ANC	Anchor	G	Land
Unit Type Group	OUTPAC	Includes the following Unit Type			
		OUT	Outparcel	B	Big Box
		OUT	Outparcel	C	Fast Casual Restaurant
		OUT	Outparcel	E	Restaurant Full Service
		OUT	Outparcel	O	Other
		OUT	Outparcel	R	Retail
		OUT	Outparcel	T	Theatre
Unit Type Group	INLINE	Includes the following Unit Type			
		ANC	Anchor	B	Big Box
		ANC	Anchor	E	Restaurant Full Service
		ANC	Anchor	R	Retail
		ANC	Anchor	T	Theatre
		INM	Inline	B	Big Box
		INM	Inline	C	Fast Casual Restaurant
		INM	Inline	E	Restaurant Full Service
		INM	Inline	M	ATM
		INM	Inline	N	Snacks/Other
		INM	Inline	R	Retail
		INM	Inline	T	Theatre

R5615003A			JDE EnterpriseOne 9.2			1/3/2024	16:44:27
		NFI	Non-Fronting Inline	B	Big Box		
		NFI	Non-Fronting Inline	C	Fast Casual Restaurant		
		NFI	Non-Fronting Inline	E	Restaurant Full Service		
		NFI	Non-Fronting Inline	M	ATM		
		NFI	Non-Fronting Inline	N	Snacks/Other		
		NFI	Non-Fronting Inline	R	Retail		
		NFI	Non-Fronting Inline	T	Theatre		
Unit Type Group	OFFAPT	Includes the following Unit Type					
		OFF	Office	O	Other		
Unit Type Group	STORAGE	Includes the following Unit Type					
		STR	Storage	P	Storage		
Unit Type Group	STRIP	Includes the following Unit Type					
		STC	Strip Center	B	Big Box		
		STC	Strip Center	C	Fast Casual Restaurant		
		STC	Strip Center	D	Department Store		
		STC	Strip Center	E	Restaurant Full Service		
		STC	Strip Center	G	Land		
		STC	Strip Center	R	Retail		
		STC	Strip Center	T	Theatre		
Unit Type Group	FOOD	Includes the following Unit Type					
		INM	Inline	F	Food Court		
		NFI	Non-Fronting Inline	F	Food Court		
Unit Type Group	NONGLA	Includes the following Unit Type					
		ALT	Alternative Revenue	A	Advertising		
		KSK	Kiosk	M	ATM		
		KSK	Kiosk	N	Snacks/Other		
		KSK	Kiosk	R	Retail		
		OTH	Other	O	Other		
		TEM	Temporary	S	Specialty		
Unit Type Group	MAJOR	Includes the following Unit Type					
		ANC	Anchor	G	Land		
		ANC	Anchor	R	Retail		