

Rivertown Crossings

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

Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

		-----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																					
ANC1	MACY'S	19474	165,754	CAID	CAM INDOOR PRORATA	09/01/2020	12/31/2049	1,666.67	.12								NONO	08/12/1999	12/31/2049		
				CAOD	CAM OUTDOOR PRORATA	07/01/2023	12/31/2049	5,968.33	.43												
	Lease Type :	DS		ELED	ELECTRIC	09/01/2019	12/31/2049	254.16	.02												
	Unit Type :	ANC		INPD	INSURANCE-PRORATA	09/01/2019	12/31/2049	504.00	.04												
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	08/12/1999																			
	Open Date :	08/12/1999																			
	Original End Date :	12/31/2049																			
	Expire/Close Date :	12/31/2049																			
				Total :				8,393.16													
ANC2	JCPENNEY	19476	105,780	CAOD	CAM OUTDOOR PRORATA	01/01/2020	12/31/2049	6,551.31	.74	CAOD	CAM OUTDOOR PRORATA	01/01/2025	12/31/2029	6,992.06	.79	6.7%					
				ELED	ELECTRIC	09/01/2019	12/31/2049	157.44	.02	CAOD	CAM OUTDOOR PRORATA	01/01/2030	12/31/2034	7,432.81	.84	6.3%					
	Lease Type :	DS								CAOD	CAM OUTDOOR PRORATA	01/01/2035	12/31/2039	7,873.56	.89	5.9%					
	Unit Type :	ANC								CAOD	CAM OUTDOOR PRORATA	01/01/2040	12/31/2044	8,314.31	.94	5.6%					
	Lease Status :	O								CAOD	CAM OUTDOOR PRORATA	01/01/2045	12/31/2049	8,775.06	1.00	5.5%					
	% In Lieu :																				
	Commencement Date :	09/11/1999																			
	Open Date :	09/11/1999																			
	Original End Date :	12/31/2049																			
	Expire/Close Date :	12/31/2049																			
				Total :				6,708.75													
ANC3	KOHL'S	19477	89,765	CAOD	CAM OUTDOOR PRORATA	09/01/2019	12/31/2049	7,181.20	.96												
				ELED	ELECTRIC	09/01/2019	12/31/2049	108.10	.01												
	Lease Type :	DS																			
	Unit Type :	ANC																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	10/03/1999																			
	Open Date :	10/03/1999																			
	Original End Date :	12/31/2049																			
	Expire/Close Date :	12/31/2049																			
				Total :				7,289.30													
Closed - Paying Rent																					
ANC4	SEARS	19478	124,245	CAOD	CAM OUTDOOR PRORATA	09/01/2019	12/31/2049	6,729.94	.65												
				INPD	INSURANCE-PRORATA	09/01/2019	12/31/2049	378.00	.04												
	Lease Type :	DS																			
	Unit Type :	ANC																			
	Lease Status :	D																			
	% In Lieu :																				
	Commencement Date :	08/05/1999																			
	Open Date :	08/05/1999																			
	Original End Date :	12/31/2049																			
	Expire/Close Date :	01/24/2021																			
				Total :				7,107.94													

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Outparcel																																
OUT1	MEN'S WEARHOUSE	19521	6,000	BMRO MINIMUM RENT		02/01/2021	01/31/2026	19,800.00	39.60	CATO CAM TOE		01/01/2024	01/31/2024	3,841.38	7.68	5.0%	PCTO	02/01/2023	01/31/2024	2,575,268.00	8.00%											
				CATO CAM TOE		01/01/2023	12/31/2023	3,658.46	7.32	CATO CAM TOE		02/01/2024	12/31/2024	3,841.38	7.68		PCTO	02/01/2024	12/31/2024	2,360,662.33	8.00%											
				Lease Type :		RT		VRCF CV RELIEF-CAM FIXED		02/01/2023	12/31/2023	3,658.46-		7.32-	CATO CAM TOE		01/01/2025	12/31/2025	4,033.45	8.07	5.0%											
				Unit Type :		OUT		VRGR CV RELIEF- GROSS		01/01/2021	01/31/2024	17,083.33		34.17	CATO CAM TOE		01/01/2026	01/31/2026	4,235.13	8.47	5.0%											
								RENT BILLED																								
				Lease Status :		H		VRRT CV RELIEF- BASE MIN RENT		02/01/2021	01/31/2024	19,800.00-		39.60-	VRCF CV RELIEF-CAM FIXED		01/01/2024	01/31/2024	3,841.38-	7.68-	5.0%											
				% In Lieu :																												
				Commencement Date :		09/28/2000																										
				Open Date :		09/28/2000																										
				Original End Date :		01/31/2024																										
				Expire/Close Date :		12/31/2024																										
Total :								17,083.33																								
OUT1PP	ANNA'S HOUSE	174464	6,000	BMRO MINIMUM RENT		09/01/2018	12/31/2023	7,380.00	14.76	BMRO MINIMUM RENT		01/01/2024	12/31/2028	8,403.33	16.81	13.9%	NONO	10/20/2003	12/31/2023													
				CAFO CAM FIXED		01/01/2023	12/31/2023	214.79	.43	CAFO CAM FIXED		01/01/2024	12/31/2024	225.74	.45	5.1%	NONO	01/01/2024	12/31/2028													
				Lease Type :		RT						CAFO CAM FIXED		01/01/2025	12/31/2025	237.02	.47	5.0%														
				Unit Type :		OUT						CAFO CAM FIXED		01/01/2026	12/31/2026	248.87	.50	5.0%														
				Lease Status :		C						CAFO CAM FIXED		01/01/2027	12/31/2027	261.32	.52	5.0%														
				% In Lieu :								CAFO CAM FIXED		01/01/2028	12/31/2028	274.38	.55	5.0%														
				Commencement Date :		10/20/2003																										
				Open Date :		10/20/2003																										
				Original End Date :		12/31/2028																										
				Expire/Close Date :		12/31/2028																										
				Total :								7,594.79																				
OUT2	JARED GALLERIA OF JEWELRY	19536	6,000	BMRO MINIMUM RENT		02/01/2022	01/31/2024	8,333.33	16.67	BMRO MINIMUM RENT		02/01/2024	12/31/2024	8,333.33	16.67																	
										HOLD HOLDOVER FEE		02/01/2024	12/31/2024	8,333.33	16.67																	
				Lease Type :		RT																										
				Unit Type :		OUT																										
				Lease Status :		H																										
				% In Lieu :																												
				Commencement Date :		07/01/2001																										
				Open Date :		07/01/2001																										
				Original End Date :		01/31/2024																										
				Expire/Close Date :		12/31/2024																										
				Total :								8,333.33																				
OUT2PP	RED ROBIN GOURMET BURGERS	171169	7,000	BMRO MINIMUM RENT		10/01/2020	09/30/2025	10,587.50	18.15	CAOO CAM OUTDOOR PRORATA		01/01/2024	12/31/2024	303.50	.52	2.0%	PCTO	01/01/2023	12/31/2023	4,552,900.00	3.00%											
				CAOO CAM OUTDOOR PRORATA		01/01/2023	12/31/2023	297.55	.51	CAOO CAM OUTDOOR PRORATA		01/01/2025	09/30/2025	309.57	.53	2.0%	PCTO	01/01/2024	12/31/2024	4,552,900.00	3.00%											
				Lease Type :		RT													PCTO	01/01/2025	09/30/2025	3,405,319.73	3.00%									
				Unit Type :		OUT																										
				Lease Status :		O																										
				% In Lieu :																												
				Commencement Date :		09/22/2005																										
				Open Date :		10/10/2005																										
				Original End Date :		09/30/2025																										
				Expire/Close Date :		09/30/2025																										
				Total :								10,885.05																				

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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 %												
OUT3	UCCELLO'S OF GRANDVILLE	295186	8,500	BMRO	MINIMUM RENT	01/01/2021	12/31/2025	13,517.98	19.08	CAPO	CAM PRORATA	01/01/2024	12/31/2024	517.56	.73	3.0%	PCTO	02/01/2023	01/31/2024	5,407,190.00	3.00%												
				CAPO	CAM PRORATA	01/01/2023	12/31/2023	502.49	.71	CAPO	CAM PRORATA	01/01/2025	12/31/2025	533.09	.75	3.0%	PCTO	02/01/2024	01/31/2025	5,407,190.00	3.00%												
																					PCTO	02/01/2025	12/31/2025	4,956,590.83	3.00%								
				Lease Type :		RT																											
				Unit Type :		OUT																											
				Lease Status :		O																											
				% In Lieu :																													
				Commencement Date :		09/19/2011																											
				Open Date :		11/28/2011																											
				Original End Date :		12/31/2025																											
				Expire/Close Date :		12/31/2025																											
Total :								14,020.47																									
OUT3PP	ON THE BORDER MEXICAN GRILL & CANTINA	172395	5,200	BMGO	GROSS RENT	03/01/2020	02/28/2025	11,091.67	25.60								PCTO	02/01/2023	01/31/2024	5,915,555.56	2.25%												
																					PCTO	02/01/2024	01/31/2025	5,915,555.56	2.25%								
																					PCTO	02/01/2025	02/28/2025	453,796.04	2.25%								
				Lease Type :		RT																											
				Unit Type :		OUT																											
				Lease Status :		O																											
				% In Lieu :																													
				Commencement Date :		02/24/2005																											
				Open Date :		02/24/2005																											
				Original End Date :		02/28/2025																											
				Expire/Close Date :		02/28/2025																											
Total :								11,091.67																									
OUT4	DULUTH TRADING COMPANY	371481	14,557	BMRB	MINIMUM RENT	12/01/2022	11/30/2027	27,500.00	22.67	BMRB	MINIMUM RENT	12/01/2027	11/30/2032	30,250.00	24.94	10.0%																	
				CAFB	CAM FIXED	01/01/2023	12/31/2027	550.00	.45	CAFB	CAM FIXED	01/01/2028	11/30/2032	605.00	.50	10.0%																	
				Lease Type :		RT																											
				Unit Type :		OUT																											
				Lease Status :		O																											
				% In Lieu :																													
				Commencement Date :		11/09/2017																											
				Open Date :		11/09/2017																											
				Original End Date :		11/30/2032																											
				Expire/Close Date :		11/30/2032																											
				Total :								28,050.00																					
OUT4PP	OLIVE GARDEN	19565	8,100	BMRO	MINIMUM RENT	03/10/2023	03/09/2028	16,875.00	25.00	BMRO	MINIMUM RENT	03/10/2028	03/09/2033	18,562.50	27.50	10.0%	PCTO	03/10/2023	03/09/2024	6,750,000.00	3.00%												
				CAFO	CAM FIXED	03/10/2023	03/09/2033	221.83	.33							PCTO	03/10/2024	03/09/2025	6,750,000.00	3.00%													
				Lease Type :		RT												PCTO	03/10/2025	03/09/2026	6,750,000.00	3.00%											
				Unit Type :		OUT												PCTO	03/10/2026	03/09/2027	6,750,000.00	3.00%											
				Lease Status :		O												PCTO	03/10/2027	03/09/2028	6,750,000.00	3.00%											
				% In Lieu :														PCTO	03/10/2028	03/09/2029	7,425,000.00	3.00%											
				Commencement Date :		03/24/2003												PCTO	03/10/2029	03/09/2030	7,425,000.00	3.00%											
				Open Date :		03/24/2003												PCTO	03/10/2030	03/09/2031	7,425,000.00	3.00%											
				Original End Date :		03/09/2033												PCTO	03/10/2031	03/09/2032	7,425,000.00	3.00%											
				Expire/Close Date :		03/09/2033												PCTO	03/10/2032	03/09/2033	7,425,000.00	3.00%											
				Total :								17,096.83																					
RROG	VINEYARD VENTURES	323465	0	CAFO	CAM FIXED	01/01/2023	12/31/2023	625.00		CAFO	CAM FIXED	01/01/2024	12/31/2024	625.00																			

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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 %
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	02/01/2002																			
	Open Date :	02/01/2002																			
	Original End Date :	12/31/2020																			
	Expire/Close Date :	12/31/2024																			
														</							

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-----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 :	12/31/2024																														
				Total :				2,266.00																									
1030	HELZBERG DIAMONDS	19329	1,499	BMRP MINIMUM RENT		02/01/2023	01/31/2024	14,166.80	113.41	CATP	CAM TOE	01/01/2024	01/31/2024	4,000.03	32.02	4.0%	PCTP	02/01/2023	01/31/2024	2,833,333.00	6.00%												
		Lease Type :	RT	CATP	CAM TOE	02/01/2023	12/31/2023	3,846.18	30.79																								
		Unit Type :	INM	REPP	RET PRORATA	02/01/2023	01/31/2024	1,182.96	9.47																								
		Lease Status :	O																														
		% In Lieu :																															
		Commencement Date :	11/03/1999																														
		Open Date :	11/03/1999																														
		Original End Date :	01/31/2024																														
		Expire/Close Date :	01/31/2024																														
				Total :				19,195.94																									
1033	SELECTED	497608	1,350	SPBM SP RENT-12+		01/01/2023	12/31/2023	3,090.00	27.47																								
		Lease Type :	SL																														
		Unit Type :	INM																														
		Lease Status :	C																														
		% In Lieu :																															
		Commencement Date :	07/01/2020																														
		Open Date :	07/01/2020																														
		Original End Date :	12/31/2023																														
		Expire/Close Date :	12/31/2023																														
				Total :				3,090.00																									
1036	AERIE	259880	4,080	BMGP GROSS RENT		02/01/2022	01/31/2025	20,736.60	60.99								PCTP	02/01/2023	01/31/2024	2,488,390.00	5.00%												
		Lease Type :	RT																														
		Unit Type :	INM																														
		Lease Status :	O																														
		% In Lieu :																															
		Commencement Date :	09/23/2008																														
		Open Date :	09/23/2008																														
		Original End Date :	01/31/2025																														
		Expire/Close Date :	01/31/2025																														
				Total :				20,736.60																									
1040	EDDIE BAUER	290305	6,091	BMGP GROSS RENT		01/01/2022	01/31/2026	16,735.02	32.97								PCTP	01/01/2023	12/31/2023	1,434,430.50	14.00%												
		Lease Type :	RT																														
		Unit Type :	INM																														
		Lease Status :	O																														
		% In Lieu :																															
		Commencement Date :	10/14/2010																														
		Open Date :	10/14/2010																														
		Original End Date :	01/31/2026																														
		Expire/Close Date :	01/31/2026																														
				Total :				16,735.02																									
1045	CHARLOTTE RUSSE	481687	5,533	BMGP GROSS RENT		02/01/2023	01/31/2024	6,333.33	13.74	BMGP GROSS RENT		02/01/2024	12/31/2024	6,333.33	13.74		PCTP	02/01/2023	01/31/2024	950,000.00	8.00%												
										HOLD HOLDOVER FEE		02/01/2024	12/31/2024	1,266.67	2.75		PCTP	02/01/2024	12/31/2024	870,833.33	8.00%												

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	Lease Type :	RT																															
	Unit Type :	INM																															
	Lease Status :	H																															
	% In Lieu :																																
	Commencement Date :	06/11/2019																															
	Open Date :	06/11/2019																															
	Original End Date :	01/31/2024																															
	Expire/Close Date :	12/31/2024																															
	Total :								6,333.33																								
1050	FRANCESCA'S COLLECTIONS	285724	1,200	BMRP MINIMUM RENT	04/01/2023	03/31/2024	4,267.00	42.67	BMRP MINIMUM RENT	04/01/2024	03/31/2025	4,395.01	43.95	3.0%	PCTP	02/01/2023	01/31/2024	688,509.74	10.30%														
				REPP RET PRORATA	04/01/2023	03/31/2026	1,133.75	11.34	BMRP MINIMUM RENT	04/01/2025	03/31/2026	4,526.86	45.27	3.0%	PCTP	02/01/2024	01/31/2025	738,252.63	10.00%														
	Lease Type :	RT																															
	Unit Type :	INM																															
	Lease Status :	O																															
	% In Lieu :																																
	Commencement Date :	05/15/2010																															
	Open Date :	05/15/2010																															
	Original End Date :	03/31/2026																															
	Expire/Close Date :	03/31/2026																															
	Total :								5,400.75																								
1051	VICTORIA'S SECRET	284731	10,383	BMRP MINIMUM RENT	02/01/2023	01/31/2025	25,455.66	29.42	CATP CAM TOE	01/01/2024	12/31/2024	14,202.39	16.41	3.6%	PCTP	01/01/2023	12/31/2023	6,109,518.00	5.00%														
				CATP CAM TOE	02/01/2023	12/31/2023	13,705.56	15.84	CATP CAM TOE	01/01/2025	01/31/2025	14,717.22	17.01	3.6%	PCTP	01/01/2024	12/31/2024	6,109,518.00	5.00%														
	Lease Type :	RT		ELEP ELECTRIC	02/01/2023	12/31/2023	2,102.64	2.43	ELEP ELECTRIC	01/01/2024	12/31/2024	2,165.72	2.50	3.0%	PCTP	01/01/2025	01/31/2025	509,126.50	5.00%														
	Unit Type :	INM																															
	Lease Status :	O																															
	% In Lieu :																																
	Commencement Date :	07/01/2010																															
	Open Date :	07/01/2010																															
	Original End Date :	01/31/2025																															
	Expire/Close Date :	01/31/2025																															
	Total :								41,263.86																								
1052	HARRISON'S WEST	518967	11,235	BMGP GROSS RENT	03/01/2022	02/28/2025	13,070.05	13.96								PCTP	01/01/2023	12/31/2023	2,400,000.00	8.00%													
														PCTP	01/01/2024	12/31/2024	2,400,000.00	8.00%															
	Lease Type :	RT																															
	Unit Type :	INM																															
	Lease Status :	O																															
	% In Lieu :																																
	Commencement Date :	03/01/2022																															
	Open Date :	03/01/2022																															
	Original End Date :	02/28/2025																															
	Expire/Close Date :	02/28/2025																															
	Total :								13,070.05																								
1054	UNIQUE	516784	1,501	SPBM SP RENT-12+	06/01/2023	05/31/2024	2,060.00	16.47																									
	Lease Type :	SL																															
	Unit Type :	INM																															
	Lease Status :	O																															
	% In Lieu :																																
	Commencement Date :	05/01/2022																															
	Open Date :	05/18/2022																															

Rivertown Crossings

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

Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 %
				CATP	CAM TOE	06/01/2023	05/31/2027	7,483.33	35.92								PCTP	02/01/2024	01/31/2025	1,200,000.00	10.00%
	Lease Type :	RT		REPP	RET PRORATA	06/01/2023	05/31/2027	2,037.50	9.78								PCTP	02/01/2025	01/31/2026	1,200,000.00	10.00%
	Unit Type :	INM															PCTP	02/01/2026	01/31/2027	1,200,000.00	10.00%
	Lease Status :	O															PCTP	02/01/2027	05/31/2027	400,000.00	10.00%
	% In Lieu :																				
	Commencement Date :	05/05/2012																			
	Open Date :	05/05/2012																			
	Original End Date :	05/31/2027																			
	Expire/Close Date :	05/31/2027																			
	Total :								17,439.58												
1074	AMERICAN EAGLE OUTFITTERS	19573	4,900	BMGP	GROSS RENT	02/01/2022	01/31/2025	28,436.33	69.64								PCTP	02/01/2023	01/31/2024	3,412,360.00	5.00%
																	PCTP	02/01/2024	01/31/2025	3,412,360.00	5.00%
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	04/23/2001																			
	Open Date :	07/26/2001																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
Total :								28,436.33													
1088	RUE21	286729	5,557	BMRP	MINIMUM RENT	06/01/2023	05/31/2024	10,039.65	21.68	BMRP	MINIMUM RENT	06/01/2024	05/31/2025	10,240.44	22.11	2.0%	PCTP	06/01/2023	05/31/2024	1,304,666.00	12.00%
				REPP	RET PRORATA	06/01/2023	05/31/2025	4,561.33	9.85								PCTP	06/01/2024	05/31/2025	1,330,762.60	12.00%
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	06/24/2010																			
	Open Date :	06/24/2010																			
	Original End Date :	05/31/2025																			
	Expire/Close Date :	05/31/2025																			
Total :								14,600.98													
1092	TORRID	363806	3,390	BMRP	MINIMUM RENT	04/01/2023	03/31/2024	4,835.10	17.12	BMRP	MINIMUM RENT	04/01/2024	03/31/2025	4,931.80	17.46	2.0%	PCTP	02/01/2023	01/31/2024	1,259,549.27	6.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	5,613.44	19.87	BMRP	MINIMUM RENT	04/01/2025	03/31/2026	5,030.44	17.81	2.0%	PCTP	02/01/2024	01/31/2025	1,284,682.21	6.00%
	Lease Type :	RT		REPP	RET PRORATA	09/01/2021	03/31/2026	2,782.61	9.85	CATP	CAM TOE	01/01/2024	12/31/2024	5,837.97	20.67	4.0%	PCTP	02/01/2025	01/31/2026	1,310,435.31	6.00%
	Unit Type :	INM								CATP	CAM TOE	01/01/2025	12/31/2025	6,071.49	21.49	4.0%	PCTP	02/01/2026	03/31/2026	212,497.31	6.00%
	Lease Status :	O								CATP	CAM TOE	01/01/2026	03/31/2026	6,314.35	22.35	4.0%					
	% In Lieu :																				
	Commencement Date :	04/01/2016																			
	Open Date :	04/01/2016																			
	Original End Date :	03/31/2026																			
	Expire/Close Date :	03/31/2026																			
Total :								13,231.15													
1110	NYC BARBERSHOP AND SALON	533415	1,343	SPBM	SP RENT-12+	11/01/2023	11/30/2024	1,273.08	11.38												
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	11/01/2023																			

Rivertown Crossings

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

Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 :	11/01/2023																			
	Original End Date :	11/30/2024																			
	Expire/Close Date :	11/30/2024																			
					Total :			1,273.08													
1118	FINISH LINE	19333	6,983	BMRP MINIMUM RENT	02/01/2023	01/31/2024		19,465.11	33.45	BMRP MINIMUM RENT	02/01/2024	12/31/2024		19,465.11	33.45		PCTP	02/01/2023	01/31/2024	3,000,000.00	6.00%
				REPP RET PRORATA	02/01/2023	01/31/2024		5,510.75	9.47	REPP RET PRORATA	02/01/2024	12/31/2024		5,510.75	9.47		PCTP	02/01/2024	12/31/2024	2,750,000.00	6.00%
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	11/03/1999																			
	Open Date :	11/03/1999																			
	Original End Date :	01/31/2024																			
	Expire/Close Date :	12/31/2024																			
					Total :			24,975.86													
1120	THE PRINCESS PARTY SPA	509534	4,017	SPBM SP RENT-12+	01/01/2023	12/31/2023		3,500.00	10.46	SPBM SP RENT-12+	01/01/2024	12/31/2024		3,166.67	9.46	-9.5%					
										SPBM SP RENT-12+	01/01/2025	12/31/2025		3,334.11	9.96	5.3%					
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	C																			
	% In Lieu :																				
	Commencement Date :	09/01/2021																			
	Open Date :	09/01/2021																			
	Original End Date :	12/31/2025																			
	Expire/Close Date :	12/31/2025																			
					Total :			3,500.00													
1138	NATIVE FEATHER ARTS	515295	3,400	SPBM SP RENT-12+	04/01/2023	03/31/2024		2,060.00	7.27												
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	02/01/2022																			
	Open Date :	02/01/2022																			
	Original End Date :	03/31/2024																			
	Expire/Close Date :	03/31/2024																			
					Total :			2,060.00													
1148	CHICO'S	19440	2,497	BMGP GROSS RENT	02/01/2023	01/31/2024		9,583.33	46.06	BMGP GROSS RENT	02/01/2024	01/31/2026		2,082.91	10.01	-78.3%	PCTP	02/01/2023	01/31/2024	766,666.67	15.00%
																	PCTP	02/01/2024	01/31/2025	500,000.00	5.00%
																	PCTP	02/01/2025	01/31/2026	500,000.00	5.00%
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	11/03/1999																			
	Open Date :	11/03/1999																			
	Original End Date :	01/31/2026																			
	Expire/Close Date :	01/31/2026																			
					Total :			9,583.33													

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 %
1154	CINDY'S NAILS	528844	1,118	SPBM	SP RENT-12+	08/01/2023	07/31/2024	3,500.00	37.57	SPBM	SP RENT-12+	08/01/2024	07/31/2025	3,605.00	38.69	3.0%					
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	08/01/2023																			
	Open Date :	08/08/2023																			
	Original End Date :	07/31/2025																			
	Expire/Close Date :	07/31/2025																			
Total :								3,500.00													
1168	EXPRESS	288946	9,769	BMGP	GROSS RENT	08/01/2021	01/31/2024	20,148.58	24.75	BMGP	GROSS RENT	02/01/2024	12/31/2024	20,148.58	24.75		PCTP	01/01/2023	12/31/2023	1,850,000.00	13.00%
	Lease Type :	RT															PCTP	01/01/2024	01/31/2024	154,166.66	13.00%
	Unit Type :	INM															PCTP	01/01/2024	12/31/2024	1,850,000.00	13.00%
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	08/13/2010																			
	Open Date :	08/13/2010																			
	Original End Date :	01/31/2024																			
	Expire/Close Date :	12/31/2024																			
Total :								20,148.58													
1180	BATH & BODY WORKS	284733	4,070	BMRP	MINIMUM RENT	02/01/2023	12/31/2023	17,636.67	52.00	BMRP	MINIMUM RENT	01/01/2024	12/31/2024	17,636.67	52.00		PCTP	01/01/2023	12/31/2023	4,232,800.00	5.00%
	Lease Type :	RT		CATP	CAM TOE	02/01/2023	12/31/2023	10,607.92	31.28	CATP	CAM TOE	01/01/2024	12/31/2024	10,992.46	32.41	3.6%	PCTP	01/01/2024	12/31/2024	4,232,800.00	5.00%
	Unit Type :	INM		ELEP	ELECTRIC	02/01/2023	12/31/2023	1,356.99	4.00	ELEP	ELECTRIC	01/01/2024	12/31/2024	1,356.99	4.00						
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	05/17/2010																			
	Open Date :	05/17/2010																			
	Original End Date :	01/31/2023																			
	Expire/Close Date :	12/31/2024																			
Total :								29,601.58													
1186	BOXLUNCH	485731	2,265	BMGP	GROSS RENT	05/01/2023	01/31/2025	7,369.50	39.04								PCTP	02/01/2023	01/31/2024	854,228.76	6.00%
	Lease Type :	RT															PCTP	02/01/2024	01/31/2025	858,332.52	6.00%
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	08/14/2019																			
	Open Date :	08/28/2019																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
Total :								7,369.50													
1190	J. JILL	167333	3,600	BMGP	GROSS RENT	02/01/2022	01/31/2025	4,166.67	13.89								PCTP	02/01/2023	01/31/2024	1,000,000.00	5.00%
	Lease Type :	RT															PCTP	02/01/2024	01/31/2025	1,000,000.00	5.00%
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 :	04/29/2004																			
	Open Date :	04/29/2004																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
					Total :			4,166.67													
1196	ROGERS & HOLLANDS JEWELERS	354998	1,700	BMRP MINIMUM RENT		08/01/2023	07/31/2024	20,139.88	142.16	BMRP MINIMUM RENT		08/01/2024	07/31/2025	20,744.08	146.43	3.0%	PCTP	02/01/2023	01/31/2024	2,967,182.15	6.00%
				REPP RET PRORATA		07/01/2020	12/31/2027	1,509.77	10.66	BMRP MINIMUM RENT		08/01/2025	07/31/2026	21,366.40	150.82	3.0%	PCTP	02/01/2024	01/31/2025	3,056,197.65	6.00%
	Lease Type :	RT								BMRP MINIMUM RENT		08/01/2026	12/31/2027	22,007.39	155.35	3.0%	PCTP	02/01/2025	01/31/2026	3,147,883.50	6.00%
	Unit Type :	INM															PCTP	02/01/2026	01/31/2027	3,242,319.95	6.00%
	Lease Status :	O															PCTP	02/01/2027	07/31/2027	1,645,118.00	6.00%
	% In Lieu :																				
	Commencement Date :	08/01/2017																			
	Open Date :	08/01/2017																			
	Original End Date :	12/31/2027																			
	Expire/Close Date :	12/31/2027																			
					Total :			21,649.65													
1204	HOUSE OF HOOPS BY FOOT LOCKER	338428	5,200	BMRP MINIMUM RENT		11/01/2023	10/31/2024	22,615.67	52.19								PCTP	01/01/2023	12/31/2023	3,182,759.83	6.00%
				REPP RET PRORATA		09/01/2021	10/31/2024	3,553.79	8.20								PCTP	01/01/2024	10/31/2024	2,718,277.47	6.00%
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	10/10/2014																			
	Open Date :	10/10/2014																			
	Original End Date :	10/31/2024																			
	Expire/Close Date :	10/31/2024																			
					Total :			26,169.46													
1214	EYES BY INDIA	373888	494	BMRP MINIMUM RENT		01/01/2023	12/31/2024	2,555.63	62.08	CATP CAM TOE		01/01/2024	12/31/2024	1,408.27	34.21	5.0%	PCTP	01/01/2023	12/31/2023	200,000.00	12.00%
				CATP CAM TOE		01/01/2023	12/31/2023	1,341.21	32.58								PCTP	01/01/2024	12/31/2024	200,000.00	12.00%
	Lease Type :	RT		REPP RET PRORATA		01/01/2023	12/31/2024	372.97	9.06												
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	07/01/2017																			
	Open Date :	07/01/2017																			
	Original End Date :	12/31/2024																			
	Expire/Close Date :	12/31/2024																			
					Total :			4,269.81													
1218	DAILY THREAD	520778	3,886	SPBM SP RENT-12+		10/01/2022	09/30/2024	4,166.67	12.87	SPBM SP RENT-12+		10/01/2024	09/30/2025	5,000.00	15.44	20.0%					
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	09/16/2022																			
	Open Date :	09/24/2022																			
	Original End Date :	09/30/2025																			
	Expire/Close Date :	09/30/2025																			

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

		-----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 :					4,166.67																
1220	THE TOY SHELF	352000	5,514	BMGP	GROSS RENT	02/01/2023	01/31/2024	8,197.30	17.84	BMGP	GROSS RENT	02/01/2024	01/31/2025	8,443.22	18.37	3.0%	PCTP	01/01/2023	12/31/2023	744,900.21	10.00%				
																	PCTP	01/01/2024	12/31/2024	767,252.43	10.00%				
																	PCTP	01/01/2025	01/31/2025	65,325.06	10.00%				
				Lease Type :					RT																
				Unit Type :					INM																
				Lease Status :					O																
				% In Lieu :																					
				Commencement Date :					09/01/2015																
				Open Date :					09/18/2015																
				Original End Date :					01/31/2025																
				Expire/Close Date :					01/31/2025																
				Total :					8,197.30																
15	CELEBRATION CINEMAS	19344	86,410	BMRB	MINIMUM RENT	01/01/2020	12/31/2024	180,020.83	25.00	CAFB	CAM FIXED	01/01/2024	12/31/2024	27,686.91	3.84	4.0%	PCTB	01/01/2020	12/31/2024	21,602,500.00	10.00%				
				Lease Type :					RT	COVR					COVID REPAYMENT	06/01/2021	04/30/2024	17,005.97	2.36						
				Unit Type :					ANC	COVR					COVID REPAYMENT	06/01/2021	04/30/2024	8,502.97	1.18	-50.0%					
				Lease Status :					O	INPB					INSURANCE PRORATA	07/01/2013	12/31/2024	288.03	.04						
				% In Lieu :						MKFP					MKT FUND	02/01/2002	12/31/2024	200.00	.03						
				Commencement Date :					11/03/1999	VRCF					CV RELIEF-CAM FIXED	01/01/2023	12/31/2023	6,819.74-	.95-						
				Open Date :					11/03/1999	VRRT					CV RELIEF- BASE MIN RENT	01/01/2021	12/31/2024	10,801.25-	1.50-						
				Original End Date :					12/31/2024																
				Expire/Close Date :					12/31/2024																
				Total :					215,018.84																
2002	SHOE DEPT. ENCORE	336548	11,199	BMRP	MINIMUM RENT	08/01/2019	07/31/2024	18,333.33	19.64								PCTP	02/01/2023	01/31/2024	2,200,000.00	10.00%				
																	PCTP	02/01/2024	07/31/2024	1,100,000.00	10.00%				
				Lease Type :					RT																
				Unit Type :					INM																
				Lease Status :					O																
				% In Lieu :																					
				Commencement Date :					07/18/2014																
				Open Date :					07/18/2014																
				Original End Date :					07/31/2024																
				Expire/Close Date :					07/31/2024																
				Total :					18,333.33																
2008	WINDSOR	327439	4,000	BMRP	MINIMUM RENT	08/01/2023	01/31/2024	8,735.46	26.21	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	13,333.33	40.00	52.6%	PCTP	02/01/2023	01/31/2024	1,589,406.65	10.00%				
				Lease Type :					RT	REPP					RET PRORATA	10/24/2013	01/31/2024	3,156.67	9.47						
				Unit Type :					INM	BMRP					MINIMUM RENT	02/01/2026	01/31/2027	14,145.33	42.44	3.0%	PCTP	02/01/2025	01/31/2026	1,707,382.77	10.00%
				Lease Status :					O	BMRP					MINIMUM RENT	02/01/2026	01/31/2028	14,569.69	43.71	3.0%	PCTP	02/01/2026	01/31/2027	1,758,604.26	10.00%
				% In Lieu :						BMRP					MINIMUM RENT	02/01/2028	01/31/2029	15,006.78	45.02	3.0%	PCTP	02/01/2027	01/31/2028	1,811,362.38	10.00%
				Commencement Date :					10/24/2013	CATP					CAM TOE	01/01/2024	01/31/2024	10,776.18	32.33	4.0%	PCTP	02/01/2028	01/31/2029	1,865,703.26	10.00%
				Open Date :					10/24/2013	REPP					RET PRORATA	02/01/2024	01/31/2029	3,156.67	9.47						
				Original End Date :					01/31/2029																
				Expire/Close Date :					01/31/2029																
				Total :					22,253.84																
2012	FUNSHOP	380164	2,741	SPBM	SP RENT-12+	08/01/2023	08/31/2024	1,776.75	7.78																

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 :	05/01/2018																															
	Open Date :	05/01/2018																															
	Original End Date :	08/31/2024																															
	Expire/Close Date :	08/31/2024																															
	Total :								1,776.75																								
2020	MASSAGE WORKS	317354	651	BMRP	MINIMUM RENT	01/01/2023	12/31/2023	4,830.42	89.04	BMRP	MINIMUM RENT	01/01/2024	12/31/2024	4,975.33	91.71	3.0%	PCTP	01/01/2023	12/31/2023	428,480.00	8.00%												
				CATP	CAM TOE	01/01/2023	12/31/2023	1,855.89	34.21	BMRP	MINIMUM RENT	01/01/2025	12/31/2025	5,124.59	94.46	3.0%	PCTP	01/01/2024	12/31/2024	441,333.15	8.00%												
	Lease Type :	RT		REPP	RET PRORATA	01/01/2023	12/31/2027	540.33	9.96	BMRP	MINIMUM RENT	01/01/2026	12/31/2026	5,278.33	97.30	3.0%	PCTP	01/01/2025	12/31/2025	454,573.15	8.00%												
	Unit Type :	INM								BMRP	MINIMUM RENT	01/01/2027	12/31/2027	5,436.68	100.22	3.0%	PCTP	01/01/2026	12/31/2026	468,210.32	8.00%												
	Lease Status :	O								CATP	CAM TOE	01/01/2024	12/31/2024	1,948.69	35.92	5.0%	PCTP	01/01/2027	12/31/2027	482,256.64	8.00%												
	% In Lieu :									CATP	CAM TOE	01/01/2025	12/31/2025	2,046.12	37.72	5.0%																	
	Commencement Date :	10/23/2012								CATP	CAM TOE	01/01/2026	12/31/2026	2,148.43	39.60	5.0%																	
	Open Date :	10/23/2012								CATP	CAM TOE	01/01/2027	12/31/2027	2,255.85	41.58	5.0%																	
	Original End Date :	12/31/2027																															
	Expire/Close Date :	12/31/2027																															
	Total :								7,226.64																								
2026	US131 SMOKE SHOP AND BOUTIQUE	507317	1,621	SPBM	SP RENT-12+	09/01/2023	02/29/2024	3,090.00	22.87																								
	Lease Type :	SL																															
	Unit Type :	INM																															
	Lease Status :	O																															
	% In Lieu :																																
	Commencement Date :	06/18/2021																															
	Open Date :	11/08/2021																															
	Original End Date :	02/29/2024																															
	Expire/Close Date :	02/29/2024																															
	Total :								3,090.00																								
2046	KAY JEWELERS	335151	1,998	BMRP	MINIMUM RENT	05/01/2021	12/31/2024	19,952.50	119.83	CATP	CAM TOE	01/01/2024	12/31/2024	6,536.18	39.26	5.0%	PCTP	01/01/2023	12/31/2023	3,990,500.00	6.00%												
				CATP	CAM TOE	01/01/2023	12/31/2023	6,224.94	37.39								PCTP	01/01/2024	12/31/2024	3,990,500.00	6.00%												
	Lease Type :	RT		REPP	RET PRORATA	09/01/2021	12/31/2024	1,640.08	9.85																								
	Unit Type :	INM																															
	Lease Status :	O																															
	% In Lieu :																																
	Commencement Date :	04/28/2014																															
	Open Date :	04/28/2014																															
	Original End Date :	12/31/2024																															
	Expire/Close Date :	12/31/2024																															
	Total :								27,817.52																								
2051	H&M	486414	17,999																		CTPL	01/01/2023	12/31/2023		5.00%								
																					CTPL	01/01/2024	12/31/2024		5.00%								
	Lease Type :	RT																			CTPL	01/01/2025	12/31/2025		5.00%								
	Unit Type :	INM																			CTPL	01/01/2026	12/31/2026		5.00%								
	Lease Status :	O																			CTPL	01/01/2027	12/31/2027		5.00%								
	% In Lieu :	Y																			CTPL	01/01/2028	12/31/2028		5.00%								
	Commencement Date :	04/01/2021																			CTPL	01/01/2029	12/31/2029		5.00%								

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

		-----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 :	04/01/2021																			
	Original End Date :	01/31/2032																			
	Expire/Close Date :	01/31/2032																			
2054	TILLY'S	347566	6,653	BMRP	MINIMUM RENT	11/01/2023	10/31/2024	28,092.74	50.67	BMRP	MINIMUM RENT	11/01/2024	01/31/2026	28,935.52	52.19	3.0%	PCTP	02/01/2023	01/31/2024	3,035,975.49	6.00%
				REPP	RET PRORATA	09/01/2021	01/31/2026	6,286.17	11.34	BMRP	MINIMUM RENT	02/01/2026	04/30/2026	24,959.84	45.02	-13.7%	PCTP	02/01/2024	01/31/2025	3,126,990.20	6.00%
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	06/24/2015																			
	Open Date :	09/15/2015																			
	Original End Date :	04/30/2026																			
	Expire/Close Date :	04/30/2026																			
					</																

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 %										
2060	CLAIRE'S	19350	1,191	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	15,089.80	152.04	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	15,542.50	156.60	3.0%	PCTP	02/01/2023	01/31/2024	1,240,011.00	10.00%										
				REPP	RET PRORATA	02/01/2022	01/31/2027	1,031.21	10.39	BMRP	MINIMUM RENT	02/01/2025	01/31/2026	16,008.77	161.30	3.0%	PCTP	02/01/2024	01/31/2025	1,277,212.00	10.00%										
										BMRP	MINIMUM RENT	02/01/2026	01/31/2027	16,489.03	166.14	3.0%	PCTP	02/01/2025	01/31/2026	1,315,528.00	10.00%										
																	PCTP	02/01/2026	01/31/2027	1,354,994.00	10.00%										
Total :								16,121.01																							
2068	GAMESTOP	344834	1,167	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	11,587.38	119.15	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	11,935.00	122.72	3.0%	PCTP	02/01/2023	01/31/2024	1,174,308.10	5.00%										
																	PCTP	02/01/2024	01/31/2025	1,209,537.30	5.00%										
Total :								11,587.38																							
2070	SURF CITY SQUEEZE	355674	802	BMRP	MINIMUM RENT	01/01/2023	12/31/2023	6,869.31	102.78	BMRP	MINIMUM RENT	01/01/2024	12/31/2024	7,041.04	105.35	2.5%	PCTP	01/01/2023	12/31/2023	599,450.85	10.00%										
				REPP	RET PRORATA	01/01/2021	12/31/2025	713.74	10.68	BMRP	MINIMUM RENT	01/01/2025	12/31/2025	7,217.07	107.99	2.5%	PCTP	01/01/2024	12/31/2024	617,434.38	10.00%										
																	PCTP	01/01/2025	12/31/2025	635,957.38	10.00%										
Total :								7,583.05																							
2072	DAIRY QUEEN/ORANGE JULIUS	490416	437	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	7,168.66	196.85	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	7,455.41	204.73	4.0%	PCTP	01/01/2023	12/31/2023	744,066.08	13.00%										
				CATP	CAM TOE	01/01/2023	12/31/2023	2,139.88	58.76	CATP	CAM TOE	01/01/2024	12/31/2024	2,246.88	61.70	5.0%	PCTP	01/01/2024	12/31/2024	766,932.29	13.00%										
				REPP	RET PRORATA	02/01/2020	01/31/2025	306.63	8.42	CATP	CAM TOE	01/01/2025	01/31/2025	2,359.22	64.78	5.0%	PCTP	01/01/2025	01/31/2025	64,070.33	13.00%										
Total :								9,615.17																							
2074	BUCKLE	490321	4,826	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	26,073.29	64.83	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	26,464.39	65.80	1.5%	PCTP	01/01/2023	12/31/2023	2,899,989.80	5.00%										
				CATP	CAM TOE	01/01/2023	12/31/2023	9,047.66	22.50	CATP	CAM TOE	01/01/2024	12/31/2024	9,409.56	23.40	4.0%	PCTP	01/01/2024	12/31/2024	2,943,489.62	5.00%										
				REPP	RET PRORATA	09/01/2021	01/31/2025	3,640.20	9.05	CATP	CAM TOE	01/01/2025	01/31/2025	9,785.94	24.33	4.0%	PCTP	01/01/2025	01/31/2025	245,593.26	5.00%										

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 :	02/01/2020																			
	Open Date :	02/01/2020																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
					Total :			38,761.15													
2080	PACSUN	19339	3,438	BMRP	MINIMUM RENT	02/01/2022	01/31/2024	14,620.10	51.03	BMRP	MINIMUM RENT	02/01/2024	12/31/2024	14,620.10	51.03		PCTP	01/01/2023	12/31/2023	1,758,510.00	11.00%
																	PCTP	01/01/2024	01/31/2024	149,352.90	11.00%
	Lease Type :	RT															PCTP	01/01/2024	12/31/2024	1,758,510.00	11.00%
	Unit Type :	INM																			
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	11/03/1999																			
	Open Date :	11/03/1999																			
	Original End Date :	01/31/2024																			
	Expire/Close Date :	12/31/2024																			
					Total :			14,620.10													
2084	WETZEL'S PRETZELS	354713	434	BMRP	MINIMUM RENT	01/01/2023	12/31/2023	5,579.84	154.28	BMRP	MINIMUM RENT	01/01/2024	12/31/2024	5,747.23	158.91	3.0%	PCTP	01/01/2023	12/31/2023	669,580.20	10.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	1,017.80	28.14	BMRP	MINIMUM RENT	01/01/2025	10/31/2025	5,919.65	163.68	3.0%	PCTP	01/01/2024	12/31/2024	689,667.60	10.00%
	Lease Type :	RT		REPP	RET PRORATA	07/01/2020	10/31/2025	386.40	10.68	CATP	CAM TOE	01/01/2024	12/31/2024	1,068.69	29.55	5.0%	PCTP	01/01/2025	10/31/2025	591,964.67	10.00%
	Unit Type :	INM		VRCF	CV RELIEF-CAM FIXED	01/01/2023	12/31/2023	1,017.80-	28.14-	CATP	CAM TOE	01/01/2025	10/31/2025	1,122.13	31.03	5.0%					
	Lease Status :	O		VRGR	CV RELIEF- GROSS	08/01/2020	10/31/2025	4,000.03	110.60	VRCF	CV RELIEF-CAM FIXED	01/01/2024	12/31/2024	1,068.69-	29.55-	5.0%					
					RENT BILLED																
	% In Lieu :			VRRT	CV RELIEF- BASE MIN	01/01/2023	12/31/2023	5,579.84-	154.28-	VRCF	CV RELIEF-CAM FIXED	01/01/2025	10/31/2025	1,122.13-	31.03-	5.0%					
					RENT																
	Commencement Date :	11/13/2015		VRTS	CV RELIEF-RET	07/01/2020	10/31/2025	386.40-	10.68-	VRRT	CV RELIEF- BASE MIN	01/01/2024	12/31/2024	5,747.23-	158.91-	3.0%					
					PRORATA																
	Open Date :	11/13/2015								VRRT	CV RELIEF- BASE MIN	01/01/2025	10/31/2025	5,919.65-	163.68-	3.0%					
										RENT											
	Original End Date :	10/31/2025																			
	Expire/Close Date :	10/31/2025																			
					Total :			4,000.03													
2086	SPENCER'S GIFTS	284539	2,025	BMGP	GROSS RENT	02/01/2023	12/31/2023	13,969.94	82.78	BMGP	GROSS RENT	01/01/2024	12/31/2024	13,969.94	82.78		PCTP	02/01/2023	01/31/2024	737,500.00	16.00%
																	PCTP	02/01/2024	12/31/2024	676,041.67	16.00%
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	02/01/2010																			
	Open Date :	02/01/2010																			
	Original End Date :	01/31/2023																			
	Expire/Close Date :	12/31/2024																			
					Total :			13,969.94													
2094	CHAMPS SPORTS	240994	4,917	BMGP	GROSS RENT	07/01/2022	10/31/2024	13,931.50	34.00								PCTP	01/01/2023	12/31/2023	1,902,391.00	6.00%
																	PCTP	01/01/2024	10/31/2024	1,585,325.83	6.00%
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	O																			

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 :	01/31/2029																			
	Expire/Close Date :	01/31/2029																			
					Total :			4,812.19													
2130	BROWS AND BEYOND	503352	1,774	SPBM	SP RENT-12+	06/01/2023	05/31/2024	5,300.00	35.85												
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	07/15/2021																			
	Open Date :	08/28/2021																			
	Original End Date :	05/31/2024																			
	Expire/Close Date :	05/31/2024																			
					Total :			5,300.00													
2132	SOFTMOC	515370	2,780	BMRP	MINIMUM RENT	08/26/2022	08/31/2032	12,500.00	53.96								PCTP	08/01/2023	07/31/2024	1,000,000.00	15.00%
																	PCTP	08/01/2024	07/31/2025	1,000,000.00	15.00%
	Lease Type :	RT															PCTP	08/01/2025	07/31/2026	1,000,000.00	15.00%
	Unit Type :	INM															PCTP	08/01/2026	07/31/2027	1,000,000.00	15.00%
	Lease Status :	O															PCTP	08/01/2027	07/31/2028	1,000,000.00	15.00%
	% In Lieu :																PCTP	08/01/2028	07/31/2029	1,000,000.00	15.00%
	Commencement Date :	08/26/2022															PCTP	08/01/2029	07/31/2030	1,000,000.00	15.00%
	Open Date :	08/26/2022															PCTP	08/01/2030	07/31/2031	1,000,000.00	15.00%
	Original End Date :	08/31/2032															PCTP	08/01/2031	07/31/2032	1,000,000.00	15.00%
	Expire/Close Date :	08/31/2032															PCTP	08/01/2032	08/31/2032	84,931.51	15.00%
					Total :			12,500.00													
2140	HOT TOPIC	19349	1,510	BMGP	GROSS RENT	01/01/2023	01/31/2024	11,580.44-	92.03-	BMGP	GROSS RENT	01/01/2024	12/31/2024	11,580.44	92.03	-200.0%	PCTP	02/01/2023	01/31/2024	650,443.73	7.30%
					BMGP GROSS RENT	06/01/2023	05/31/2025	9,999.98	79.47	BMGP	GROSS RENT	06/01/2025	01/31/2027	10,199.97	81.06	-11.9%	PCTP	02/01/2024	01/31/2025	900,000.00	8.00%
	Lease Type :	RT			HOLD HOLDOVER FEE	01/01/2023	01/31/2024	2,895.11-	23.01-	HOLD	HOLDOVER FEE	01/01/2024	12/31/2024	2,895.11	23.01	-200.0%	PCTP	02/01/2025	01/31/2026	912,082.19	8.00%
	Unit Type :	INM			UTPP UTILITIES	01/01/2023	12/31/2024	503.33	4.00	UTPP	UTILITIES	01/01/2025	12/31/2025	513.40	4.08	2.0%	PCTP	02/01/2026	01/31/2027	918,000.00	8.00%
	Lease Status :	O								UTPP	UTILITIES	01/01/2026	12/31/2026	523.67	4.16	2.0%					
	% In Lieu :									UTPP	UTILITIES	01/01/2027	01/31/2027	534.14	4.24	2.0%					
	Commencement Date :	11/03/1999																			
	Open Date :	11/03/1999																			
	Original End Date :	01/31/2027																			
	Expire/Close Date :	01/31/2027																			
					Total :			3,972.24-													
2144	LA7	500379	4,179	SPBM	SP RENT-12+	12/01/2023	12/31/2023	4,244.00	12.19	SPBM	SP RENT-12+	01/01/2024	02/29/2024	3,024.00	8.68	-28.7%					
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	11/13/2020																			
	Open Date :	11/13/2020																			
	Original End Date :	02/29/2024																			
	Expire/Close Date :	02/29/2024																			
					Total :			4,244.00													
2146	JOURNEYS/JOURNEYS KIDZ	530269	2,265	BMGP	GROSS RENT	11/01/2023	10/31/2024	20,981.00	111.16	BMGP	GROSS RENT	11/01/2024	10/31/2025	21,610.43	114.49	3.0%	PCTP	01/01/2023	12/31/2023	1,974,249.80	12.00%
										BMGP	GROSS RENT	11/01/2025	10/31/2026	22,258.74	117.93	3.0%	PCTP	01/01/2024	12/31/2024	2,033,454.04	12.00%

Rivertown Crossings

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Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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								BMGP	GROSS RENT	11/01/2026	10/31/2027	22,926.50	121.46	3.0%	PCTP	01/01/2025	12/31/2025	2,094,486.21	12.00%										
	Unit Type :	INM															PCTP	01/01/2026	12/31/2026	2,157,320.78	12.00%										
	Lease Status :	O															PCTP	01/01/2027	10/31/2027	1,841,453.24	12.00%										
	% In Lieu :																														
	Commencement Date :	11/01/2022																													
	Open Date :	11/01/2022																													
	Original End Date :	10/31/2027																													
	Expire/Close Date :	10/31/2027																													
	Total :								20,981.00																						
2182	AEROPOSTALE	490291	5,257	BMRP	MINIMUM RENT	06/25/2020	05/31/2030	25,084.65	57.26								PCTP	02/01/2023	01/31/2024	2,508,465.17	12.00%										
				REPP	RET PRORATA	09/01/2021	05/31/2030	4,315.22	9.85								PCTP	02/01/2024	01/31/2025	2,508,465.17	12.00%										
	Lease Type :	RT															PCTP	02/01/2025	01/31/2026	2,508,465.17	12.00%										
	Unit Type :	INM															PCTP	02/01/2026	01/31/2027	2,508,465.17	12.00%										
	Lease Status :	O															PCTP	02/01/2027	01/31/2028	2,508,465.17	12.00%										
	% In Lieu :																PCTP	02/01/2028	01/31/2029	2,508,465.17	12.00%										
	Commencement Date :	06/25/2020															PCTP	02/01/2029	01/31/2030	2,508,465.17	12.00%										
	Open Date :	06/25/2020															PCTP	02/01/2030	05/31/2030	824,700.88	12.00%										
	Original End Date :	05/31/2030																													
	Expire/Close Date :	05/31/2030																													
	Total :								29,399.87																						
2190	HOLLISTER	373364	4,777	BMRP	MINIMUM RENT	02/01/2023	01/31/2024	11,200.31	28.14	BMRP	MINIMUM RENT	02/01/2024	01/31/2025	11,536.32	28.98	3.0%	PCTP	02/01/2023	01/31/2024	2,688,073.40	5.00%										
				CATP	CAM TOE	01/01/2023	12/31/2023	9,686.58	24.33	BMRP	MINIMUM RENT	02/01/2025	01/31/2026	11,882.40	29.85	3.0%	PCTP	02/01/2024	01/31/2025	2,768,715.60	5.00%										
	Lease Type :	RT		REPP	RET PRORATA	07/01/2020	01/31/2028	3,015.10	7.57	BMRP	MINIMUM RENT	02/01/2026	01/31/2027	12,238.88	30.74	3.0%	PCTP	02/01/2025	01/31/2026	2,851,777.00	5.00%										
	Unit Type :	INM								BMRP	MINIMUM RENT	02/01/2027	01/31/2028	12,606.04	31.67	3.0%	PCTP	02/01/2026	01/31/2027	2,937,330.40	5.00%										
	Lease Status :	O								CATP	CAM TOE	01/01/2024	12/31/2024	10,074.05	25.31	4.0%	PCTP	02/01/2027	01/31/2028	3,025,450.40	5.00%										
	% In Lieu :									CATP	CAM TOE	01/01/2025	12/31/2025	10,477.01	26.32	4.0%															
	Commencement Date :	02/01/2018								CATP	CAM TOE	01/01/2026	12/31/2026	10,896.09	27.37	4.0%															
	Open Date :	04/19/2018								CATP	CAM TOE	01/01/2027	12/31/2027	11,331.93	28.47	4.0%															
	Original End Date :	01/31/2028								CATP	CAM TOE	01/01/2028	01/31/2028	11,785.21	29.60	4.0%															
	Expire/Close Date :	01/31/2028																													
	Total :								23,901.99																						
2192	LOVISA	520360	1,550	BMRP	MINIMUM RENT	02/10/2023	02/29/2024	5,324.25	41.22	BMRP	MINIMUM RENT	03/01/2024	02/28/2025	5,483.98	42.46	3.0%	PCTP	02/10/2023	12/31/2023	620,277.69	10.00%										
				REPP	RET PRORATA	02/10/2023	02/28/2033	1,342.04	10.39	BMRP	MINIMUM RENT	03/01/2025	02/28/2026	5,648.50	43.73	3.0%	PCTP	01/01/2024	12/31/2024	720,998.87	10.00%										
	Lease Type :	RT								BMRP	MINIMUM RENT	03/01/2026	02/28/2027	5,817.95	45.04	3.0%	PCTP	01/01/2025	12/31/2025	742,628.82	10.00%										
	Unit Type :	INM								BMRP	MINIMUM RENT	03/01/2027	02/29/2028	5,992.49	46.39	3.0%	PCTP	01/01/2026	12/31/2026	764,907.69	10.00%										
	Lease Status :	O								BMRP	MINIMUM RENT	03/01/2028	02/28/2029	6,172.27	47.79	3.0%	PCTP	01/01/2027	12/31/2027	787,854.90	10.00%										
	% In Lieu :									BMRP	MINIMUM RENT	03/01/2029	02/28/2030	6,357.43	49.22	3.0%	PCTP	01/01/2028	12/31/2028	811,490.58	10.00%										
	Commencement Date :	02/10/2023								BMRP	MINIMUM RENT	03/01/2030	02/28/2031	6,548.16	50.70	3.0%	PCTP	01/01/2029	12/31/2029	835,835.35	10.00%										
	Open Date :	02/10/2023								BMRP	MINIMUM RENT	03/01/2031	02/29/2032	6,744.60	52.22	3.0%	PCTP	01/01/2030	12/31/2030	860,910.46	10.00%										
	Original End Date :	02/28/2033								BMRP	MINIMUM RENT	03/01/2032	02/28/2033	6,946.94	53.78	3.0%	PCTP	01/01/2031	12/31/2031	886,737.81	10.00%										
	Expire/Close Date :	02/28/2033															PCTP	01/01/2032	12/31/2032	913,339.98	10.00%										
																	PCTP	01/01/2033	02/28/2033	152,223.33	10.00%										
	Total :								6,666.29																						
2198	PANDORA	312862	1,502	BMRP	MINIMUM RENT	03/01/2023	02/29/2024	4,934.07	39.42	CATP	CAM TOE	01/01/2024	02/29/2024	4,160.34	33.24	4.0%	PCTP	01/01/2023	12/31/2023	845,840.57	7.00%										
				CATP	CAM TOE	03/01/2023	12/31/2023	4,000.33	31.96								PCTP	01/01/2024	02/29/2024	140,973.42	7.00%										
	Lease Type :	RT		REPP	RET PRORATA	03/01/2023	02/29/2024	1,419.39	11.34																						
	Unit Type :	INM																													
	Lease Status :	O																													
	% In Lieu :																														

Rivertown Crossings

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

Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

		-----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 :	09/01/2012																			
	Open Date :	09/08/2012																			
	Original End Date :	02/29/2024																			
	Expire/Close Date :	02/29/2024																			
Total :								10,353.79													
2200	GNC	19388	1,607	BMRP MINIMUM RENT	02/01/2022	01/31/2024	7,692.17	57.44	BMRP MINIMUM RENT	02/01/2024	12/31/2024	7,692.17	57.44	PCTP	01/01/2023	12/31/2023	925,000.00	10.00%			
				REPP RET PRORATA	02/01/2022	01/31/2024	1,391.39	10.39	REPP RET PRORATA	02/01/2024	12/31/2024	1,391.39	10.39	PCTP	01/01/2024	01/31/2024	77,083.33	10.00%			
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	11/03/1999																			
	Open Date :	11/03/1999																			
	Original End Date :	01/31/2024																			
	Expire/Close Date :	12/31/2024																			
Total :								9,083.56													
2202	AZTEC HEART	522984	1,301	SPBM SP RENT-12+	12/01/2023	05/31/2025	2,083.33	19.22													
	Lease Type :	SL																			
	Unit Type :	INM																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	11/01/2022																			
	Open Date :	11/19/2022																			
	Original End Date :	05/31/2025																			
	Expire/Close Date :	05/31/2025																			
Total :								2,083.33													
2210	FYE	501498	13,347	BMGP GROSS RENT	02/01/2023	01/31/2024	10,655.36	9.58	BMGP GROSS RENT	02/01/2024	12/31/2024	10,655.36	9.58	PCTP	01/01/2023	12/31/2023	1,092,530.89	11.80%			
									HOLD HOLDOVER FEE	02/01/2024	12/31/2024	10,655.36	9.58	PCTP	01/01/2024	01/31/2024	91,666.67	12.00%			
	Lease Type :	RT																			
	Unit Type :	INM																			
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	02/20/2020																			
	Open Date :	02/20/2020																			
	Original End Date :	01/31/2024																			
	Expire/Close Date :	12/31/2024																			
Total :								10,655.36													
ANC6	DICK'S SPORTING GOODS	19531	91,346	BMRB MINIMUM RENT	02/01/2020	01/31/2025	60,425.38	7.94	CAFB CAM FIXED	02/01/2024	01/31/2025	7,511.63	.99	3.0%	NONO	02/01/2020	01/31/2025				
				CAFB CAM FIXED	02/01/2023	01/31/2024	7,292.85	.96													
	Lease Type :	RT																			
	Unit Type :	ANC																			
	Lease Status :	O																			
	% In Lieu :																				
	Commencement Date :	09/29/2000																			
	Open Date :	09/29/2000																			
	Original End Date :	01/31/2025																			
	Expire/Close Date :	01/31/2025																			
Total :								67,759.90													

Rivertown Crossings

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As Of 12/25/2023

Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 %
Food Court																					
2152	VILLA PIZZA	358821	785	BMRP	MINIMUM RENT	06/01/2023	05/31/2024	7,007.43	107.12	BMRP	MINIMUM RENT	06/01/2024	05/31/2025	7,217.66	110.33	3.0%	PCTP	02/01/2023	01/31/2024	612,080.69	16.00%
				REPP	RET PRORATA	07/01/2022	05/31/2027	736.32	11.26	BMRP	MINIMUM RENT	06/01/2025	05/31/2026	7,434.19	113.64	3.0%	PCTP	02/01/2024	01/31/2025	630,409.13	16.00%
				Lease Type :	RT			BMRP	MINIMUM RENT	06/01/2026	05/31/2027	7,657.21	117.05	3.0%	PCTP	02/01/2025	01/31/2026	649,356.45	16.00%		
				Unit Type :	INM										PCTP	02/01/2026	01/31/2027	668,837.17	16.00%		
				Lease Status :	O										PCTP	02/01/2027	05/31/2027	222,017.66	16.00%		
				% In Lieu :																	
				Commencement Date :	11/01/2015																
				Open Date :	11/01/2015																
				Original End Date :	05/31/2027																
				Expire/Close Date :	05/31/2027																
Total :								7,743.75													
2154	YIHI JAPAN	506091	802	BMRP	MINIMUM RENT	10/01/2023	09/30/2024	10,256.91	153.47	BMRP	MINIMUM RENT	10/01/2024	09/30/2025	10,564.62	158.07	3.0%	PCTP	01/01/2023	12/31/2023	972,408.18	15.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	1,473.68	22.05	BMRP	MINIMUM RENT	10/01/2025	09/30/2026	10,881.56	162.82	3.0%	PCTP	01/01/2024	12/31/2024	997,501.56	15.00%
				REPP	RET PRORATA	07/01/2023	12/31/2031	761.62	11.40	BMRP	MINIMUM RENT	10/01/2026	09/30/2027	11,208.00	167.70	3.0%	PCTP	01/01/2025	12/31/2025	1,023,347.72	15.00%
				Lease Type :	RT			BMRP	MINIMUM RENT	10/01/2027	09/30/2028	11,544.24	172.73	3.0%	PCTP	01/01/2026	12/31/2026	1,049,969.25	15.00%		
				Unit Type :	INM			BMRP	MINIMUM RENT	10/01/2028	09/30/2029	11,890.57	177.91	3.0%	PCTP	01/01/2027	12/31/2027	1,077,389.44	15.00%		
				Lease Status :	O			BMRP	MINIMUM RENT	10/01/2029	09/30/2030	12,247.29	183.25	3.0%	PCTP	01/01/2028	12/31/2028	1,105,632.26	15.00%		
				% In Lieu :				BMRP	MINIMUM RENT	10/01/2030	12/31/2031	12,614.71	188.75	3.0%	PCTP	01/01/2029	12/31/2029	1,134,722.35	15.00%		
				Commencement Date :	10/01/2021			BMRP	MINIMUM RENT	01/01/2032	01/31/2032	12,614.12	188.74		PCTP	01/01/2030	12/31/2030	1,164,685.17	15.00%		
				Open Date :	01/20/2022			CATP	CAM TOE	01/01/2024	12/31/2024	1,547.36	23.15	5.0%	PCTP	01/01/2031	12/31/2031	1,187,659.12	15.00%		
				Original End Date :	01/31/2032			CATP	CAM TOE	01/01/2025	12/31/2025	1,624.73	24.31	5.0%	PCTP	01/01/2032	01/31/2032	98,971.58	15.00%		
				Expire/Close Date :	01/31/2032			CATP	CAM TOE	01/01/2026	12/31/2026	1,705.96	25.53	5.0%							
								CATP	CAM TOE	01/01/2027	12/31/2027	1,791.26	26.80	5.0%							
								CATP	CAM TOE	01/01/2028	12/31/2028	1,880.82	28.14	5.0%							
								CATP	CAM TOE	01/01/2029	12/31/2029	1,974.87	29.55	5.0%							
								CATP	CAM TOE	01/01/2030	12/31/2030	2,073.61	31.03	5.0%							
								CATP	CAM TOE	01/01/2031	12/31/2031	2,177.29	32.58	5.0%							
								CATP	CAM TOE	01/01/2032	01/31/2032	2,177.43	32.58								
				REPP	RET PRORATA	01/01/2032	01/31/2032	761.62	11.40												
Total :								12,492.21													
2156	BUBBLE HOUSE	529016	819	SPBM	SP RENT-12+	09/01/2023	07/31/2024	3,753.75	55.00	SPBM	SP RENT-12+	08/01/2024	07/31/2025	4,129.13	60.50	10.0%					
				Lease Type :	SL																
				Unit Type :	INM																
				Lease Status :	O																
				% In Lieu :																	
				Commencement Date :	09/01/2023																
				Open Date :	09/01/2023																
				Original End Date :	07/31/2025																
Expire/Close Date :	07/31/2025																				
Total :								3,753.75													
2158	CHINA EXPERIENCE	505787	807	BMRP	MINIMUM RENT	08/01/2023	07/31/2024	13,507.16	200.85	BMRP	MINIMUM RENT	08/01/2024	07/31/2025	13,912.38	206.88	3.0%	PCTP	01/01/2023	12/31/2023	1,410,217.60	15.00%
				CATP	CAM TOE	01/01/2023	12/31/2023	6,247.43	92.90	BMRP	MINIMUM RENT	08/01/2025	07/31/2026	14,329.75	213.08	3.0%	PCTP	01/01/2024	12/31/2024	1,455,579.06	15.00%
				REPP	RET PRORATA	07/01/2023	12/31/2031	766.44	11.40	BMRP	MINIMUM RENT	08/01/2026	07/31/2027	14,759.64	219.47	3.0%	PCTP	01/01/2025	12/31/2025	1,502,473.82	15.00%
				Lease Type :	RT			BMRP	MINIMUM RENT	08/01/2027	07/31/2028	15,202.43	226.06	3.0%	PCTP	01/01/2026	12/31/2026	1,550,954.75	15.00%		
				Unit Type :	INM			BMRP	MINIMUM RENT	08/01/2028	07/31/2029	15,658.50	232.84	3.0%	PCTP	01/01/2027	12/31/2027	1,601,076.62	15.00%		
				Lease Status :	O			BMRP	MINIMUM RENT	08/01/2029	07/31/2030	16,128.26	239.83	3.0%	PCTP	01/01/2028	12/31/2028	1,652,896.12	15.00%		
				% In Lieu :																	

Rivertown Crossings

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

Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

		-----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 :	12/21/2012																			
	Original End Date :	12/31/2023																			
	Expire/Close Date :	12/31/2024																			
Total :								9,629.39													

Non-GLA

5574	WETZEL'S PRETZELS	508824	200	BMGK GROSS RENT	08/01/2023	07/31/2024	5,004.08	300.24	BMGK GROSS RENT	08/01/2024	07/31/2025	5,154.21	309.25	3.0%	PCTK	01/01/2023	12/31/2023	442,179.00	10.00%
									BMGK GROSS RENT	08/01/2025	10/31/2025	5,308.83	318.53	3.0%	PCTK	01/01/2024	12/31/2024	455,444.36	10.00%
	Lease Type :	RT													PCTK	01/01/2025	10/31/2025	397,679.75	10.00%
	Unit Type :	KSK																	
	Lease Status :	O																	
	% In Lieu :																		
	Commencement Date :	07/01/2021																	
	Open Date :	11/10/2021																	
	Original End Date :	10/31/2025																	
	Expire/Close Date :	10/31/2025																	
				Total :			5,004.08												

WILSON	WILSONTOWN	377238	1	CAFO CAM FIXED	01/01/2023	12/31/2023	208.33	2,499.96	CAFO CAM FIXED	01/01/2024	12/31/2024	208.33	2,499.96								
	Lease Type :	OT																			
	Unit Type :	OTH																			
	Lease Status :	H																			
	% In Lieu :																				
	Commencement Date :	06/01/2011																			
	Open Date :	06/01/2011																			
	Original End Date :	12/31/2018																			
	Expire/Close Date :	12/31/2024																			
Total :							208.33														

Closed - Paying Rent

5541	PIERCING PAGODA	358405	168	BMGK GROSS RENT	02/01/2023	01/31/2024	5,671.76	405.13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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Major

ANC5	RIVERTOWN CROSSING	486266	1															NONO	03/01/2019	12/31/2049
	ACQUISITION II LLC																			
	Lease Type :	DS																		

Rivertown Crossings

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

Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----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 :		ANC																			
Lease Status :		O																			
% In Lieu :																					
Commencement Date :		03/01/2019																			
Open Date :		03/01/2019																			
Original End Date :		12/31/2049																			
Expire/Close Date :		12/31/2049																			

Vacant

1000	INM	4,642
1004	INM	1,061
1022	INM	1,265
1026	INM	1,695
1028	INM	1,754
1053	INM	7,000
1055	NFI	3,143
1060	INM	8,010
1104	INM	3,817
1106	INM	3,491
1114	INM	2,962
1128	INM	2,564
1130	INM	1,557
1136	INM	1,134
1144	INM	4,273
1152	INM	3,688
1184	INM	2,442
1200	INM	1,656
1210	INM	2,305
2001	INM	7,037

Rivertown Crossings

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

Company : 02135 Rivertown Crossings
Property : 2135 Rivertown Crossings

-----Current Charges-----										-----Future Rent & Expense Escalations-----							-----Overage/% In Lieu Rent Terms -----				
<u>Unit</u>	<u>DBA</u>	<u>Lease ID</u>	<u>Square Footage</u>	<u>Bill Code</u>	<u>Expense Description</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Monthly Amount</u>	<u>Annual Rate/SF</u>	<u>Bill Code</u>	<u>Expense Description</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Monthly Amount</u>	<u>Annual Rate/SF</u>	<u>% Inc.</u>	<u>Bill Code</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Breakpoint</u>	<u>Overage %</u>
2010	INM		2,940																		
2019	INM		925																		
2024	INM		1,808																		
2040	INM		1,400																		
2066	INM		1,498																		
2092	INM		717																		
2102	INM		5,663																		
2116	INM		6,101																		
2150	INM		1,898																		
2180	INM		4,407																		
2208	INM		5,015																		

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

1184	MINISO	533253	2,442							BMRP MINIMUM RENT	04/15/2024	04/30/2025	8,333.33	40.95			PCTP	04/15/2024	12/31/2024	715,068.49	13.00%
										BMRP MINIMUM RENT	05/01/2025	04/30/2026	8,583.33	42.18	3.0%		PCTP	01/01/2025	12/31/2025	1,020,136.99	13.00%
	Lease Type :	RT								BMRP MINIMUM RENT	05/01/2026	04/30/2027	8,840.83	43.44	3.0%		PCTP	01/01/2026	12/31/2026	1,050,741.10	13.00%
	Unit Type :	INM								BMRP MINIMUM RENT	05/01/2027	01/31/2028	9,106.06	44.75	3.0%		PCTP	01/01/2027	12/31/2027	1,082,263.32	13.00%
	Lease Status :	P															PCTP	01/01/2028	01/31/2028	92,806.95	13.00%
	% In Lieu :																				
	Commencement Date :	04/15/2024																			
	Open Date :																				
	Original End Date :	01/31/2028																			
	Expire/Close Date :	01/31/2028																			

Current Month Total : 1,433,410.04

Anchor				
Occupied SF :	100.0%	4	485,544	
Vacant SF :	.0			
Total SF :	100.0%	4	485,544	

Outparcel				
Occupied SF :	100.0%	9	61,357	

Vacant SF :	.0		
Total SF :	100.0%	9	61,357
Inline			
Occupied SF :	76.5%	57	444,456
Vacant SF :	16.8%	31	97,868
365+ SF :	6.7%	17	38,673
Total SF :	100.0%	105	580,997
Food Court			
Occupied SF :	62.1%	5	3,998
Vacant SF :	.0		
365+ SF :	37.9%	3	2,440
Total SF :	100.0%	8	6,438
Non-GLA			
Occupied SF :	100.0%	3	369
Vacant SF :	.0		
Total SF :	100.0%	3	369
Major			
Occupied SF :	100.0%	1	1
Vacant SF :	.0		
Total SF :	100.0%	1	1
Total Property :	2135	Rivertown Crossings	
Occupied SF :	91.4%	99	1,036,838
Vacant SF :	8.6%	31	97,868
Total SF :	100.0%	130	1,134,706
Total Company 02135	Rivertown Crossings		
Occupied SF :	91.4%	99	1,036,838
Vacant SF :	8.6%	31	97,868
Total SF :	100.0%	130	1,134,706

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 :

BMGB	GROSS RENT
BMGE	GROSS RENT
BMGK	GROSS RENT
BMGO	GROSS RENT
BMGP	GROSS RENT
BMRB	MINIMUM RENT
BMRO	MINIMUM RENT

BMRP	MINIMUM RENT
CAFB	CAM FIXED
CAFO	CAM FIXED
CAID	CAM INDOOR PRORATA
CAOD	CAM OUTDOOR PRORATA
CAOO	CAM OUTDOOR PRORATA
CAPO	CAM PRORATA
CATO	CAM TOE
CATP	CAM TOE
COVR	COVID REPAYMENT
CTPL	COTENANCY-PERCENT IN LIEU
ELED	ELECTRIC
ELEP	ELECTRIC
HOLD	HOLDOVER FEE
INPB	INSURANCE PRORATA
INPD	INSURANCE-PRORATA
MKFP	MKT FUND
NONO	OVG-NONBILLABLE
NRCT	NOTES REC-TENANT
PCTB	OVERAGE RENT
PCTE	OVERAGE RENT
PCTK	OVERAGE RENT
PCTO	OVERAGE RENT
PCTP	OVERAGE RENT
REPP	RET PRORATA
RRCF	RELIEF CAM FIXED
RRGR	RELIEF-GROSS BILLED
RRRT	RELIEF-MIN RENT
RRTS	RELIEF-RET PRO-RATA
SPBM	SP RENT-12+
TARC	TENANT ALLOW RECOVER
UTPK	UTILITIES
UTPP	UTILITIES
VRCF	CV RELIEF-CAM FIXED
VRGR	CV RELIEF- GROSS RENT BILLED
VRRT	CV RELIEF- BASE MIN RENT
VRTS	CV RELIEF-RET PRORATA

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
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
INM	Inline
INM	Inline
INM	Inline
NFI	Non-Fronting Inline
NFI	Non-Fronting Inline
NFI	Non-Fronting Inline
NFI	Non-Fronting Inline
NFI	Non-Fronting Inline
NFI	Non-Fronting Inline
NFI	Non-Fronting Inline

M	ATM
N	Snacks/Other
R	Retail
T	Theatre
B	Big Box
C	Fast Casual Restaurant
E	Restaurant Full Service
M	ATM
N	Snacks/Other
R	Retail
T	Theatre

Unit Type Group

OFFAPT

Includes the following Unit Type

OFFOffice

O

Other

Unit Type Group

STORAGE

Includes the following Unit Type

STRStorage

P

Storage

Unit Type Group

STRIP

Includes the following Unit Type

STCStrip Center

STCStrip Center

STCStrip Center

STCStrip Center

STCStrip Center

STCStrip Center

STCStrip Center

B	Big Box
C	Fast Casual Restaurant
D	Department Store
E	Restaurant Full Service
G	Land
R	Retail
T	Theatre

Unit Type Group

FOOD

Includes the following Unit Type

INMInline

NFINon-Fronting Inline

F	Food Court
F	Food Court

Unit Type Group

NONGLA

Includes the following Unit Type

ALTAlternative Revenue

KSKKiosk

KSKKiosk

KSKKiosk

OTHOther

TEMTemporary

A	Advertising
M	ATM
N	Snacks/Other
R	Retail
O	Other
S	Specialty

Unit Type Group

MAJOR

Includes the following Unit Type

ANCAncor

ANCAncor

G	Land
R	Retail