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

Rivertown Crossings

02135 Rivertown Crossings Company:

Property: 2135 Rivertown Crossings --Current Charges---Future Rent & Expense Escalations---Overage/% In Lieu Rent Terms -Begin End Bill Begin Bill Overage Monthly Annual Begin End Monthly Annual Rate/SF DBA Lease ID Footage Code Expense Description Date Date Amount Code Expense Description Date Amount Rate/SF Code Date Date Date ANC1 MACY'S 19474 165,754 CAID CAM INDOOR PRORATA 09/01/2020 1,666.67 .12 NONO 08/12/1999 12/31/2049 12/31/2049 CAOD CAM OUTDOOR PRORATA 07/01/2023 12/31/2049 5,968.33 .43 DS ELED ELECTRIC 12/31/2049 .02 Lease Type : 09/01/2019 254.16 12/31/2049 Unit Type : ANC INPD INSURANCE-PRORATA 09/01/2019 504.00 .04 Lease Status % In Lieu: 08/12/1999 Commencement Date: Open Date : 08/12/1999 Original End Date : 12/31/2049 Expire/Close Date : 12/31/2049 8,393.16 Total: **JCPENNEY** 105,780 CAOD CAM OUTDOOR PRORATA 01/01/2020 6,551.31 CAOD CAM OUTDOOR PRORATA 01/01/2025 6,992.06 .79 6.7% .74 157.44 CAOD CAM OUTDOOR PRORATA 01/01/2030 7,432.81 .84 6.3% Lease Type : DS CAOD CAM OUTDOOR PRORATA 01/01/2035 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: 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 : Original End Date: 12/31/2049 Expire/Close Date : 12/31/2049 Total: 6,708.75 ANC3 KOHL'S 89,765 CAOD CAM OUTDOOR PRORATA 09/01/2019 7,181.20 .96 19477 12/31/2049 ELED ELECTRIC 09/01/2019 12/31/2049 108.10 .01 Lease Type : DS ANC Unit Type : 0 Lease Status: % In Lieu: 10/03/1999 Commencement Date 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 DS Lease Type : ANC Unit Type : D Lease Status: % In Lieu: 08/05/1999 Commencement Date : 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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Rivertown Crossings

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

Company: 02135 Rivertown Crossings
Property: 2135 Rivertown Crossings

Property: 2135 Rivert	own Crossing	S		_	. 0				.		E 10				_	10/ 1		
				Curren	nt Charges				Future Re	ent & Expense	Escalations				O	verage/% In I	Lieu Rent Terms	
	\$	•	Bill	Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	Annu		Bill	I Begin	End		Overage
Unit DBA	Lease ID F	ootage	Code Expense Description	Date	Date	Amount	Rate/SF	Code Expense Description	Date	Date	Amount	Rate	e/SF Inc.	Coc	ode Date	Date	Breakpoint	<u>%</u>
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	7.68 5.0%	PC:	CTO 02/01/20:	23 01/31/202	2 575 268 (00 8.00%
	.002.	0,000	CATO CAM TOE	01/01/2023	12/31/2023	3,658.46		CATO CAM TOE	02/01/2024	12/31/2024			7.68			24 12/31/202		33 8.00%
Lease Type :	RT		VRCF CV RELIEF-CAM FIXED	02/01/2023	12/31/2023	3,658.46		CATO CAM TOE	01/01/2025	12/31/2025			3.07 5.0%				,,	
Unit Type :	OUT		VRGR CV RELIEF- GROSS	01/01/2021	01/31/2024		34.17	CATO CAM TOE	01/01/2026	01/31/2026			3.47 5.0%					
			RENT BILLED															
Lease Status :	Н		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	3- 7	7.68- 5.0%					
% In Lieu :																		
Commencement Dat	e: 09/28/20	000																
Open Date :	09/28/20	000																
Original End Date :	01/31/20)24																
Expire/Close Date :	12/31/20)24					_											
			Total :			17,083.33	ı											
OUT1PP ANNA'S HOUSE	174464	6,000	BMRO MINIMUM RENT	09/01/2018	12/31/2023	7,380.00		BMRO MINIMUM RENT	01/01/2024	12/31/2028			6.81 13.9%			03 12/31/202		
	DT		CAFO CAM FIXED	01/01/2023	12/31/2023	214.79	.43	CAFO CAM FIXED	01/01/2024	12/31/2024			.45 5.1%	NO	ONO 01/01/20:	24 12/31/202	28	
Lease Type :	RT							CAFO CAM FIXED	01/01/2025	12/31/2025			.47 5.0%					
Unit Type : Lease Status :	OUT C							CAFO CAM FIXED CAFO CAM FIXED	01/01/2026 01/01/2027	12/31/2026 12/31/2027			.50 5.0% .52 5.0%					
% In Lieu :	O							CAFO CAM FIXED	01/01/2027	12/31/2027			.55 5.0%					
Commencement Dat	e: 10/20/20	003						3/11 3 3/11/11/NEB	01/01/2020	12/01/2020	274.00	,	.00 0.070					
Open Date :	10/20/20																	
Original End Date :	12/31/20																	
Expire/Close Date :	12/31/20)28																
			Total :			7,594.79)											
OUT2 JARED GALLERIA OF JEWELRY	′ 19536	6 000	BMRO MINIMUM RENT	02/01/2022	01/31/2024	0 222 22	16.67	BMRO MINIMUM RENT	02/01/2024	12/31/2024	8,333.33	16	3.67					
JANED GALLENIA OF JEWELIN	19330	0,000	DIVINO IVIINIIVIOWI NEIVI	02/01/2022	01/31/2024	0,000.00	10.07	HOLD HOLDOVER FEE	02/01/2024	12/31/2024								
Lease Type :	RT										5,222.22							
Unit Type :	OUT																	
Lease Status :	Н																	
% In Lieu :																		
Commencement Dat	e: 07/01/20	001																
Open Date :	07/01/20																	
Original End Date :	01/31/20																	
Expire/Close Date :	12/31/20)24					_											
			Total :			8,333.33	I											
OUT2PP RED ROBIN GOURMET BURGE	RS 171160	7 000	BMRO MINIMUM RENT	10/01/2020	09/30/2025	10 587 50	18.15	CAOO CAM OUTDOOR PRORA	TA 01/01/2024	12/31/2024	303.50	1	.52 2.0%	PC.	CTO 01/01/20	23 12/31/202	23 4 552 000 0	00 3.00%
OUIZEE NED KODIN GOURMET BURGE	1/1109	7,000	CAOO CAM OUTDOOR PRORAT		12/31/2023	10,587.50 297.55		CAOO CAM OUTDOOR PRORA		12/31/2024 09/30/2025			.52 2.0%			23 12/31/202 24 12/31/202		3.00% 3.00%
Lease Type :	RT				, 5 ., _ 020	2300		2		22.30,2020	000.07		2.073			25 09/30/202		73 3.00%
Unit Type :	OUT																,-	
Lease Status :	0																	
% In Lieu :																		
Commencement Dat	e: 09/22/20	005																
Open Date :	10/10/20	005																
Original End Date :	09/30/20																	
Expire/Close Date :	09/30/20)25					_											
			Total :			10,885.05	i											

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Company: 02135 Rivertown Crossings

Property: 2135 Rivert	own Crossings																
			Curren	nt Charges				Future Re	ent & Expense	Escalations				Over	rage/% In Li	eu Rent Terms -	
	Square	Bill	Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	An	inual	%	Bill Begin	End		Overage
Unit DBA	Lease ID Footage	Code Expense Description	Date	Date	Amount	Rate/SF	Code Expense Description	Date	Date	Amount	Ra	ite/SF I	Inc.	Code Date	Date	Breakpoint	<u>%</u>
OUT3 UCCELLO'S OF GRANDVILLE	295186 8,500	0 BMRO MINIMUM RENT CAPO CAM PRORATA	01/01/2021 01/01/2023	12/31/2025 12/31/2023	13,517.98 502.49		CAPO CAM PRORATA CAPO CAM PRORATA	01/01/2024 01/01/2025	12/31/2024 12/31/2025		7.56 3.09	.73 3.0 .75 3.0		PCTO 02/01/2023 PCTO 02/01/2024			
Lease Type :	RT	OAI O OAINT NOTATA	01/01/2023	12/3 1/2023	302.40	.,,	OAI O OAMI NOTATA	01/01/2023	12/31/2023	55	0.00	.75 5.0	.0 70	PCTO 02/01/2025			
Unit Type :	OUT															,,	
Lease Status :	0																
% In Lieu :																	
Commencement Date	9: 09/19/2011																
Open Date :	11/28/2011																
Original End Date :	12/31/2025																
Expire/Close Date :	12/31/2025			-		_											
		Total :			14,020.47	<i>(</i>											
OUT3PP ON THE BORDER MEXICAN	172395 5,20	0 BMGO GROSS RENT	03/01/2020	02/28/2025	11 091 6	7 25.60								PCTO 02/01/2023	01/31/2024	5,915,555.50	3 2.25%
GRILL & CANTINA	172000 0,20	DIMOG GROOD REIVI	00/01/2020	02/20/2020	11,001.01	20.00								1 010 02/01/2020	01/01/2024	0,010,000.00	2.2070
														PCTO 02/01/2024	01/31/2025	5,915,555.50	6 2.25%
Lease Type :	RT													PCTO 02/01/2025	02/28/2025	453,796.0	4 2.25%
Unit Type :	OUT																
Lease Status :	0																
% In Lieu :																	
Commencement Date																	
Open Date :	02/24/2005																
Original End Date :	02/28/2025																
Expire/Close Date :	02/28/2025	Total :		-	11,091.67												
		Total .			11,001.0												
OUT4 DULUTH TRADING COMPANY	371481 14,55°	7 BMRB MINIMUM RENT	12/01/2022	11/30/2027	27,500.00	22.67	BMRB MINIMUM RENT	12/01/2027	11/30/2032	30,25	0.00	24.94 10	0.0%				
		CAFB CAM FIXED	01/01/2023	12/31/2027	550.00		CAFB CAM FIXED	01/01/2028	11/30/2032		5.00	.50 10					
Lease Type :	RT																
Unit Type :	OUT																
Lease Status :	0																
% In Lieu :																	
Commencement Date																	
Open Date :	11/09/2017																
Original End Date : Expire/Close Date :	11/30/2032 11/30/2032																
Expire/Glose Date .	11/30/2032	Total :		-	28,050.00	_ 1											
		iotai .			20,030.00												
OUT4PP OLIVE GARDEN	19565 8,10	0 BMRO MINIMUM RENT	03/10/2023	03/09/2028	16,875.00	25.00	BMRO MINIMUM RENT	03/10/2028	03/09/2033	18,56	2.50	27.50 10	0.0%	PCTO 03/10/2023	03/09/2024	6,750,000.00	3.00%
		CAFO CAM FIXED	03/10/2023			3 .33								PCTO 03/10/2024	03/09/2025		
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 :	0													PCTO 03/10/2027	03/09/2028	6,750,000.00	3.00%
% In Lieu :														PCTO 03/10/2028			
Commencement Date														PCTO 03/10/2029			
Open Date :	03/24/2003													PCTO 03/10/2030			
Original End Date :	03/09/2033													PCTO 03/10/2031			
Expire/Close Date :	03/09/2033	Total :		-	17,096.83									PCTO 03/10/2032	03/09/2033	7,425,000.00	3.00%
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	62	5.00						
Lease Type :	OT																
Unit Type:	OUT																

Unit Type :

OUT

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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 ---Square Begin End Bill Begin Overage Monthly Bill Monthly % Annual Begin End Annual Lease ID Footage Rate/SF Date Unit DBA Expense Description Date Date Amount Code Expense Description Date Date Amount Rate/SF Code Date Breakpoint % Inc. Lease Status : % In Lieu: Commencement Date : 02/01/2002 Open Date : Original End Date: 12/31/2020 Expire/Close Date : 625.00 Total: MASSAGE WORKS SPA 495511 832 SPBM SP RENT-12+ 10/01/2023 10/31/2024 3,376.53 48.70 SL Lease Type : Unit Type : INM Lease Status : 0 % In Lieu: Commencement Date : 04/01/2020 Open Date : Original End Date: Expire/Close Date : 10/31/2024 3,376.53 397101 20,097 BMGP GROSS RENT OLD NAVY 06/01/2019 05/31/2024 50,476.96 30.14 PCTP 01/01/2023 12/31/2023 8,653,194.00 7.00% PCTP 01/01/2024 05/31/2024 3,603,521.88 7.00% RT Lease Type : INM Unit Type : 0 Lease Status : % In Lieu: 06/01/2019 Commencement Date : Open Date : 06/01/2019 Original End Date: 05/31/2024 05/31/2024 Expire/Close Date : 50,476.96 Total: 2,626 SPBM SP RENT-12+ 12/01/2023 12/31/2023 01/01/2024 01/31/2024 2,317.50 10.59 -62.5% SLEEPING TIGER 239972 6,180.00 28.24 SPBM SP RENT-12+ SL Lease Type : INM Unit Type : 0 Lease Status : % In Lieu: 04/01/2020 Commencement Date : Open Date : 06/09/2020 Original End Date : 01/31/2024 Expire/Close Date : 01/31/2024 Total: 6,180.00 1,550 SPBM SP RENT-12+ SPBM SP RENT-12+ POPULAR DEMAND 486082 02/01/2023 01/31/2024 2,266.00 17.54 02/01/2024 12/31/2024 2,334.00 18.07 3.0%

Lease Type :

Lease Status :

Unit Type:

SL

INM

0

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02135 Rivertown Crossings Company: Property: 2135 Rivertown Crossings

Ргорепу: 2135	MVGHO	wn Crossings			Curren	t Charges				Future Re	ent & Expense	e Escalations				Over	age/% In Lie	eu Rent Terms	
		Square	Bill		Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	Annual	%	Bill	Begin	End		Overage
Unit DB/		Lease ID Footag	e Cod	Expense Description	Date	Date	Amount	Rate/SF		Date	Date	Amount	Rate/SF	Inc.	Code	Date	Date	Breakpoint	<u>%</u>
Expir	re/Close Date :	12/31/2024		Total :			2,266.0	0											
1030 HELZBERG DIAM	MONDS	19329 1,4		RP MINIMUM RENT TP CAM TOE	02/01/2023 02/01/2023	01/31/2024 12/31/2023		0 113.41 8 30.79	CATP CAM TOE	01/01/2024	01/31/2024	4,000.0	32.02	4.0%	PCTP	02/01/2023	01/31/2024	2,833,333.0	0 6.00%
Lease	se Type :	RT		PP RET PRORATA	02/01/2023	01/31/2024		6 9.47											
Unit 1		INM																	
	se Status :	0																	
% In l	mencement Date	: 11/03/1999																	
Open	n Date :	11/03/1999																	
	inal End Date :	01/31/2024																	
Expire	re/Close Date :	01/31/2024		Total :			19,195.9	4											
1033 SELECTED		497608 1,3	50 SPE	BM SP RENT-12+	01/01/2023	12/31/2023	3,090.0	0 27.47											
	se Type :	SL																	
Unit 1		INM C																	
% In	se Status : Lieu :	C																	
	mencement Date	: 07/01/2020																	
	n Date :	07/01/2020																	
	inal End Date : re/Close Date :	12/31/2023 12/31/2023																	
Схрії	re/Close Date .	12/31/2023		Total :			3,090.0	0											
1036 AERIE		259880 4,0	80 BM	GP GROSS RENT	02/01/2022	01/31/2025	20,736.6	0 60.99								02/01/2023			
Lease	se Type :	RT													PCTP	02/01/2024	01/31/2025	2,488,390.0	0 5.00%
Unit 1		INM																	
	se Status :	0																	
% In		00/00/0000																	
	mencement Date n Date :	: 09/23/2008 09/23/2008																	
	inal End Date :	01/31/2025																	
Expire	re/Close Date :	01/31/2025						_											
				Total :			20,736.6	0											
1040 EDDIE BAUER		290305 6,0	Q1 RM(GP GROSS RENT	01/01/2022	01/31/2026	16 735 0	2 32.97							PCTP	01/01/2023	12/31/2023	1,434,430.5	0 14.00%
1040 EDDIE BAOEK		290303 0,0	er bivit	GF GROSS REINT	01/01/2022	01/31/2020	10,733.0	2 32.91								01/01/2023			0 14.00%
Lease	se Type :	RT														01/01/2025			0 14.00%
Unit 1		INM													PCTP	01/01/2026	01/31/2026	119,535.8	7 14.00%
	se Status : Lieu :	0																	
	mencement Date	: 10/14/2010																	
	n Date :	10/14/2010																	
	inal End Date :	01/31/2026																	
Expire	re/Close Date :	01/31/2026		Total ·			16,735.0												
				Total :			10,735.0												
1045 CHARLOTTE RU	JSSE	481687 5,5	33 BM0	GP GROSS RENT	02/01/2023	01/31/2024	6,333.3	3 13.74	BMGP GROSS RENT	02/01/2024	12/31/2024	6,333.3	3 13.74		PCTP	02/01/2023	01/31/2024	950,000.0	0 8.00%
									HOLD HOLDOVER FEE	02/01/2024	12/31/2024	1,266.6	7 2.75		PCTP	02/01/2024	12/31/2024	870,833.3	3 8.00%

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Company : 02135 Rivertown Crossings

Property: 2135 Rivertown Crossings --Current Charges---Future Rent & Expense Escalations---Overage/% In Lieu Rent Terms --Square Begin End Bill Begin Monthly Bill Monthly % Overage Annual Begin End Annual Lease ID Footage Rate/SF DBA Expense Description Date Date Amount Code Expense Description Date Date Amount Rate/SF Code Date Date Breakpoint Inc. % Lease Type : INM Unit Type : Lease Status : % In Lieu: Commencement Date : 06/11/2019 Open Date : Original End Date: 01/31/2024 Expire/Close Date : 12/31/2024 6,333.33 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 4,526.86 45.27 3.0% 04/01/2025 03/31/2026 PCTP 02/01/2024 01/31/2025 738,252.63 10.00% RT Lease Type : PCTP 02/01/2025 01/31/2026 760,451.31 10.00% INM PCTP 02/01/2026 03/31/2026 123,503.73 10.00% Unit Type : 0 Lease Status : % In Lieu: 05/15/2010 Commencement Date : 05/15/2010 Open Date : Original End Date : 03/31/2026 Expire/Close Date : 03/31/2026 5,400.75 Total: 10,383 BMRP MINIMUM RENT VICTORIA'S SECRET 284731 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% RT ELEP ELECTRIC 2,102.64 Lease Type : 02/01/2023 12/31/2023 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% INM ELEP ELECTRIC 01/01/2025 2,230.69 Unit Type : 01/31/2025 2.58 3.0% Lease Status: % In Lieu: Commencement Date : 07/01/2010 07/01/2010 Open Date : Original End Date : 01/31/2025 Expire/Close Date : 01/31/2025 41,263.86 11,235 BMGP GROSS RENT HARRISON'S WEST 518967 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 PCTP 01/01/2025 02/28/2025 400,000.00 8.00% Unit Type: INM Lease Status: 0 % In Lieu: Commencement Date : 03/01/2022 Open Date : 03/01/2022 Original End Date: 02/28/2025 Expire/Close Date : 02/28/2025 13,070.05 Total: 1,501 SPBM SP RENT-12+ UNIQUE 06/01/2023 05/31/2024 2,060.00 16.47 516784 SL Lease Type : INM Unit Type : Lease Status : 0

% In Lieu :

Commencement Date : Open Date :

05/01/2022

05/18/2022

Rivertown Crossings

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02135 Rivertown Crossings Company: Property: 2135 Rivertown Crossings --Current Charges---Future Rent & Expense Escalations---Overage/% In Lieu Rent Terms --Square Begin End Bill Begin Bill % Overage Monthly Annual Begin End Monthly Annual Lease ID Footage DBA Expense Description Date Date Amount Rate/SF Code Expense Description Date Amount Rate/SF Code Date Date Original End Date : Expire/Close Date : 05/31/2024 Total: 2,060.00 SEPHORA 501878 5,556 BMGP GROSS RENT 02/01/2021 01/31/2024 6,945.00 15.00 BMGP GROSS RENT 02/01/2024 12/31/2024 6,945.00 15.00 PCTP 01/01/2023 12/31/2023 3,082,112.00 5.00% PCTP 01/01/2024 01/31/2024 261,768.42 5.00% Lease Type RT PCTP 01/01/2024 12/31/2024 3,082,112.00 5.00% Unit Type : INM Lease Status : % In Lieu: Commencement Date : 02/01/2021 Open Date : 02/01/2021 Original End Date: 01/31/2024 Expire/Close Date : 12/31/2024 Total: 6,945.00 TRADEHOME SHOE STORE 2,500 BMRP MINIMUM RENT 07/31/2024 386373 08/01/2023 13,669.90 65.62 BMRP MINIMUM RENT 13,943.30 PCTP 02/01/2023 01/31/2024 1,366,570.50 6.00% 08/01/2024 07/31/2025 66.93 2.0% REPP RET PRORATA 2,133.00 10.24 09/01/2021 07/31/2028 08/01/2025 14,222.17 BMRP MINIMUM RENT 07/31/2026 68.27 2.0% PCTP 02/01/2024 01/31/2025 1,393,902.00 6.00% RT BMRP MINIMUM RENT 08/01/2026 07/31/2027 14,506.61 69.63 2.0% PCTP 02/01/2025 01/31/2026 Lease Type : 1,421,780.04 6.00% INM BMRP MINIMUM RENT 08/01/2027 07/31/2028 14,796.74 Unit Type : 71.02 2.0% PCTP 02/01/2026 01/31/2027 1,450,215.61 6.00% PCTP 02/01/2027 01/31/2028 1,479,219.93 6.00% Lease Status: PCTP 02/01/2028 07/31/2028 746,932.85 6.00% % In Lieu: 08/01/2018 Commencement Date: Open Date : 09/10/2018 Original End Date : 07/31/2028 Expire/Close Date : 07/31/2028 15,802.90 Total: BRIGHTON COLLECTIBLES 315300 1,656 BMGP GROSS RENT 01/01/2023 01/31/2024 2,583.36 18.72 BMGP GROSS RENT 02/01/2024 12/31/2024 2,583.36 PCTP 01/01/2023 12/31/2023 375,000.00 8.00% HOLD HOLDOVER FEE 02/01/2024 12/31/2024 2,583.36 18.72 PCTP 01/01/2024 01/31/2024 31,250.00 8.00% Lease Type : RT PCTP 01/01/2024 12/31/2024 375,000.00 8.00% Unit Type: INM Lease Status: % In Lieu: Commencement Date : 11/17/2012 Open Date : 11/17/2012 Original End Date : 01/31/2024 Expire/Close Date : 12/31/2024 Total: 2,583.36 EARTH'S GALLERY 517490 2,330 SPBM SP RENT-12+ 11/01/2022 12/31/2023 2,500.00 12.88 SL Lease Type : INM Unit Type: Lease Status: % In Lieu : Commencement Date : 11/01/2022 Open Date : 11/01/2022 12/31/2023 Original End Date: Expire/Close Date : 12/31/2023 2,500.00 Total:

PCTP 02/01/2023 01/31/2024 1,200,000.00 10.00%

310013 2,500 BMRP MINIMUM RENT

7,918.75 38.01

06/01/2023

05/31/2027

BUILD-A-BEAR WORKSHOP

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

Company: 02135 Rivertown Crossings

Property: 2135 Rivertown Crossings --Current Charges----Overage/% In Lieu Rent Terms ----Future Rent & Expense Escalations-Square Begin End Bill Begin Monthly Bill % Overage Annual Begin End Monthly Annual DBA Lease ID Footage Code Expense Description Date Date Amount Rate/SF Code Expense Description Date Amount Rate/SF Date Date Breakpoint Date Inc. Code 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% RT REPP RET PRORATA 06/01/2023 05/31/2027 2,037.50 PCTP 02/01/2025 01/31/2026 Lease Type : Unit Type : INM PCTP 02/01/2026 01/31/2027 1,200,000.00 Lease Status : 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 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% RT Lease Type : INM Unit Type : 0 Lease Status : % In Lieu: 04/23/2001 Commencement Date: 07/26/2001 Open Date : Original End Date: 01/31/2025 Expire/Close Date : 01/31/2025 28,436.33 Total: 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 PCTP 06/01/2024 05/31/2025 1,330,762.60 12.00% 05/31/2025 4,561.33 9.85 Lease Type : RT INM Unit Type : Lease Status: 0 % In Lieu: 06/24/2010 Commencement Date : 06/24/2010 Open Date : Original End Date : 05/31/2025 Expire/Close Date : 05/31/2025 Total: 14,600.98 TORRID 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 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 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: 0 CATP CAM TOE 01/01/2026 03/31/2026 6,314.35 22.35 4.0% % In Lieu: 04/01/2016 Commencement Date : Open Date : 04/01/2016 Original End Date: 03/31/2026 Expire/Close Date : 03/31/2026 13,231.15 Total: NYC BARBERSHOP AND SALON 533415 1,343 SPBM SP RENT-12+ 11/01/2023 11/30/2024 1,273.08 11.38 SL Lease Type

Unit Type :

Lease Status :

INM

0

Commencement Date: 11/01/2023

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 ---Square Begin End Begin Overage Monthly Bill Monthly % Annual Begin End Annual Lease ID Footage Date Rate/SF Unit DBA Expense Description Date Amount Code Expense Description Date Date Amount Rate/SF Code Date Date Breakpoint Inc. % Open Date : 11/01/2023 Original End Date : 11/30/2024 Expire/Close Date : 11/30/2024 Total: 1,273.08 FINISH LINE 6,983 BMRP MINIMUM RENT 19333 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 INM Unit Type: Lease Status : % In Lieu: 11/03/1999 Commencement Date : Open Date : 11/03/1999 Original End Date : 01/31/2024 Expire/Close Date : 12/31/2024 24,975.86 Total: THE PRINCESS PARTY SPA 4,017 SPBM SP RENT-12+ 01/01/2023 12/31/2023 3,500.00 10.46 SPBM SP RENT-12+ 3,166.67 9.46 -9.5% 509534 01/01/2024 12/31/2024 SPBM SP RENT-12+ 01/01/2025 12/31/2025 3,334.11 9.96 5.3% SL Lease Type : Unit Type : INM Lease Status : С % In Lieu: 09/01/2021 Commencement Date : Open Date : 09/01/2021 Original End Date : 12/31/2025 12/31/2025 Expire/Close Date : 3,500.00 Total: 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: 0 % In Lieu: Commencement Date : 02/01/2022 Open Date : 02/01/2022 Original End Date : 03/31/2024 Expire/Close Date : 03/31/2024 2,060.00 Total: 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% RT PCTP 02/01/2025 01/31/2026 500,000.00 5.00% Lease Type : INM Unit Type: 0 Lease Status: % In Lieu: 11/03/1999 Commencement Date: 11/03/1999 Open Date : Original End Date : 01/31/2026 Expire/Close Date : 01/31/2026 Total: 9,583.33

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Company : 02135 Rivertown Crossings

Property: 2135 Rive	town Crossings																
			Current	Charges				Future Re	ent & Expense	e Escalations				Ov	erage/% In L	ieu Rent Terms	
	Square	Bill	Begin	End	Monthly	Annual	Dill	Dogin	End	Monthly	A	al %	В	Bill Begin	End		Overes
Unit DBA	Lease ID Footage			Date	Amount	Annual Rate/SF	Bill Code Expense Description	Begin Date	End Date	Monthly Amount	Annu Rate/		_	Code Date	Date	Breakpoint	Overage %
1154 CINDY'S NAILS		8 SPBM SP RENT-12+	08/01/2023	07/31/2024	3,500.0		SPBM SP RENT-12+	08/01/2024	07/31/2025	-		SF Inc 69 3.0%	_	<u> </u>		<u> </u>	<u>%</u>
Lease Type :	SL 1,110	O OI BIN OF INCINE	00/01/2023	07/31/2024	3,300.0	0 37.37	OF BIVE OF TREITFIE	00/01/2024	01/01/2020	5,000	.00 30.	0.07	u				
Unit Type :	INM																
Lease Status :	0																
% In Lieu :																	
Commencement Da																	
Open Date :	08/08/2023																
Original End Date : Expire/Close Date :	07/31/2025 07/31/2025																
Expire/Close Date .	07/31/2023	Total :		_	3,500.0	0											
													_				
1168 EXPRESS	288946 9,769	9 BMGP GROSS RENT	08/01/2021	01/31/2024	20,148.5	8 24.75	BMGP GROSS RENT	02/01/2024	12/31/2024	20,148	.58 24.	.75		PCTP 01/01/202			
Lease Type :	RT													PCTP 01/01/202 PCTP 01/01/202			6 13.00% 0 13.00%
Unit Type :	INM														0.,202	.,500,000.0	
Lease Status :	Н																
% In Lieu :																	
Commencement Da																	
Open Date :	08/13/2010																
Original End Date : Expire/Close Date :	01/31/2024 12/31/2024																
Expire/Close Date .	12/31/2024	Total :		_	20,148.5												
1180 BATH & BODY WORKS	284733 4,070	0 BMRP MINIMUM RENT	02/01/2023	12/31/2023	17,636.6	7 52.00	BMRP MINIMUM RENT	01/01/2024	12/31/2024	17,636	.67 52.	00	-	PCTP 01/01/202	2 12/21/202	3 4,232,800.0	n 5.00%
1160 BAIR & BODT WORKS	204733 4,070	CATP CAM TOE	02/01/2023	12/31/2023	10,607.9		CATP CAM TOE	01/01/2024	12/31/2024			41 3.6%		PCTP 01/01/202 PCTP 01/01/202			
Lease Type :	RT	ELEP ELECTRIC	02/01/2023	12/31/2023	1,356.9		ELEP ELECTRIC	01/01/2024	12/31/2024							,202,000.0	0.0070
Unit Type :	INM																
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% In Lieu :																	
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Open Date :	05/17/2010 01/31/2023																
Original End Date : Expire/Close Date :	12/31/2024																
Expiro, close Date .	12,5 1/2027	Total :		_	29,601.5	8											
1186 BOXLUNCH	485731 2.26	5 BMGP GROSS RENT	05/01/2023	01/31/2025	7.369.5	0 39.04							F	PCTP 02/01/202	3 01/31/202	4 854,228.7	6.00%
-	_,				,											5 858,332.5	
Lease Type :	RT																
Unit Type :	INM																
Lease Status :	0																
% In Lieu :																	
Commencement Da	te: 08/14/2019 08/28/2019																
Open Date : Original End Date :	08/28/2019 01/31/2025																
Expire/Close Date :	01/31/2025																
·		Total :		_	7,369.5	0											
1190 J. JILL	167333 3,600	0 BMGP GROSS RENT	02/01/2022	01/31/2025	4,166.6	7 13.89							F	PCTP 02/01/202	3 01/31/202	4 1,000,000.0	5.00%
													F	PCTP 02/01/202	4 01/31/202	5 1,000,000.0	5.00%
Lease Type :	RT																
Unit Type :	INM																

Lease Status :

% In Lieu:

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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 --Square Begin End Bill Begin Bill % Overage Monthly Annual Begin End Monthly Annual Lease ID Footage Expense Description Date DBA Date Amount Rate/SF Code Expense Description Date Amount Rate/SF Code Date Date Breakpoint Date Inc. % Commencement Date : 04/29/2004 04/29/2004 Open Date : Original End Date: 01/31/2025 Expire/Close Date : 01/31/2025 Total: 4,166.67 ROGERS & HOLLANDS 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% **JEWELERS** 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 INM Unit Type: PCTP 02/01/2026 01/31/2027 3,242,319.95 6.00% 0 PCTP 02/01/2027 07/31/2027 Lease Status : 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 HOUSE OF HOOPS BY FOOT 5,200 BMRP MINIMUM RENT 11/01/2023 PCTP 01/01/2023 12/31/2023 3,182,759.83 6.00% 338428 10/31/2024 22,615.67 52.19 LOCKER 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% RT Lease Type : Unit Type : INM Lease Status % In Lieu: 10/10/2014 Commencement Date: Open Date : 10/10/2014 Original End Date : 10/31/2024 10/31/2024 Expire/Close Date : 26,169.46 Total: 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: 0 % In Lieu: Commencement Date : 07/01/2017 Open Date : 07/01/2017 Original End Date: 12/31/2024 Expire/Close Date : 12/31/2024 4,269.81 Total: 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 INM Unit Type: 0 Lease Status:

% In Lieu :

Open Date : Original End Date :

Commencement Date :

Expire/Close Date :

09/16/2022

09/24/2022

09/30/2025

09/30/2025

22,253.84

1,776.75 7.78

Total:

08/01/2023

08/31/2024

2,741 SPBM SP RENT-12+

Rivertown Crossings

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02135 Rivertown Crossings

Company: Property: 2135 Rivertown Crossings --Current Charges---Future Rent & Expense Escalations---Overage/% In Lieu Rent Terms -Begin End Begin Square Bill Overage Monthly Annual Begin End Monthly Annual Expense Description DBA Lease ID Footage Date Date Amount Rate/SF Code Expense Description Amount Rate/SF Date Code Date Date Code Breakpoint Inc. 4,166.67 THE TOY SHELF 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% Lease Type RT PCTP 01/01/2025 01/31/2025 65,325.06 10.00% Unit Type : INM Lease Status: 0 % In Lieu: Commencement Date : 09/01/2015 Open Date : 09/18/2015 Original End Date: 01/31/2025 Expire/Close Date : 01/31/2025 8,197.30 Total: CELEBRATION CINEMAS PCTB 01/01/2020 12/31/2024 21,602,500.00 10.00% 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% CAFB CAM FIXED 01/01/2023 17,006.05 12/31/2023 26,622.03 3.70 COVR COVID REPAYMENT 05/01/2024 05/31/2024 2.36 RT COVR COVID REPAYMENT 17,005.97 COVR COVID REPAYMENT 8,503.05 1.18 -50.0% Lease Type : 06/01/2021 04/30/2024 2.36 05/01/2024 05/31/2024 ANC COVR COVID REPAYMENT 8,502.97 VRCF CV RELIEF-CAM FIXED 01/01/2024 12/31/2024 7,884.62-1.09- 15.6% Unit Type: 06/01/2021 04/30/2024 1.18 0 INPB INSURANCE PRORATA 07/01/2013 12/31/2024 .04 Lease Status 288.03 % In Lieu: MKFP MKT FUND 02/01/2002 12/31/2024 200.00 .03 11/03/1999 VRCF CV RELIEF-CAM FIXED 12/31/2023 01/01/2023 6,819.74-.95-Commencement Date: Open Date : 11/03/1999 VRRT CV RELIEF- BASE MIN 01/01/2021 12/31/2024 10,801.25-1.50-RENT Original End Date: 12/31/2024 Expire/Close Date : 12/31/2024 215,018.84 Total: SHOE DEPT. ENCORE 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 : Unit Type : INM Lease Status: % 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 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% CATP CAM TOE 01/01/2023 12/31/2023 10,361.71 31.09 BMRP MINIMUM RENT 02/01/2025 13.733.33 01/31/2026 41.20 PCTP 02/01/2024 01/31/2025 1.657.653.00 RT REPP RET PRORATA 10/24/2013 01/31/2024 3.156.67 BMRP MINIMUM RENT 14.145.33 Lease Type : 9.47 02/01/2026 01/31/2027 42.44 3.0% PCTP 02/01/2025 01/31/2026 1.707.382.77 10.00% Unit Type : INM BMRP MINIMUM RENT 02/01/2027 01/31/2028 14.569.69 43.71 3.0% PCTP 02/01/2026 01/31/2027 1,758,604.26 10.00% 0 BMRP MINIMUM RENT 02/01/2028 01/31/2029 15,006.78 45.02 3.0% PCTP 02/01/2027 01/31/2028 Lease Status: 1,811,362.38 10.00% 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% % In Lieu: REPP RET PRORATA 10/24/2013 02/01/2024 01/31/2029 3,156.67 9.47 Commencement Date : 10/24/2013 Open Date : 01/31/2029 Original End Date : Expire/Close Date : 01/31/2029

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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 --Square Begin End Bill Begin Bill % Overage Monthly Annual Begin End Monthly Annual DBA Lease ID Footage Expense Description Date Date Amount Rate/SF Code Expense Description Date Amount Rate/SF Code Date Date Breakpoint Date Inc. % Lease Type : SL INM Unit Type : Lease Status : 0 % In Lieu: Commencement Date : 05/01/2018 Open Date : Original End Date: 08/31/2024 Expire/Close Date : 08/31/2024 1,776.75 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% RT REPP RET PRORATA 01/01/2023 Lease Type : 12/31/2027 540.33 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% INM Unit Type : 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% 0 Lease Status : 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% CATP CAM TOE 2,046.12 % In Lieu: 01/01/2025 12/31/2025 37.72 5.0% 10/23/2012 CATP CAM TOE 01/01/2026 2,148.43 Commencement Date : 12/31/2026 39.60 5.0% 10/23/2012 CATP CAM TOE 01/01/2027 12/31/2027 2,255.85 41.58 5.0% Open Date : Original End Date : 12/31/2027 Expire/Close Date : 12/31/2027 7,226.64 Total: 1,621 SPBM SP RENT-12+ US131 SMOKE SHOP AND 507317 09/01/2023 02/29/2024 3,090.00 22.87 BOUTIQUE Lease Type : SL INM Unit Type : Lease Status : 0 % In Lieu: Commencement Date : 06/18/2021 Open Date : 11/08/2021 Original End Date : 02/29/2024 Expire/Close Date : 02/29/2024 3,090.00 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: 0 % In Lieu: 04/28/2014 Commencement Date : Open Date : 04/28/2014 Original End Date: 12/31/2024 Expire/Close Date : 12/31/2024 27,817.52 Total: н&м 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% INM CTPL 01/01/2026 12/31/2026 Unit Type : 5.00%

CTPL 01/01/2027 12/31/2027

CTPL 01/01/2028 12/31/2028

CTPL 01/01/2029 12/31/2029

5.00%

5.00%

5.00%

Lease Status:

Commencement Date :

% In Lieu :

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04/01/2021

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

02135 Rivertown Crossings Company: Property: 2135

	2135 Rivertov	wn Crossings		•											_	(0/ 1 1:	- ·-	
				Curren	nt Charges				Future Re	ent & Expense	Escalations				Overa	age/% In Lie	eu Rent Terms -	
		Square	Bill	Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	Annual	%	Bill	II Begin	End		Overage
<u>Unit</u>	<u>DBA</u>	Lease ID Footage	Code Expense Descriptio	n <u>Date</u>	Date	Amount	Rate/SF	Code Expense Description	Date	Date	Amount	Rate/SF	Inc.	Cod	ode Date	Date	Breakpoint	<u>%</u>
	Open Date :	04/01/2021													TPL 01/01/2030			5.00%
	Original End Date :	01/31/2032													TPL 01/01/2031			5.00%
	Expire/Close Date :	01/31/2032												CTF	TPL 01/01/2032	01/31/2032		5.00%
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%	PCT	CTP 02/01/2023	01/31/2024	3,035,975.4	6.00%
			REPP RET PRORATA	09/01/2021	01/31/2026	6,286.17	7 11.34	BMRP MINIMUM RENT	02/01/2026	04/30/2026	24,959.84	45.02	-13.7%	PCT	CTP 02/01/2024	01/31/2025	3,126,990.2	6.00%
	Lease Type :	RT						REPP RET PRORATA	02/01/2026	04/30/2026	5,023.02	9.06	-20.1%		CTP 02/01/2025			
	Unit Type :	INM												PCT	CTP 02/01/2026	04/30/2026	799,173.4	8 6.00%
	Lease Status : % In Lieu :	0																
	Commencement Date :	06/24/2015																
	Open Date :	09/15/2015																
	Original End Date :	04/30/2026																
	Expire/Close Date :	04/30/2026			_													
			Total :			34,378.91	l 											
2055 GARA	05	347567 3,511	BMRP MINIMUM RENT	04/01/2023	02/24/2024	40 445 00	3 35.70	BMRP MINIMUM RENT	04/01/2024	03/31/2025	10.654.10	26.44	2.00/	DOT	CTP 10/01/2023	00/20/2024	1,065,412.9	12.00%
2055 GARA	GE	347507 3,511	DIVIRP IVIINIIVIOW RENT	04/01/2023	03/31/2024	10,445.23	35.70	DIVIRP MIINIMUM RENT	04/01/2024	03/31/2025	10,654.13	30.41	2.0%		CTP 10/01/2023 CTP 10/01/2024			
	Lease Type :	RT												101	011 10/01/2024	00/01/2020	1,000,721.2	1 12.0070
	Unit Type :	INM																
	Lease Status :	0																
	% In Lieu:																	
	Commencement Date :	06/15/2015																
	Open Date :	08/26/2015																
	Original End Date :	03/31/2025																
	Expire/Close Date :	03/31/2025	Total :		-	10,445.23	3											
2056 TGI F	RIDAYS	19417 8,500	BMGE GROSS RENT	07/01/2019	06/30/2024	17,000.00	24.00	BMGE GROSS RENT	07/01/2024	06/30/2029	17,000.00	24.00		PCT	CTE 02/01/2023	01/31/2024	2,500,000.0	8.00%
			NRCT NOTES REC-TENANT	09/01/2022	02/29/2024	6,666.67	9.41							PCT	CTE 02/01/2024	06/30/2024	1,041,666.6	8.00%
	Lease Type :	RT													CTE 02/01/2024			
	Unit Type :	INM													CTE 02/01/2025			
	Lease Status :	0													CTE 02/01/2026		2,500,000.0	
	% In Lieu : Commencement Date :	11/03/1999													CTE 02/01/2027 CTE 02/01/2028			
	Open Date :	11/03/1999													CTE 02/01/2028 CTE 02/01/2029			
	Original End Date :	06/30/2029												. 51	02,01,2020	20,00,2020	.,5 + 1,000.0	3.3070
	Expire/Close Date :	06/30/2029																
			Total :			23,666.67	, 											
2058 BARN	ES & NOBLE	10355 25 040	BMGB GROSS RENT	02/01/2022	01/31/2025	10 320 5/	1 8.97							DCT	CTB 05/01/2023	04/30/2024	2 808 084 2	5 8 00%
	SELLERS	19300 25,848	INIBA CCOND GOING	02/01/2022	01/31/2025	19,320.54	. 0.97							PUI	U U U U 1/2U23	04/30/2024	2,090,001.2	0.00%
														PCT	CTB 05/01/2024	01/31/2025	2,191,425.8	8.00%
	Lease Type :	RT																
	Unit Type : Lease Status :	INM O																
	% In Lieu :	J																
		10/01/1000																
	Commencement Date :	10/01/1999																
	Commencement Date : Open Date :	10/01/1999																
	Open Date :	11/03/1999	Total :		_	19,320.54	_											

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

Company: 02135 Rivertown Crossings
Property: 2135 Rivertown Crossings

Property: 2135 Riv	vertown Cro	ssings																	
					Current	Charges				Future Re	nt & Expense	Escalations				Overa	age/% In Lie	eu Rent Terms	
		Square	e Bill		Begin	End	Monthly	Annual	Bill	Pog!n	End	Monthly	Annual	0/	Bill	Begin	End		Overage
Unit DBA	Lease		ge Code Exper	nse Description		Date	Amount	Rate/SF		Begin Date	Date	Amount	Rate/SF	% Inc	Code		Date	Breakpoint	Overage %
<u> </u>		1 0014	<u> </u>	100 Booonpaon			7 tinoditi	- 100,01			<u> </u>		110,01	Inc.	0000		Bato	<u>Broampoint</u>	/ 0
2060 CLAIRE'S	19	350 1,	191 BMRP MINIMUN	/I 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%	PCT	ΓP 02/01/2023	01/31/2024	1,240,011.00	10.00%
		•	REPP RET PRO		02/01/2022	01/31/2027		1 10.39	BMRP MINIMUM RENT	02/01/2025	01/31/2026			3.0%		ΓP 02/01/2024		1,277,212.00	10.00%
Lease Type :	R	Т							BMRP MINIMUM RENT	02/01/2026	01/31/2027	16,489.03	166.14	3.0%	PCT	ΓP 02/01/2025	01/31/2026	1,315,528.00	10.00%
Unit Type :	11	IM													PCT	ΓP 02/01/2026	01/31/2027	1,354,994.00	10.00%
Lease Status :	О																		
% In Lieu :																			
Commencement		0/06/1999																	
Open Date : Original End Date		/03/1999 1/31/2027																	
Expire/Close Date		1/31/2027																	
2,,p.,,0,0,00		.,0.,202.		Total :		-	16,121.01	_ 1											
2068 GAMESTOP	344	ხ პ4 1,	167 BMRP MINIMUM	/I KEN I	02/01/2023	01/31/2024	11,587.38	3 119.15	BMRP MINIMUM RENT	02/01/2024	01/31/2025	11,935.00	122.72	3.0%		ΓP 02/01/2023 ΓP 02/01/2024		1,174,308.10 1,209,537.30	
Lease Type :	R	т													PUII	IF UZ/U I/ZUZ4	01/31/2025	1,209,531.30	3.00%
Unit Type :		IM																	
Lease Status :	C																		
% In Lieu :																			
Commencement I	Date: 0	2/01/2015																	
Open Date :		2/01/2015																	
Original End Date		1/31/2025																	
Expire/Close Date	e: 0	1/31/2025		Total :		=	11,587.38	_											
				Total .			11,007.00	•											
2070 SURF CITY SQUEEZE	355	674	802 BMRP MINIMUM		01/01/2023	12/31/2023	6,869.31		BMRP MINIMUM RENT	01/01/2024	12/31/2024			2.5%		TP 01/01/2023		599,450.85	
Lease Type :	R	т	REPP RET PRO	DRAIA	01/01/2021	12/31/2025	713.72	1 10.68	BMRP MINIMUM RENT	01/01/2025	12/31/2025	7,217.07	107.99	2.5%		ΓP 01/01/2024 ΓP 01/01/2025		617,434.38 635,957.38	
Unit Type :	11														FOII	11 01/01/2023	12/31/2023	033,937.30	10.00 /0
Lease Status :	C																		
% In Lieu :																			
Commencement I	Date: 0	1/01/2016																	
Open Date :		1/01/2016																	
Original End Date		2/31/2025																	
Expire/Close Date	e: 1	2/31/2025		Tatal .		-	7 502 01	_											
				Total :			7,583.05	•											
2072 DAIRY QUEEN/ORANGE JUL	LIUS 490	416	437 BMRP MINIMUN		02/01/2023	01/31/2024	7,168.66		BMRP MINIMUM RENT	02/01/2024	01/31/2025		204.73			ΓP 01/01/2023			
Lagar Time		-	CATP CAM TOE		01/01/2023	12/31/2023	2,139.88		CATE CAM TOE	01/01/2024	12/31/2024			5.0%		FP 01/01/2024		766,932.29	
Lease Type :	R	ı IM	REPP RET PRO	DRAIA	02/01/2020	01/31/2025	306.63	3 8.42	CATP CAM TOE	01/01/2025	01/31/2025	2,359.22	64.78	5.0%	PCII	ΓP 01/01/2025	01/31/2025	64,070.33	13.00%
Unit Type : Lease Status :	C																		
% In Lieu :																			
Commencement	Date: 0	2/01/2020																	
Open Date :	0	2/01/2020																	
Original End Date	e: 0	1/31/2025																	
Expire/Close Date	e: 0	1/31/2025		_		_		_											
				Total :			9,615.17	7											
								_										_	_
2074 BUCKLE	490	321 4,	826 BMRP MINIMUN		02/01/2023	01/31/2024		64.83	BMRP MINIMUM RENT	02/01/2024	01/31/2025			1.5%		TP 01/01/2023			
Lassa Type	R	т	CATP CAM TOE REPP RET PRO		01/01/2023 09/01/2021	12/31/2023 01/31/2025	9,047.66 3,640.20		CATP CAM TOE CATP CAM TOE	01/01/2024 01/01/2025	12/31/2024 01/31/2025			4.0% 4.0%		ΓP 01/01/2024 ΓP 01/01/2025		2,943,489.62 245,593.26	
Lease Type :		I IM	NEFF REIPRO	ZIVAIA	09/01/2021	0 1/3 1/2023	3,040.20	J 9.00	CAIF CAW IVE	01/01/2023	0 1/3 1/2023	9,700.94	24.33	4.070	FUII	11 01/01/2025	01/01/2020	240,080.20	J.0070

Unit Type :

INM

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02135 Rivertown Crossings Company:

Property: 2135 Rivertown Crossings --Current Charges---Overage/% In Lieu Rent Terms ----Future Rent & Expense Escalations-Square Begin End Bill Begin Bill % Overage Monthly Annual Begin End Monthly Annual Date DBA Lease ID Footage Expense Description Date Amount Rate/SF Code Expense Description Date Amount Rate/SF Code Date Date Breakpoint Date Inc. Lease Status : % In Lieu: Commencement Date : 02/01/2020 Open Date : Original End Date: 01/31/2025 Expire/Close Date : 01/31/2025 Total: 38,761.15 3,438 BMRP MINIMUM RENT PACSUN 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% RT Lease Type : PCTP 01/01/2024 12/31/2024 1,758,510.00 11.00% INM Unit Type : Lease Status : % 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 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 PCTP 01/01/2023 12/31/2023 669,580.20 10.00% 158.91 3.0% 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 0 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 VRCF CV RELIEF-CAM FIXED 01/01/2025 % In Lieu: VRRT CV RELIEF- BASE MIN 01/01/2023 12/31/2023 5,579.84- 154.28-10/31/2025 1,122.13- 31.03- 5.0% 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 11/13/2015 VRRT CV RELIEF- BASE MIN 01/01/2025 10/31/2025 5,919.65- 163.68- 3.0% Open Date : RENT Original End Date: 10/31/2025 Expire/Close Date : 10/31/2025 4,000.03 2,025 BMGP GROSS RENT SPENCER'S GIFTS 284539 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% RT Lease Type Unit Type : INM Lease Status: % In Lieu: Commencement Date : 02/01/2010 Open Date : 02/01/2010 Original End Date: 01/31/2023 12/31/2024 Expire/Close Date : 13,969.94 Total: 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% RT Lease Type :

Unit Type : Lease Status : INM

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 Rivertown Crossings
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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 -Begin End Begin Square Rill % Overage Monthly Annual Begin End Monthly Annual DBA Lease ID Footage Date Date Amount Rate/SF Code Expense Description Amount Rate/SF Date Date Expense Description Date Date Code Breakpoint % Inc. % In Lieu: Commencement Date : 06/28/2007 Open Date : Original End Date : Expire/Close Date : 10/31/2024 13,931.50 3,104 SPBM SP RENT-12+ WICKED WAYS 490472 04/01/2023 03/31/2024 2,369.00 9.16 Lease Type SL Unit Type: INM 0 Lease Status: % In Lieu: Commencement Date : 12/01/2019 Open Date : 12/01/2019 Original End Date: 03/31/2024 Expire/Close Date : 03/31/2024 2,369.00 Total: 2122 ZUMIEZ 290150 2,781 BMRP MINIMUM RENT 02/01/2021 01/31/2024 10,885.30 46.97 BMRP MINIMUM RENT 02/01/2024 12/31/2024 10.885.30 46.97 PCTP 01/01/2023 12/31/2023 1,701,072.00 6.00% REPP RET PRORATA 2,472.71 10.67 REPP RET PRORATA 02/01/2024 12/31/2024 2,472.71 09/01/2021 01/31/2024 10.67 PCTP 01/01/2024 01/31/2024 141.756.00 6.00% 02/01/2021 01/31/2024 13,144.86 56.72 PCTP 01/01/2024 12/31/2024 1,701,072.00 6.00% Lease Type : VRGR CV RELIEF- GROSS RENT BILLED Unit Type : INM VRRT CV RELIEF- BASE MIN 02/01/2021 01/31/2024 10,885.30- 46.97-RENT Lease Status VRTS CV RELIEF-RET 09/01/2021 01/31/2024 2,472.71- 10.67-PRORATA % In Lieu: 09/18/2010 Commencement Date: Open Date : 09/18/2010 Original End Date : 01/31/2024 Expire/Close Date : 12/31/2024 13,144.86 Total: AVA NAIL SALON 525943 751 BMRP MINIMUM RENT 05/01/2023 04/30/2025 3,504.67 BMRP MINIMUM RENT 05/01/2025 04/30/2026 3,609.81 PCTP 06/19/2023 04/30/2024 186,666.64 REPP RET PRORATA 05/01/2023 04/30/2028 709.70 11.34 BMRP MINIMUM RENT 05/01/2026 04/30/2027 3,718.10 3.0% PCTP 01/01/2024 12/31/2024 350,000.00 Lease Type RT TARC TENANT ALLOW RECOVER 11/01/2023 12/31/2023 1,820.25- 29.09-BMRP MINIMUM RENT 05/01/2027 04/30/2028 3,829.64 PCTP 01/01/2025 12/31/2025 361,370.29 Unit Type : INM TARC TENANT ALLOW RECOVER 01/01/2024 01/31/2024 1,222.51-19.53- -32.8% PCTP 01/01/2026 12/31/2026 374,396.54 8.00% Lease Status: 0 TARC TENANT ALLOW RECOVER 02/01/2024 04/30/2024 562.00-8.98- -54.0% PCTP 01/01/2027 12/31/2027 385,628.46 8.00% % In Lieu: PCTP 01/01/2028 04/30/2028 129,803.05 8.00% Commencement Date : 05/01/2023 Open Date : 06/19/2023 Original End Date: 04/30/2028 Expire/Close Date : 04/30/2028 2,394.12 Total: 2128 LIDS 708 BMRP MINIMUM RENT BMGP GROSS RENT 19368 02/01/2023 01/31/2024 3,441.46 58.33 02/01/2024 01/31/2029 4,812.19 81.56 PCTP 02/01/2023 01/31/2024 502,141.30 11.50% 01/01/2023 CATP CAM TOE 01/01/2024 3.503.54 CATP CAM TOE 12/31/2023 3.368.79 57.10 01/31/2024 59.38 4.0% PCTP 02/01/2024 01/31/2025 502.141.30 11.50% RT RRCF RELIEF CAM FIXED 02/01/2020 271.99 01/01/2024 01/31/2024 3.503.54-59.38- 4.0% Lease Type : REPP RET PRORATA 01/31/2024 4.61 PCTP 02/01/2025 01/31/2026 502.141.30 11.50% INM RRCF RELIEF CAM FIXED 01/01/2023 3,368.79- 57.10-Unit Type : 12/31/2023 PCTP 02/01/2026 01/31/2027 502.141.30 11.50% 0 RRGR RELIEF-GROSS BILLED 4,812.19 Lease Status 02/01/2022 01/31/2024 81.56 PCTP 02/01/2027 01/31/2028 502.141.30 11.50% 3,441.46- 58.33-PCTP 02/01/2028 01/31/2029 502,141.30 11.50% RRRT RELIEF-MIN RENT 02/01/2023 01/31/2024 % In Lieu:

Commencement Date :

11/03/1999

11/03/1999

RRTS RELIEF-RET PRO-RATA 02/01/2022

01/31/2024

271.99- 4.61-

Rivertown Crossings

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

Company: Property:

2135

02135 Rivertown Crossings

Property:	2135 River	town Crossings																	
					Current	t Charges				Future Re	ent & Expens	e Escalations				Overa	ige/% In Lie	eu Rent Terms -	
		Square	Bill		Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	Annual	%	Bill	Begin	End		Overage
Unit	DBA	Lease ID Footage	e Code	e Expense Description	Date	Date	Amount	Rate/SF	Code Expense Description	Date	Date	Amount	Rate/SF	Inc.	Code	Date	Date	Breakpoint	%
_	Original End Date :	01/31/2029							<u> </u>	_									_
	Expire/Close Date :	01/31/2029				_		_											
				Total :			4,812.19												
2130	BROWS AND BEYOND	503352 1,7	74 SPB	M SP RENT-12+	06/01/2023	05/31/2024	5,300.00	35.85											
	Lease Type :	SL																	
	Unit Type :	INM																	
	Lease Status : % In Lieu :	0																	
	Commencement Da	te: 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 2,7	80 BMR	P MINIMUM RENT	08/26/2022	08/31/2032	12,500.00	53.96								08/01/2023			
	Loope Type :	RT														P 08/01/2024 P 08/01/2025			
	Lease Type : Unit Type :	INM														P 08/01/2026			
	Lease Status :	0														9 08/01/2027			
	% In Lieu:															9 08/01/2028			
	Commencement Da	te: 08/26/2022													PCTP	9 08/01/2029	07/31/2030	1,000,000.00	15.00%
	Open Date :	08/26/2022														9 08/01/2030			
	Original End Date :	08/31/2032														08/01/2031			
	Expire/Close Date :	08/31/2032		Total :		-	12,500.00	-							PCIP	P 08/01/2032	08/31/2032	84,931.5	I 15.00%
																			_
2140	HOT TOPIC	19349 1,5	10 BMG	SP GROSS RENT	01/01/2023	01/31/2024	11,580.44	- 92.03-	BMGP GROSS RENT	01/01/2024	12/31/202	4 11,580.4	4 92.03	-200.0%	PCTP	P 02/01/2023	01/31/2024	650,443.73	3 7.30%
				P GROSS RENT	06/01/2023	05/31/2025		79.47	BMGP GROSS RENT	06/01/2025	01/31/202			-11.9%		02/01/2024			8.00%
	Lease Type :	RT	HOL	D HOLDOVER FEE	01/01/2023	01/31/2024	2,895.11	- 23.01-	HOLD HOLDOVER FEE	01/01/2024	12/31/202	4 2,895.1	1 23.01	-200.0%	PCTP	9 02/01/2025	01/31/2026	912,082.19	8.00%
	Unit Type :	INM	UTP	P UTILITIES	01/01/2023	12/31/2024	503.33	4.00	UTPP UTILITIES	01/01/2025	12/31/202			2.0%	PCTP	9 02/01/2026	01/31/2027	918,000.00	8.00%
	Lease Status :	0							UTPP UTILITIES	01/01/2026	12/31/202			2.0%					
	% In Lieu : Commencement Da	te: 11/03/1999							UTPP UTILITIES	01/01/2027	01/31/202	7 534.1	4 4.24	2.0%					
	Open Date :	11/03/1999																	
	Original End Date :																		
	Expire/Close Date :	01/31/2027				_		_											
				Total :			3,972.24	-											
2144			79 SPB	M SP RENT-12+	12/01/2023	12/31/2023	4,244.00	12.19	SPBM SP RENT-12+	01/01/2024	02/29/202	4 3,024.0	0 8.68	-28.7%					
	Lease Type :	SL																	
	Unit Type : Lease Status :	INM O																	
	% In Lieu :	O																	
	Commencement Da	te: 11/13/2020																	
	Open Date :	11/13/2020																	
	Original End Date :	02/29/2024																	
	Expire/Close Date :	02/29/2024				-		-											
				Total :			4,244.00												
0440	IOURNEYO (IOURNEYO (CE	500000	or 51:0	ND ODOGO DEN'T	44/04/0000	40/04/000	00 004 00	444.40	DMOD ODOGG SEVE	44/04/2000	40/04/055	5 04045	0 411.10	0.007	DOT-	04/04/0000	40/04/0005	4.074.046.5	40.000/
2146	JOURNEYS/JOURNEYS KIDZ	530269 2,2	65 BMG	SP GROSS RENT	11/01/2023	10/31/2024	20,981.00	111.16	BMGP GROSS RENT BMGP GROSS RENT	11/01/2024 11/01/2025	10/31/202 10/31/202		3 114.49 4 117.93			P 01/01/2023			
									DIVIDE GIVOOS KEINT	11/01/2020	10/31/202	22,236.7	111.83	3.070	PUIP	P 01/01/2024	1213112024	۷,000,404.U	12.0070

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

Company: 02135 Rivertown Crossings
Property: 2135 Rivertown Crossings

Property:	2135 Riverto	wn Crossings																	
		-			Current	Charges				Future Rei	nt & Expense	Escalations				Overa	age/% In Lie	eu Rent Terms -	
					_ 2	3										2.310	J		
		Square	Bill		Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	Annual	%	Bill	Begin	End		Overage
Unit	DBA	Lease ID Footage	e Code	Expense Description	Date	Date	Amount	Rate/SF	Code Expense Description	Date	Date	Amount	Rate/SF	Inc.	Code	Date	Date	Breakpoint	<u>%</u>
	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	3 12.00%
	Lease Status :	0													PCTP	01/01/2027	10/31/2027	1,841,453.24	12.00%
	% In Lieu :																		
	Commencement Date																		
	Open Date :	11/01/2022																	
	Original End Date :	10/31/2027																	
	Expire/Close Date :	10/31/2027				-		_											
				Total :			20,981.00												
2182 AEROPO	OSTALE	490291 5,25	57 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	7 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	7 12.00%
	Lease Type :	RT													PCTP	02/01/2025	01/31/2026	2,508,465.17	7 12.00%
	Unit Type :	INM													PCTP	02/01/2026	01/31/2027	2,508,465.17	7 12.00%
	Lease Status :	0													PCTP	02/01/2027	01/31/2028	2,508,465.17	7 12.00%
	% In Lieu :														PCTP	02/01/2028	01/31/2029	2,508,465.17	7 12.00%
	Commencement Date	: 06/25/2020													PCTP	02/01/2029	01/31/2030	2,508,465.17	7 12.00%
	Open Date :	06/25/2020													PCTP	02/01/2030	05/31/2030	824,700.88	3 12.00%
	Original End Date :	05/31/2030																	
	Expire/Close Date :	05/31/2030				-		_											
				Total :			29,399.87												
2190 HOLLIST	TER	373364 4,77	77 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	4 31.67	3.0%	PCTP	02/01/2026	01/31/2027	2,937,330.40	5.00%
	Lease Status :	0							CATP CAM TOE	01/01/2024	12/31/2024	10,074.05	5 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	10,477.0	1 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	3 28.47	4.0%					
	Original End Date :	01/31/2028							CATP CAM TOE	01/01/2028	01/31/2028	11,785.2	1 29.60	4.0%					
	Expire/Close Date :	01/31/2028				-		_											
				Total :			23,901.99												
2192 LOVISA		520360 1,58	50 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	3 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	7 10.00%
	Lease Type :	RT							BMRP MINIMUM RENT	03/01/2026	02/28/2027	5,817.9	5 45.04	3.0%	PCTP	01/01/2025	12/31/2025	742,628.82	2 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 :	0							BMRP MINIMUM RENT	03/01/2028	02/28/2029	6,172.27	7 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	3 49.22	3.0%	PCTP	01/01/2028	12/31/2028	811,490.58	3 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	3 10.00%
						_		_							PCTP	01/01/2033	02/28/2033	152,223.33	3 10.00%
				Total :		_	6,666.29												
2198 PANDOF	RA	312862 1,50	02 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	4 33.24	4.0%	PCTP	01/01/2023	12/31/2023	845,840.57	7.00%
		,		CAM TOE	03/01/2023	12/31/2023		31.96								01/01/2024			2 7.00%
	Lease Type :	RT		RET PRORATA	03/01/2023	02/29/2024		11.34											
	Unit Type :	INM																	
	Lease Status	0																	

Lease Status :

% In Lieu:

0

Rivertown Crossings

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

Company: 02135 Rivertown Crossings

Property:	2135 Riv	ertown Crossings																	
					Current	t Charges				Future Re	ent & Expense	Escalations				Over	age/% In Lie	eu Rent Terms -	
		Square	Bill		Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	Annual	%	Bill	Begin	End		Overage
Unit	DBA	Lease ID Footage	Code	Expense Description	Date	Date	Amount	Rate/SF	Code Expense Description	Date	Date	Amount	Rate/SF	Inc.	Code	e Date	Date	Breakpoint	<u>%</u>
	Commencement [
	Open Date :	09/08/2012																	
	Original End Date Expire/Close Date																		
	Expire/01000 Butt	. GENEVILOET		Total :		=	10,353.79	_											
2200 GNC		19388 1,60	7 BMRP M	IINIMUM 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		PCTF	P 01/01/2023	12/31/2023	925,000.00	0 10.00%
			REPP R	ET 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			P 01/01/2024			3 10.00%
	Lease Type :	RT													PCT	P 01/01/2024	12/31/2024	925,000.0	0 10.00%
	Unit Type :	INM																	
	Lease Status : % In Lieu :	Н																	
	Commencement I	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 AZTE	CHEART		1 SPBM S	P RENT-12+	12/01/2023	05/31/2025	2,083.33	19.22											
	Lease Type : Unit Type :	SL INM																	
	Lease Status :	O																	
	% In Lieu :																		
	Commencement [Date: 11/01/2022																	
	Open Date :	11/19/2022																	
	Original End Date																		
	Expire/Close Date	: 05/31/2025		Total :		-	2,083.33	_											
2210 FYE		501498 13,34	7 BMGP G	ROSS 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		PCT	P 01/01/2023	12/31/2023	1 092 530 8	9 11.80%
2210 112		001400 10,04	, billoi c	TOO TEN	02/01/2020	01/01/2024	10,000.00	0.00	HOLD HOLDOVER FEE	02/01/2024	12/31/2024					P 01/01/2024			7 12.00%
	Lease Type :	RT														P 01/01/2024			
	Unit Type :	INM																	
	Lease Status :	Н																	
	% In Lieu :	Date: 02/20/2020																	
	Commencement I Open Date :	02/20/2020 02/20/2020																	
	Original End Date																		
	Expire/Close Date																		
				Total:		=	10,655.36	_											
ANC6 DICK	S SPORTING GOODS	19531 91,34			02/01/2020	01/31/2025	60,425.38		CAFB CAM FIXED	02/01/2024	01/31/2025	7,511.63	.99	3.0%	NON	NO 02/01/2020	01/31/2025		
				AM FIXED	02/01/2023	01/31/2024	7,292.85												
	Lease Type :	RT	MKFP M	IKT FUND	02/01/2020	01/31/2025	41.67	.01											
	Unit Type : Lease Status :	ANC O																	
	% In Lieu :	· ·																	
	Commencement [Date: 09/29/2000																	
	Open Date :	09/29/2000																	
	Original End Date																		
	Expire/Close Date	: 01/31/2025		Total .		-	67 750 00	-											
				Total :			67,759.90												

Rivertown Crossings

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

Company:

02135 Rivertown Crossings

Property:	2135	Rivertown Crossings

Property: 2	2135 Riverto	wn Crossings																	
					Current	Charges				Future Re	ent & Expense	e Escalations				O	/erage/% In L	ieu Rent Terms -	
		Squa	re Bill		Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	Annual	0/2	Bill	Begin	End		Overage
Unit	DBA	Lease ID Foota		e Expense Description	-	Date	Amount	Rate/SF	Code Expense Description	Date	Date	Amount	Rate/SI		Code	ŭ	Date	Breakpoint	%
			<u> </u>		. ====				<u> </u>										=
Food Court																			
2152 VILLA PIZ	ZA	358821	785 BMR	P MINIMUM RENT	06/01/2023	05/31/2024	7,007.43	3 107.12	BMRP MINIMUM RENT	06/01/2024	05/31/2025	7,217.66	110.33	3.0%	PCT	P 02/01/20	23 01/31/2024	612,080.69	16.00%
			REP	P RET PRORATA	07/01/2022	05/31/2027	736.32	2 11.26	BMRP MINIMUM RENT	06/01/2025	05/31/2026			4 3.0%			24 01/31/2025		3 16.00%
	Lease Type :	RT							BMRP MINIMUM RENT	06/01/2026	05/31/2027	7,657.21	117.05	5 3.0%			25 01/31/2026		5 16.00%
	Unit Type : Lease Status :	INM O															26 01/31/2027 27 05/31/2027		7 16.00% 6 16.00%
	% In Lieu :	O													FOII	02/01/20	21 05/51/2021	222,017.00	0.0070
	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	5											
2154 YIHI JAPA	AN	506091	802 BMR	P MINIMUM RENT	10/01/2023	09/30/2024	10,256.91	1 153.47	BMRP MINIMUM RENT	10/01/2024	09/30/2025	5 10,564.62	158.07	7 3.0%	PCTF	P 01/01/20	23 12/31/2023	972,408.1	3 15.00%
				P CAM TOE	01/01/2023	12/31/2023	1,473.68		BMRP MINIMUM RENT	10/01/2025	09/30/2026			2 3.0%			24 12/31/2024		6 15.00%
	Lease Type :	RT	REP	P RET PRORATA	07/01/2023	12/31/2031	761.62	2 11.40	BMRP MINIMUM RENT	10/01/2026	09/30/2027	11,208.00	167.70	3.0%	PCT	P 01/01/20	25 12/31/2025	1,023,347.7	2 15.00%
	Unit Type :	INM							BMRP MINIMUM RENT	10/01/2027	09/30/2028	11,544.24	172.73	3.0%	PCT	P 01/01/20	26 12/31/2026	1,049,969.2	5 15.00%
	Lease Status :	0							BMRP MINIMUM RENT	10/01/2028	09/30/2029			1 3.0%			27 12/31/2027		
	% In Lieu :								BMRP MINIMUM RENT	10/01/2029	09/30/2030			5 3.0%			28 12/31/2028		
	Commencement Date								BMRP MINIMUM RENT BMRP MINIMUM RENT	10/01/2030	12/31/2031			5 3.0%			29 12/31/2029		
	Open Date : Original End Date :	01/20/2022 01/31/2032							CATP CAM TOE	01/01/2032 01/01/2024	01/31/2032 12/31/2024			+ 5 5.0%			30 12/31/2030 31 12/31/2031		
	Expire/Close Date :	01/31/2032							CATP CAM TOE	01/01/2024	12/31/2024						32 01/31/2032		3 15.00%
									CATP CAM TOE	01/01/2026	12/31/2026			3 5.0%					
									CATP CAM TOE	01/01/2027	12/31/2027			5.0%					
									CATP CAM TOE	01/01/2028	12/31/2028	1,880.82	28.14	4 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			3 5.0%					
									CATP CAM TOE	01/01/2031	12/31/2031			3 5.0%					
									CATP CAM TOE	01/01/2032	01/31/2032								
				Total :		-	12,492.21	_ 1	REPP RET PRORATA	01/01/2032	01/31/2032	? 761.62	11.40	J					
				iotai .			12,702.21	-											
												_							
2156 BUBBLE F			819 SPBI	M SP RENT-12+	09/01/2023	07/31/2024	3,753.75	5 55.00	SPBM SP RENT-12+	08/01/2024	07/31/2025	4,129.13	60.50	0 10.0%					
	Lease Type :	SL INM																	
	Unit Type : Lease Status :	O																	
	% In Lieu :	Ü																	
	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	5											
2158 CHINA EX	(PERIENCE	505787	807 BMR	P MINIMUM RENT	08/01/2023	07/31/2024		200.85	BMRP MINIMUM RENT	08/01/2024	07/31/2025	13,912.38	206.88	3.0%	PCTF	P 01/01/20	23 12/31/2023		
				P CAM TOE	01/01/2023	12/31/2023		3 92.90	BMRP MINIMUM RENT	08/01/2025	07/31/2026		213.08				24 12/31/2024		
	Lease Type :	RT	REPI	P RET PRORATA	07/01/2023	12/31/2031	766.44	11.40	BMRP MINIMUM RENT	08/01/2026	07/31/2027		219.47				25 12/31/2025		
	Unit Type :	INM							BMRP MINIMUM RENT	08/01/2027	07/31/2028			3.0%			26 12/31/2026		
	Lease Status : % In Lieu :	0							BMRP MINIMUM RENT BMRP MINIMUM RENT	08/01/2028 08/01/2029	07/31/2029 07/31/2030		232.84 239.83	4 3.0% 3 3.0%			27 12/31/2027 28 12/31/2028		
	/∪ III LIGU .								DIVING IVIII IVIII IVIII IN	00/01/2028	01/31/2030	10,120.20	239.00	J.U70	-011	. 01/01/20.	-0 12/01/2020	, 1,002,080.1.	_ 13.0070

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02135 Rivertown Crossings Company: Property: 2135 Rivertown Crossings

Property	: 2135 Rivert	own Crossings																	
					Current	t Charges				Future Re	ent & Expense	Escalations				Overa	age/% In Lie	eu Rent Terms	
		_															·		
		Squa			Begin	End	Monthly	Annual	Bill	Begin	End	Monthly	Annual	%	Bill	Begin	End		Overage
Unit	DBA	Lease ID Foota	age Co	ode Expense Description	n Date	Date	Amount	Rate/SF	Code Expense Description	Date	Date	Amount	Rate/SF	Inc.	Code	de <u>Date</u>	Date	Breakpoint	<u>%</u>
	Commencement Date	e: 08/01/2021							BMRP MINIMUM RENT	08/01/2030	12/31/2031	16,612.11	247.02	3.0%	PCT	TP 01/01/2029	12/31/2029	1,706,471.93	15.00%
	Open Date :	08/06/2021							CATP CAM TOE	01/01/2024	12/31/2024	6,497.33	96.61	4.0%	PCT	TP 01/01/2030	12/31/2030	1,761,864.82	15.00%
	Original End Date :	12/31/2031							CATP CAM TOE	01/01/2025	12/31/2025	6,757.22	100.48	4.0%	PCT	TP 01/01/2031	12/31/2031	1,794,807.96	15.00%
	Expire/Close Date :	12/31/2031							CATP CAM TOE	01/01/2026	12/31/2026	7,027.51	104.50	4.0%					
									CATP CAM TOE	01/01/2027	12/31/2027	7,308.61	108.68	4.0%					
									CATP CAM TOE	01/01/2028	12/31/2028	7,600.96		4.0%					
									CATP CAM TOE	01/01/2029	12/31/2029			4.0%					
									CATP CAM TOE	01/01/2030	12/31/2030			4.0%					
						-		_	CATP CAM TOE	01/01/2031	12/31/2031	8,550.04	127.14	4.0%					
				Total :			20,521.03	3											
																			_
2160	A & W ALL AMERICAN FOOD	367768	819 B	BMRP MINIMUM RENT	02/01/2023	01/31/2024	9,813.24	4 143.78	BMRP MINIMUM RENT	02/01/2024	12/31/2024	9,813.24	143.78		PCT	TP 01/01/2023	12/31/2023	1,122,777.17	15.00%
			C	CATP CAM TOE	01/01/2023	12/31/2023	6,245.10	91.50	CATP CAM TOE	01/01/2024	01/31/2024	6,557.36	96.08	5.0%	PCT	TP 01/01/2024	01/31/2024	93,792.42	15.00%
	Lease Type :	RT	R	REPP RET PRORATA	09/01/2021	01/31/2024	773.70	11.34	CATP CAM TOE	02/01/2024	12/31/2024	6,557.36	96.08		PCT	TP 01/01/2024	12/31/2024	1,122,777.17	15.00%
	Unit Type :	INM							HOLD HOLDOVER FEE	02/01/2024	12/31/2024		143.78						
	Lease Status :	Н							REPP RET PRORATA	02/01/2024	12/31/2024	773.70	11.34						
	% In Lieu:																		
	Commencement Date																		
	Open Date :	02/01/2017																	
	Original End Date :	01/31/2024																	
	Expire/Close Date :	12/31/2024				=		_											
				Total :			16,832.04	4											
2162	ZASON LATINO MEXICAN	500007	819 S	SPBM SP RENT-12+	11/01/2023	10/31/2024	5,999.86	87.91											
	GRILL																		
	Lease Type :	SL																	
	Unit Type :	INM																	
	Lease Status :	0																	
	% In Lieu :																		
	Commencement Date																		
	Open Date :	12/08/2020																	
	Original End Date :	10/31/2024																	
	Expire/Close Date :	10/31/2024		Total :		-	5,999.86	 6											
				iotai :			5,555.00												
2164	CARIBBEAN BITES		802 S	SPBM SP RENT-12+	02/01/2023	02/29/2024	3,605.00	53.94											
	Lease Type :	SL																	
	Unit Type :	INM																	
	Lease Status :	0																	
	% In Lieu :	00/04/0000																	
	Commencement Date	02/01/2023 02/01/2023																	
	Open Date :																		
	Original End Date :	02/29/2024 02/29/2024																	
	Expire/Close Date :	02/29/2024		Total :		-	3,605.00	 D											
							-,												
2166	CHARLEYS PHILLY STEAKS	314660	785 P	BMRP MINIMUM RENT	11/01/2022	12/31/2023	5 // 20 59	8 83.00	BMRP MINIMUM RENT	01/01/2024	12/31/2024	5,429.58	83.00		₽CT	TP 02/01/2023	01/31/2024	812,206.00	8 00%
2100	SIMULE TO FINELI STEAMS	J 17000		CATP CAM TOE	01/01/2023	12/31/2023		1 54.73	CATP CAM TOE	01/01/2024	12/31/2024			5.0%		TP 02/01/2023 TP 02/01/2024		•	
	Lease Type :	RT		REPP RET PRORATA	11/01/2022	12/31/2023		9.47	HOLD HOLDOVER FEE	01/01/2024	12/31/2024		27.39					•	
	Unit Type :	INM							REPP RET PRORATA	01/01/2024	12/31/2024								
	Lease Status :	Н																	
	% In Lieu :																		
	Commencement Date	12/21/2012																	

Commencement Date: 12/21/2012

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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 --

Square Begin End Bill Begin Overage Monthly Bill Monthly % Annual Begin End Annual Lease ID Footage Rate/SF Date Unit DBA Expense Description Date Date Amount Code Expense Description Date Date Amount Rate/SF Code Date Breakpoint % Inc.

Open Date : 12/21/2012 Original End Date : 12/31/2023 Expire/Close Date : 12/31/2024

Total: 9,629.39

Non-GLA

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 KSK Unit Type : 0

Lease Status : % In Lieu:

Commencement Date : 07/01/2021 Open Date : Original End Date : 10/31/2025

Expire/Close Date : 10/31/2025

5,004.08

WILSON WILSONTOWN 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 377238

OT Lease Type : OTH Unit Type : Lease Status : % In Lieu:

06/01/2011 Commencement Date : Open Date : 06/01/2011 Original End Date:

12/31/2018 Expire/Close Date : 12/31/2024

208.33 Total:

Closed - Paying Rent

PIERCING PAGODA 358405 168 BMGK GROSS RENT 02/01/2023 01/31/2024 5,671.76 405.13 UTPK UTILITIES 02/01/2021 01/31/2024 118.77 8.48

RT Lease Type : KSK Unit Type :

D Lease Status : % In Lieu:

04/28/2016 Commencement Date : 06/16/2016 Open Date : Original End Date: 01/31/2024

Expire/Close Date : 10/02/2023 Total:

5,790.53

Major

ANC5 RIVERTOWN CROSSING 486266

ACQUISITION II LLC

DS Lease Type :

NONO 03/01/2019 12/31/2049

PCTK 01/01/2025 10/31/2025

397,679.75 10.00%

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

Company: 02135 Rivertown Crossings Property: 2135 Rivertown Crossings

---Future Rent & Expense Escalations----Current Charges----Overage/% In Lieu Rent Terms ---

Square Begin End Bill % Bill Begin Monthly Begin End Monthly Annual Overage Annual Lease ID Footage DBA Date Rate/SF Date Rate/SF Unit Code Expense Description Date Amount Code Expense Description Date Amount Code Date Date Breakpoint Inc.

Unit Type :

Lease Status : 0

ANC

% In Lieu:

Commencement Date : 03/01/2019 Open Date : Original End Date: Expire/Close Date : 12/31/2049

Vacant

INM 4,642 INM 1,061 1,265 INM 1,695 INM 1,754 INM 7,000 1053 NFI 3,143 INM 8,010 3,817 1104 INM INM 3,491 1114 INM 2,962 INM 2,564 1130 INM 1,557 INM 1,134 4,273 1144 INM 3,688 2,442 INM 1,656 1210 2,305 INM

7,037

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02135 Rivertown Crossings Company: Property: 2135 Rivertown Crossings

----Current Charges--------Future Rent & Expense Escalations----------Overage/% In Lieu Rent Terms -----

		Square Bill		Begin	End	Monthly	Annual	Bill		Begin	End	Monthly	Annual	%	3ill	Begin	End		Overage
<u>Unit</u>	DBA	Lease ID Footage Code	Expense Description	Date	Date	Amount	Rate/SF	Code Expense D	escription	Date	Date	Amount	Rate/SF	Inc.	Code	Date	Date	Breakpoint	<u>%</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 8,583.33 PCTP 01/01/2025 12/31/2025 1,020,136.99 13.00% 04/30/2026 42.18 3.0% 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%

1,433,410.04

BMRP MINIMUM RENT

05/01/2027

01/31/2028

9,106.06

44.75 3.0%

PCTP 01/01/2027 12/31/2027

PCTP 01/01/2028 01/31/2028

1,082,263.32 13.00%

92,806.95 13.00%

Unit Type : INM Lease Status :

% In Lieu:

04/15/2024 Commencement Date :

Open Date :

Original End Date : 01/31/2028 Expire/Close Date : 01/31/2028

Current Month Total:

Anchor

Occupied SF 100.0% 485,544 Vacant SF: .0

Total SF: 100.0% 485,544

Outparcel

Occupied SF: 100.0% 61,357

Confidential, Privileged and Non-Public Information

R5615003A LCK0003

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 Riverto	wn Crossings		
Occupied SF:	91.4%	99	1,036,838
Vacant SF :	8.6%	31	97,868
Total SF:	100.0%	130	1,134,706
T.I.O. 00105 Div. 1			
Total Company 02135 Rivertown Cro	ossings		
Occupied SF:	91.4%	99	1,036,838
Vacant SF :	8.6%	31	97,868
Total SF :	100.0%	130	1,134,706

Confidential, Privileged and Non-Public Information

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Rivertown Crossings

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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:

- С Closed
- D Dark
- Н Holdover
- K Approved
- М Month-to-Month
- 0 Open
- Р Signed, Variable Rent Commence
- Q Signed, Fixed Rent Commence
- U Unexecuted/Paying
- V Vacant/Paying
- Χ 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

Confidential, Privileged and Non-Public Information

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 Big Box OUT Outparcel Fast Casual Restaurant С OUT Outparcel E Restaurant Full Service OUT Outparcel 0 Other OUT Outparcel R Retail OUT Т Outparcel Theatre Unit Type Group INLINE Includes the following Unit Type ANC Anchor Big Box В ANC E Restaurant Full Service Anchor ANC R Anchor Retail ANC Anchor Т Theatre INM Inline В Big Box INM Inline С Fast Casual Restaurant INM Inline E Restaurant Full Service

BMRP MINIMUM RENT

		INM	Inline	M	ATM
		INM	Inline	N	Snacks/Other
		INM	Inline	R	Retail
		INM	Inline	T	Theatre
		NFI	Non-Fronting Inline	В	Big Box
		NFI	Non-Fronting Inline	С	Fast Casual Restaurant
		NFI	Non-Fronting Inline	E	Restaurant Full Service
		NFI	Non-Fronting Inline	М	ATM
		NFI	Non-Fronting Inline	N	Snacks/Other
		NFI	Non-Fronting Inline	R	Retail
		NFI	Non-Fronting Inline	Т	Theatre
Unit Type Group	OFFAPT	Include	s the following Unit Type		
J , , , , , , , , , , , , , , , , ,		OFF	Office	0	Other
Unit Type Group	STORAGE	Include	s the following Unit Type		
Offic Type Group	OTOTOTOL	STR	Storage	Р	Storage
		OII	Clorage	'	Otorage
Unit Type Group	STRIP	Include	s the following Unit Type		
		STC	Strip Center	В	Big Box
		STC	Strip Center	С	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	Т	Theatre
Unit Type Group	FOOD	Include	s the following Unit Type		
		INM	Inline	F	Food Court
		NFI	Non-Fronting Inline	F	Food Court
Unit Type Group	NONGLA	Include	s the following Unit Type		
		ALT	Alternative Revenue	А	Advertising
		KSK	Kiosk	M	ATM
		KSK	Kiosk	N	Snacks/Other
		KSK	Kiosk	R	Retail
		OTH	Other	0	Other
		TEM	Temporary	S	Specialty
		. =	- Compared to	Ü	5,000.000
Unit Type Group	MAJOR	Include	s the following Unit Type		
		ANC	Anchor	G	Land
		ANC	Anchor	R	Retail