

Property: reofest From Date: 02/29/2024 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent Per Area	Annual Rent	Annual Rent Per Area	Annual Rec. Per Area	Annual Misc Per Area	Security Deposit	LOC Amount/ Bank Guarantee
reofest - Comm 2014-LC17 North Tatum Blvd LLC,Phoenix															
Current Leases															
reofest	01	CPI, Inc	Retail NNN	6,434.00	01/01/2023	10/31/2033	130	10,187.17	1.58	122,246.04	19.00	5.01	0.00	0.00	0.00
reofest	08	Manhattan Dance Project, Ltd.	Retail NNN	5,782.00	10/01/2020	01/31/2028	88	8,685.05	1.50	104,220.60	18.03	4.59	0.00	0.00	0.00
reofest	10	Influence Gymnastics	Retail NNN	30,799.00	01/01/2024	12/31/2034	132	0.00	0.00	0.00	0.00	0.00	0.00	49,073.08	0.00
reofest	12-13	Nicole's Yoga, LLC	Retail NNN	3,957.00	04/01/2016	08/31/2033	209	7,584.25	1.92	91,011.00	23.00	5.01	0.00	0.00	0.00
reofest	14-15	Kid to Kid on Tatum LLC	Retail NNN	3,707.00	10/01/2015		0	10,424.06	2.81	125,088.72	33.74	5.01	0.00	0.00	0.00
reofest	16	PCRK AZ Paradise Valley 0006 LLC	Retail NNN	2,706.00	07/01/2018	09/30/2033	183	6,345.57	2.34	76,146.84	28.14	5.01	0.00	0.00	0.00
reofest	18	Perfect Balance Martial Arts LLC	Retail NNN	1,876.00	01/01/2018		0	3,908.33	2.08	46,899.96	25.00	5.01	0.00	0.00	0.00
reofest	19	Duc Nguyen & Diem Nguyen	Retail NNN	1,124.00	07/01/2017	02/29/2028	128	2,318.25	2.06	27,819.00	24.75	5.01	0.00	0.00	0.00
reofest	20	Suren Iskhakov	Retail NNN	680.00	05/01/2019	04/30/2024	60	1,133.33	1.67	13,599.96	20.00	5.01	0.00	0.00	0.00
reofest	22	National Vision Inc.	Retail NNN	3,525.00	12/01/2018	11/30/2028	120	0.00	0.00	0.00	0.00	5.01	0.00	0.00	0.00
reofest	23	Chainco, LLC	Retail NNN	1,822.00	09/01/2019	08/31/2024	60	4,435.05	2.43	53,220.60	29.21	5.01	0.00	0.00	0.00
reofest	24	Cheechek LLC	Retail NNN	1,318.00	04/01/2019	03/31/2024	60	2,622.91	1.99	31,474.92	23.88	5.01	0.00	0.00	0.00
reofest	28	Fedex Office and Print Services, Inc.	Retail NNN	4,185.00	03/01/2019	02/28/2029	120	11,160.00	2.67	133,920.00	32.00	5.01	0.00	0.00	0.00
reofest	TOWER	Verizon Wireless	Retail Gross	0.00	08/12/1996	10/31/2026	363	2,731.82	0.00	32,781.84	0.00	0.00	0.00	0.00	0.00
reofest	06	VACANT		1,587.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reofest	09	VACANT		4,800.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reofest	11	VACANT		2,400.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reofest	17	VACANT		960.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reofest	21	VACANT		1,346.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reofest	25	VACANT		2,871.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reofest	29	VACANT		2,250.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reofest	30	VACANT		3,175.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current				87,304.00				71,535.79	0.82	858,429.48	9.83	2.10	0.00	49,073.08	0.00
	Total Units	Total Area	Percentage	Monthly Rent	Annual Rent										
Occupied	14	67,915.00	77.79	71,535.79	858,429.48										
Vacant	8	19,389.00	22.20	0.00	0.00										
Total	22	87,304.00		71,535.79	858,429.48										