

Database: US_PM
Bldg Status: All

Rent Roll
OKC Outlets I, LLC
12/31/2023

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Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	--- Future Rent Increases -----			
											Cat	Date	Monthly Amount	PSF

Leased and Unoccupied Suites

OKC	FC490	Magnolia Bistro	7/1/2022	6/30/2024	852 v									
			Stop Bill Date:											
OKC	FC496	Flavor Train	9/1/2022	8/31/2024	738 v	3,000.00								
			Stop Bill Date:											

New Leases

OKC	E595	Crown Vanity	2/1/2024	1/31/2026	7,647									
OKC	H825	Miss A Stores Inc., a Texas corporation	3/1/2024	6/30/2034	3,012									

Vacant Suites

OKC	D470	Vacant			2,013									
OKC	E595	Vacant			7,647									

Occupied Suites

OKC	A100	Vans Outlet #328	9/1/2016	8/31/2028	3,514	11,127.67	38.00	3,717.94		900.10	ADV	1/1/2025	835.48	2.85
											ADV	1/1/2026	860.55	2.94
											ADV	1/1/2027	886.36	3.03
											ADV	1/1/2028	912.95	3.12
											FCA	1/1/2025	2,693.45	9.20
											FCA	1/1/2026	2,774.25	9.47
											FCA	1/1/2027	2,857.48	9.76
											FCA	1/1/2028	2,943.21	10.05
											INS	1/1/2024	162.81	0.56
											RET	1/1/2024	991.25	3.39
											RNT	9/1/2024	11,461.50	39.14
											RNT	9/1/2025	11,805.35	40.31
											RNT	9/1/2026	12,159.51	41.52
											RNT	9/1/2027	12,524.29	42.77
OKC	A105	Tools & More!	8/1/2023	7/31/2026	2,350	3,333.33	17.02				RNT	8/1/2024	3,433.33	17.53
											RNT	8/1/2025	3,533.33	18.04
OKC	A110	Dubs and Subs	3/1/2023	3/31/2024	2,612	2,700.00	12.40							
OKC	A115	Maurices #1840	1/1/2017	12/31/2026	4,792	7,986.67	20.00	4,709.54		1,609.19	ADV	1/1/2024	1,597.51	4.00
											ADV	1/1/2025	1,661.41	4.16

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											Cat	Date	Monthly Amount	PSF
											ADV	1/1/2026	1,727.87	4.33
											FCA	1/1/2024	3,317.65	8.31
											FCA	1/1/2025	3,433.77	8.60
											FCA	1/1/2026	3,553.95	8.90
											INS	1/1/2024	222.03	0.56
											RET	1/1/2024	1,351.78	3.39
OKC	A120	rue21 #00592	9/1/2020	1/31/2027	4,344	12,364.29	34.16			88.96	RNT	2/1/2024	12,735.22	35.18
											RNT	2/1/2025	13,117.28	36.24
											RNT	2/1/2026	13,510.80	37.32
OKC	A122	Cosmetics Company (Storage)	4/5/2023	1/31/2024	0					500.00				
OKC	A130	Aeropostale Factory Store #997	8/5/2011	8/31/2027	4,431	11,077.50	30.00			88.96				
OKC	A140	Levi's #218	9/1/2016	1/31/2027	4,502	9,224.05	24.59	4,615.22		400.39	FCA	9/1/2024	3,330.19	8.88
											FCA	9/1/2025	3,463.40	9.23
											FCA	9/1/2026	3,601.93	9.60
											INS	1/1/2024	208.60	0.56
											RET	1/1/2024	1,270.02	3.39
											RNT	9/1/2024	9,500.77	25.32
											RNT	9/1/2025	9,785.80	26.08
OKC	A150	Tommy Hilfiger #380-0177	9/1/2016	8/31/2024	7,507									
OKC	B200	Gap Outlet #01056	9/1/2016	8/31/2028	8,303	8,752.75	12.65	5,676.87			CAM	1/1/2024	3,991.05	5.77
											RET	1/1/2024	2,342.15	3.39
											RNT	9/1/2024	9,444.66	13.65
											RNT	9/1/2025	9,631.48	13.92
OKC	B210	Under Armour #177	8/5/2011	6/30/2027	8,387	25,036.30	35.82			803.09	RNT	7/1/2024	25,787.39	36.90
											RNT	7/1/2025	26,561.01	38.00
											RNT	7/1/2026	27,357.84	39.14
OKC	B230	The Travelin Trunk, LLC	10/1/2020	3/31/2024	2,767	2,750.00	11.93				SLR	1/1/2024	2,425.00	10.52
OKC	B235	Le Creuset #82	9/1/2016	8/31/2025	2,057	4,767.10	27.81	2,203.64		502.60	ADV	9/1/2024	517.68	3.02
											FCA	9/1/2024	1,604.79	9.36
											INS	1/1/2024	95.30	0.56
											RET	1/1/2024	580.22	3.38
											RNT	9/1/2024	4,910.11	28.64
OKC	B240	Hey Dude Inc.	4/15/2023	4/14/2024	4,033					110.87	UTL	1/1/2024	177.00	0.53
OKC	B245	Lane Bryant #4156	11/24/2021	1/31/2025	6,008	8,010.67	16.00			125.00				
OKC	B260	Banana Republic #06588	8/5/2011	8/31/2028	7,308	8,221.50	13.50	4,996.67			CAM	1/1/2024	3,512.80	5.77

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											Cat	Date	Monthly Amount	PSF
											RET	1/1/2024	2,061.49	3.39
											RNT	9/1/2025	8,830.50	14.50
OKC	C300	Polo Ralph Lauren S#278	8/5/2011	1/31/2027	10,191									
OKC	C305	Waikiki	4/1/2023	5/31/2024	3,833	3,000.00	9.39							
OKC	C310	American Eagle Outfitters 2296	4/11/2012	1/31/2028	8,294	18,170.77	26.29	8,353.81		691.17	ADV	1/1/2024	711.90	1.03
											ADV	1/1/2025	725.73	1.05
											ADV	1/1/2026	746.46	1.08
											ADV	1/1/2027	760.28	1.10
											ADV	1/1/2028	781.02	1.13
											FCA	1/1/2024	5,895.65	8.53
											FCA	1/1/2025	6,040.80	8.74
											FCA	1/1/2026	6,192.85	8.96
											FCA	1/1/2027	6,344.91	9.18
											FCA	1/1/2028	6,503.88	9.41
											INS	1/1/2024	384.29	0.56
											RET	1/1/2024	2,339.70	3.39
											RNT	2/1/2025	18,626.94	26.95
											RNT	2/1/2026	19,090.02	27.62
											RNT	2/1/2027	19,566.93	28.31
OKC	C330	Disney Store Outlet #866	8/5/2011	1/31/2024	5,873									
OKC	C360	Children's Place #4032	8/5/2011	1/31/2024	7,167	22,250.00	37.25							
OKC	D400	Rally House #80	3/11/2022	3/31/2026	5,985	8,333.33	16.71			77.06	RNT	4/1/2024	8,750.00	17.54
											RNT	4/1/2025	9,166.67	18.38
											WTR	4/1/2024	79.37	0.16
											WTR	4/1/2025	81.75	0.16
OKC	D401	Jackson's Barber Shop	10/1/2021	9/30/2024	914	4,000.00	52.52							
OKC	D405	Skechers #256	9/1/2016	1/31/2026	3,512	5,853.33	20.00							
OKC	D410	Adidas America	8/21/2021	1/31/2027	10,611	16,889.18	19.10	10,962.33		1,876.20	ADV	1/1/2024	1,932.49	2.19
											ADV	1/1/2025	1,990.46	2.25
											ADV	1/1/2026	2,050.18	2.32
											ADV	1/1/2027	2,111.69	2.39
											FCA	1/1/2024	7,957.29	9.00
											FCA	1/1/2025	8,275.58	9.36
											FCA	1/1/2026	8,606.60	9.73
											FCA	1/1/2027	8,950.86	10.12
											INS	1/1/2024	491.64	0.56

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											Cat	Date	Monthly Amount	PSF
OKC	D415	Spencers #02309	5/25/2017	1/31/2028	2,232	4,650.00	25.00	2,033.12		222.09	RET	1/1/2024	2,993.23	3.39
											RNT	9/1/2024	17,393.20	19.67
											RNT	9/1/2025	17,914.90	20.26
											ADV	1/1/2024	228.76	1.23
											ADV	1/1/2025	235.62	1.27
											ADV	1/1/2026	242.69	1.30
											ADV	1/1/2027	249.97	1.34
											FCA	6/1/2024	1,372.54	7.38
											FCA	6/1/2025	1,413.72	7.60
											FCA	6/1/2026	1,456.13	7.83
											INS	1/1/2024	103.41	0.56
											RET	1/1/2024	629.62	3.39
											ADV	9/1/2024	585.07	2.50
											ADV	9/1/2025	608.47	2.60
											ADV	9/1/2026	632.81	2.70
											FCA	9/1/2024	2,271.41	9.70
											FCA	9/1/2025	2,350.91	10.04
											FCA	9/1/2026	2,433.19	10.39
OKC	D425	Oakley Vault #S145	8/5/2011	4/30/2027	2,811	7,240.67	30.91	3,076.85		604.24	INS	1/1/2024	130.24	0.56
											RET	1/1/2024	792.91	3.38
											RNT	9/1/2024	7,458.52	31.84
											RNT	9/1/2025	7,681.06	32.79
											RNT	9/1/2026	7,912.97	33.78
											INS	1/1/2024	120.79	0.56
											RET	1/1/2024	735.40	3.39
											ADV	10/1/2024	683.04	3.45
											ADV	10/1/2025	703.53	3.55
											ADV	10/1/2026	724.64	3.66
OKC	D435	Converse #3758	2/1/2017	1/31/2027	3,496	7,574.67	26.00				FCA	10/1/2024	1,780.57	8.99
											FCA	10/1/2025	1,842.89	9.31
											FCA	10/1/2026	1,907.39	9.63
											INS	1/1/2024	110.08	0.56
											RET	1/1/2024	670.22	3.38
											ADV	9/1/2024	1,306.07	2.69
											ADV	9/1/2025	1,345.25	2.77
OKC	D445	Journeys #081162	8/5/2011	1/31/2027	2,376	5,940.00	30.00	2,479.07		663.14	FCA	9/1/2024	3,810.42	7.84
											FCA	9/1/2025	3,924.73	8.08
											INS	1/1/2024	270.17	0.56
											RET	1/1/2024	1,644.90	3.39
											ADV	9/1/2024	1,306.07	2.69
											ADV	9/1/2025	1,345.25	2.77
OKC	D450	Rack Room Shoes #541	9/1/2016	8/31/2026	5,831	13,605.67	28.00	5,529.66		1,268.03	FCA	9/1/2024	3,810.42	7.84
											FCA	9/1/2025	3,924.73	8.08
											INS	1/1/2024	270.17	0.56
											RET	1/1/2024	1,644.90	3.39
											ADV	9/1/2024	1,306.07	2.69
											ADV	9/1/2025	1,345.25	2.77

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OKC	D455	Zumiez #0272	8/5/2011	1/31/2024	2,912	5,338.67	22.00	2,675.70		263.17	INS	1/1/2024	134.91	0.56
											RET	1/1/2024	821.39	3.38
OKC	D460	Kicklahoma	10/15/2019	12/31/2024	1,888	7,500.00	47.67			100.00	SLR	1/1/2024	5,000.00	31.78
											SLR	2/1/2024	3,214.00	20.43
											SLR	3/1/2024	5,000.00	31.78
											SLR	4/1/2024	3,214.00	20.43
											SLR	8/1/2024	4,500.00	28.60
											SLR	9/1/2024	3,214.00	20.43
											SLR	11/1/2024	6,000.00	38.14
OKC	D465	IT'SUGAR LLC	6/5/2023	3/31/2033	3,251	6,772.92	25.00	2,598.09			SLR	12/1/2024	8,000.00	50.85
											FCA	4/1/2024	1,534.74	5.66
											FCA	4/1/2025	1,580.78	5.83
											FCA	4/1/2026	1,628.21	6.01
											FCA	4/1/2027	1,677.06	6.19
											FCA	4/1/2028	1,727.37	6.38
											FCA	4/1/2029	1,779.19	6.57
											FCA	4/1/2030	1,832.56	6.76
											FCA	4/1/2031	1,887.54	6.97
											FCA	4/1/2032	1,944.17	7.18
											INS	1/1/2024	150.63	0.56
											RET	1/1/2024	917.06	3.39
											RNT	4/1/2024	6,976.10	25.75
											RNT	4/1/2025	7,185.39	26.52
											RNT	4/1/2026	7,400.95	27.32
											RNT	4/1/2027	7,622.98	28.14
											RNT	4/1/2028	7,851.67	28.98
											RNT	4/1/2029	8,087.22	29.85
											RNT	4/1/2030	8,329.83	30.75
											RNT	4/1/2031	8,579.73	31.67
											RNT	4/1/2032	8,837.12	32.62
OKC	D475	Crocs	10/8/2016	10/31/2027	2,155	4,848.75	27.00	2,465.43		662.60	ADV	11/1/2024	682.47	3.80
											ADV	11/1/2025	702.95	3.91
											ADV	11/1/2026	724.04	4.03
											FCA	11/1/2024	1,842.68	10.26
											FCA	11/1/2025	1,897.96	10.57
											FCA	11/1/2026	1,954.90	10.89
											INS	1/1/2024	99.85	0.56
OKC	D480	Pepper Palace, Inc.	4/1/2019	5/31/2028	1,005	3,333.33	39.80		83.33	RET	1/1/2024	607.92	3.39	
										RNT	6/1/2024	3,466.66	41.39	
										RNT	6/1/2025	3,605.33	43.05	
										RNT	6/1/2026	3,749.54	44.77	
											RNT	6/1/2027	3,899.52	46.56

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OKC	D482	Auntie Anne's Pretzels	8/5/2011	8/31/2031	865	4,129.65	57.29	940.92		173.12	ADV	9/1/2024	180.04	2.50
											ADV	9/1/2025	187.24	2.60
											ADV	9/1/2026	194.73	2.70
											ADV	9/1/2027	202.52	2.81
											ADV	9/1/2028	210.62	2.92
											ADV	9/1/2029	219.05	3.04
											ADV	9/1/2030	227.81	3.16
											FCA	9/1/2024	696.14	9.66
											FCA	9/1/2025	723.98	10.04
											FCA	9/1/2026	752.94	10.45
											FCA	9/1/2027	783.06	10.86
											FCA	9/1/2028	814.38	11.30
											FCA	9/1/2029	846.96	11.75
											FCA	9/1/2030	880.83	12.22
											INS	1/1/2024	40.09	0.56
											RET	1/1/2024	244.06	3.39
											RNT	9/1/2024	4,253.64	59.01
											RNT	9/1/2025	4,381.23	60.78
											RNT	9/1/2026	4,512.42	62.60
											RNT	9/1/2027	4,647.93	64.48
											RNT	9/1/2028	4,787.05	66.41
											RNT	9/1/2029	4,931.22	68.41
											RNT	9/1/2030	5,078.99	70.46
OKC	D485	Lids #206138	9/1/2016	12/31/2027	999	6,666.67	80.08							
OKC	D487	Sunglass Hut #5689	9/1/2016	11/30/2026	1,139	4,399.39	46.35	1,215.40		189.83	FCA	1/1/2024	883.68	9.31
											FCA	1/1/2025	910.19	9.59
											FCA	1/1/2026	937.49	9.88
											INS	1/1/2024	52.77	0.56
											RET	1/1/2024	321.26	3.38
											RNT	12/1/2024	4,531.32	47.74
OKC	E500	Jared Vault #4199	9/1/2016	1/31/2026	2,003	6,509.75	39.00	2,245.90		166.92	RNT	12/1/2025	4,667.05	49.17
											FCA	9/1/2024	1,665.78	9.98
											FCA	9/1/2025	1,715.76	10.28
											INS	1/1/2024	92.80	0.56
OKC	E505	Perfumania #2672	11/4/2011	11/30/2027	1,402	6,618.61	56.65	1,636.85		561.36	RET	1/1/2024	564.99	3.38
											ADV	12/1/2024	583.82	5.00
											ADV	12/1/2025	607.17	5.20
											ADV	12/1/2026	631.45	5.40
											FCA	12/1/2024	1,244.72	10.65
FCA	12/1/2025	1,294.50	11.08											
FCA	12/1/2026	1,346.28	11.52											

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											INS	1/1/2024	64.95	0.56
											RET	1/1/2024	395.46	3.38
											RNT	12/1/2024	6,817.17	58.35
											RNT	12/1/2025	7,021.68	60.10
											RNT	12/1/2026	7,232.33	61.90
OKC	E510	Hot Topic #785	9/3/2014	1/31/2025	1,877	5,552.79	35.50	2,048.38		612.26	INS	1/1/2024	86.97	0.56
											RET	1/1/2024	529.50	3.39
OKC	E520	Zales #2920	7/1/2016	12/31/2026	1,800	6,750.00	45.00	1,873.71		592.17	ADV	9/1/2024	615.86	4.11
											ADV	9/1/2025	640.49	4.27
											FCA	9/1/2024	1,361.04	9.07
											FCA	9/1/2025	1,415.48	9.44
											INS	1/1/2024	83.41	0.56
											RET	1/1/2024	507.81	3.39
OKC	E523	Claire's #3147	8/5/2011	1/31/2027	1,390	4,903.23	42.33	1,399.11		400.88	ADV	2/1/2024	412.90	3.56
											ADV	2/1/2025	425.29	3.67
											ADV	2/1/2026	438.05	3.78
											FCA	2/1/2024	991.70	8.56
											FCA	2/1/2025	1,021.46	8.82
											FCA	2/1/2026	1,052.10	9.08
											INS	1/1/2024	64.41	0.56
											RET	1/1/2024	392.12	3.39
											RNT	2/1/2024	5,001.68	43.18
											RNT	2/1/2025	5,101.30	44.04
											RNT	2/1/2026	5,203.23	44.92
OKC	E525	Cosmetics Company #650	8/1/2020	7/31/2025	1,528	5,135.35	40.33	1,625.48		417.42	ADV	1/1/2024	429.94	3.38
											ADV	1/1/2025	442.84	3.48
											FCA	1/1/2024	1,191.70	9.36
											FCA	1/1/2025	1,239.36	9.73
											INS	1/1/2024	70.80	0.56
											RET	1/1/2024	431.05	3.39
											RNT	8/1/2024	5,237.22	41.13
OKC	E535	Kay Jewelers Outlet #2914	8/5/2011	12/31/2024	1,947	5,729.17	35.31	1,959.51		162.25	FCA	9/1/2024	1,395.64	8.60
											INS	1/1/2024	90.20	0.56
											RET	1/1/2024	549.19	3.38
OKC	E540	Books Plus	5/15/2023	7/15/2024	2,248	2,000.00	10.68				SLR	1/1/2024	2,000.00	10.68
											SLR	2/1/2024	2,000.00	10.68
											SLR	7/1/2024	1,000.00	5.34
OKC	E545	Francesca's Operations, Inc.	2/28/2014	3/31/2024	2,447	6,833.33	33.51				INS	1/1/2024	113.37	0.56
											RET	1/1/2024	690.24	3.38
OKC	E550	Carter's Childrenswear #482-C	8/4/2011	8/31/2027	4,647	9,971.69	25.75	4,803.27		1,235.03	ADV	9/1/2024	1,196.76	3.09

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											Cat	Date	Monthly Amount	PSF
											ADV	9/1/2025	1,232.67	3.18
											ADV	9/1/2026	1,269.65	3.28
											FCA	9/1/2024	3,445.08	8.90
											FCA	9/1/2025	3,548.44	9.16
											FCA	9/1/2026	3,654.89	9.44
											INS	1/1/2024	215.31	0.56
											RET	1/1/2024	1,310.85	3.39
											RNT	9/1/2024	10,269.87	26.52
											RNT	9/1/2025	10,579.67	27.32
											RNT	9/1/2026	10,897.22	28.14
											OKC	E555	Famous Footwear #62830	9/1/2016
FCA	1/1/2025	2,648.86	5.67											
FCA	1/1/2026	2,728.33	5.83											
FCA	1/1/2027	2,810.18	6.01											
FCA	1/1/2028	2,894.48	6.19											
FCA	1/1/2029	2,981.31	6.38											
FCA	1/1/2030	3,070.75	6.57											
FCA	1/1/2031	3,162.88	6.76											
FCA	1/1/2032	3,257.76	6.97											
FCA	1/1/2033	3,355.50	7.18											
INS	1/1/2024	259.98	0.56											
RET	1/1/2024	1,582.83	3.39											
RNT	9/1/2025	9,819.25	21.00											
RNT	9/1/2028	10,286.83	22.00											
RNT	9/1/2030	10,754.42	23.00											
OKC	E560	Kontoor Retail Inc	9/25/2023	9/30/2028	4,549	7,581.67	20.00	1,368.49			RET	1/1/2024	1,177.65	3.11
											RNT	10/1/2024	7,809.12	20.60
											RNT	10/1/2025	8,043.39	21.22
											RNT	10/1/2026	8,284.69	21.85
											RNT	10/1/2027	8,533.23	22.51
OKC	E565	Old Navy Factory Store #7518	11/1/2016	11/30/2028	10,869	17,209.25	19.00	2,975.03			RET	1/1/2024	3,066.09	3.39
											RNT	12/1/2026	18,115.00	20.00
OKC	E570	Aerie #2564	6/1/2020	1/31/2026	4,013	10,293.35	30.78				RNT	6/1/2024	10,497.34	31.39
											RNT	6/1/2025	10,708.02	32.02
OKC	E580	Torrid Store #5376	12/14/2015	1/31/2026	2,430	6,226.88	30.75	2,543.39		747.15	ADV	1/1/2024	769.56	3.80
											ADV	1/1/2025	792.65	3.91
											FCA	1/1/2024	1,834.12	9.06
											FCA	1/1/2025	1,889.15	9.33
											INS	1/1/2024	112.59	0.56
											RET	1/1/2024	685.46	3.38
OKC	E590	Bath and Body Works	4/28/2017	5/31/2027	3,833	8,304.83	26.00	3,930.08		381.40	ADV	6/1/2024	392.84	1.23

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											Cat	Date	Monthly Amount	PSF
											ADV	6/1/2025	404.63	1.27
											ADV	6/1/2026	416.77	1.30
											FCA	6/1/2024	2,808.82	8.79
											FCA	6/1/2025	2,893.09	9.06
											FCA	6/1/2026	2,979.88	9.33
											INS	1/1/2024	177.59	0.56
											RET	1/1/2024	1,081.25	3.39
OKC	E592	GO! Calendars #0953	2/1/2022	1/31/2024	4,041	2,000.00	5.94							
OKC	F600	Guess? Factory Store #3263	8/5/2011	2/28/2025	6,114					71.33				
OKC	F605	Selections, LLC	5/1/2023	5/31/2024	2,464	2,500.00	12.18							
OKC	F610	Johnston & Murphy #102005	8/5/2011	1/31/2025	2,523	5,000.00	23.78			88.96				
OKC	F620	2 The Moon Boutique	12/15/2023	12/17/2023	2,863	750.00	3.14							
OKC	F630	Soma or Soma Intimates #5290	9/1/2016	8/31/2028	2,450	5,308.33	26.00	2,631.98		306.25	FCA	9/1/2024	1,918.88	9.40
											FCA	9/1/2025	1,976.45	9.68
											FCA	9/1/2026	2,035.74	9.97
											FCA	9/1/2027	2,096.81	10.27
											INS	1/1/2024	113.52	0.56
											RET	1/1/2024	691.13	3.39
											RNT	9/1/2024	5,467.58	26.78
											RNT	9/1/2025	5,631.61	27.58
											RNT	9/1/2026	5,800.56	28.41
											RNT	9/1/2027	5,974.57	29.26
OKC	F640	Chico's #772	8/5/2011	8/31/2024	3,101	5,683.33	21.99	3,331.38		387.63	INS	1/1/2024	143.68	0.56
											RET	1/1/2024	874.79	3.39
OKC	F650	J. Crew Factory #115	9/1/2016	1/31/2025	6,116	10,000.00	19.62							
OKC	F670	Coach #5350	8/5/2011	1/31/2028	6,042									
OKC	FC001	Kona Ice	3/10/2023	8/27/2023	0									
OKC	FC490	Chimex, LLC	10/1/2023	9/30/2028	852	3,000.00	42.25			252.00	RNT	10/1/2024	3,200.00	45.07
											RNT	10/1/2025	3,400.00	47.89
											RNT	10/1/2026	3,600.00	50.70
											RNT	10/1/2027	3,800.00	53.52
											WTR	10/1/2024	259.56	3.66
											WTR	10/1/2025	267.35	3.77
											WTR	10/1/2026	275.37	3.88

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											Cat	Date	Monthly Amount	PSF
											WTR	10/1/2028	283.63	3.99
OKC	FC492	All American Pizza LLC (MTM)	5/1/2015	11/30/2025	846	4,000.00	56.74				AA1	10/1/2024	-4,000.00	-56.74
											AA1	11/1/2025	-4,000.00	-56.74
OKC	FC494	Crudoolandia	10/1/2021	9/30/2025	774	1,800.00	27.91							
OKC	FC496	Incredible Burger, LLC	11/1/2023	10/31/2025	738	2,750.00	44.72				SLR	11/1/2024	3,000.00	48.78
OKC	FC498	Totally Tea	8/1/2022	6/30/2025	1,019	2,187.00	25.75			600.00				
OKC	FT003	Travelin' Tom's Coffee	11/24/2023	12/24/2023	0	1,750.00								
OKC	G700	Reebok #03586	9/1/2016	8/31/2026	6,177	9,831.72	19.10				RNT	9/1/2024	10,125.13	19.67
											RNT	9/1/2025	10,428.83	20.26
OKC	G701	Oklahoma Stomping Grounds, LLC	10/1/2023	9/30/2024	1,402	1,667.00	14.27							
OKC	G702	Sync Wireless MTM	2/14/2017	12/31/2027	590	2,000.00	40.68				RNT	1/1/2025	2,100.00	42.71
OKC	G705	Perry Ellis S#569	3/27/2021	1/31/2027	3,053						RNT	1/1/2025	4,666.67	18.34
OKC	G730	Puma	10/15/2022	10/31/2032	5,500	10,257.67	22.38				ADV	1/1/2027	1,145.83	2.50
											ADV	11/1/2027	1,182.50	2.58
											ADV	11/1/2028	1,219.17	2.66
											ADV	11/1/2029	1,255.83	2.74
											ADV	11/1/2030	1,292.50	2.82
											ADV	11/1/2031	1,329.17	2.90
											FCA	1/1/2027	2,979.17	6.50
											FCA	11/1/2027	3,070.83	6.70
											FCA	11/1/2028	3,162.50	6.90
											FCA	11/1/2029	3,258.75	7.11
											FCA	11/1/2030	3,355.00	7.32
											FCA	11/1/2031	3,455.83	7.54
											RNT	11/1/2024	9,725.83	21.22
											RNT	11/1/2025	10,019.17	21.86
											RNT	11/1/2026	10,321.67	22.52
											RNT	1/1/2027	9,166.67	20.00
											RNT	11/1/2027	9,441.67	20.60
											RNT	11/1/2028	9,725.83	21.22
											RNT	11/1/2029	10,019.17	21.86
											RNT	11/1/2030	10,321.67	22.52
											RNT	11/1/2031	10,633.33	23.20
											SLR	10/1/2024	832.32	1.82
											SLR	10/1/2025	848.97	1.85

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											Cat	Date	Monthly Amount	PSF
											SLR	10/1/2026	865.94	1.89
											SLR	10/1/2027	883.26	1.93
											SLR	10/1/2028	900.93	1.97
											SLR	10/1/2029	918.95	2.00
											SLR	10/1/2030	937.33	2.05
											SLR	10/1/2031	956.08	2.09
OKC	G750	Nike (storage)	8/15/2022	8/14/2024	2,527					500.00				
OKC	G757	Windsor	8/18/2022	8/31/2029	4,418	9,480.29	25.75				RNT	9/1/2024	9,763.78	26.52
											RNT	9/1/2025	10,058.31	27.32
											RNT	9/1/2026	10,360.21	28.14
											RNT	9/1/2027	10,669.47	28.98
											RNT	9/1/2028	10,989.78	29.85
OKC	G760	Nike Factory Store #331	2/1/2017	1/31/2027	14,013	28,010.00	23.99			185.03				
OKC	H800a	North Face Outlet #312	9/18/2015	9/30/2025	7,398	25,584.75	41.50	2,024.87			RET	1/1/2024	2,086.85	3.38
OKC	H805	Sanctuary Escape Games	7/1/2020	6/30/2024	6,073	7,500.00	14.82				ADR	6/1/2024	605.08	1.20
OKC	H810	Victoria's Secret	10/14/2022	1/31/2033	5,300	14,575.00	33.00	1,682.75		454.92	ADV	1/1/2024	468.56	1.06
											ADV	1/1/2025	482.62	1.09
											ADV	1/1/2026	497.10	1.13
											ADV	1/1/2027	512.01	1.16
											ADV	1/1/2028	527.37	1.19
											ADV	1/1/2029	543.19	1.23
											ADV	1/1/2030	559.49	1.27
											ADV	1/1/2031	576.28	1.30
											ADV	1/1/2032	593.57	1.34
											ADV	1/1/2033	611.37	1.38
											INS	1/1/2024	245.56	0.56
											RET	1/1/2024	1,495.06	3.39
											RNT	11/1/2025	15,016.67	34.00
											RNT	11/1/2029	15,458.33	35.00
OKC	H815	Great American Cookie	12/1/2015	11/30/2026	900	4,560.00	60.80	1,057.40		338.27	ADV	12/1/2024	195.72	2.61
											FCA	12/1/2024	805.95	10.75
											INS	1/1/2024	41.69	0.56
											RET	1/1/2024	253.85	3.38
											RNT	12/1/2024	4,697.25	62.63
											SGN	12/1/2024	154.18	2.06
OKC	H820	Express #1795	10/8/2015	1/31/2026	6,862	18,333.33	32.06				ADV	11/1/2024	1,708.48	2.99
											ADV	11/1/2025	1,742.50	3.05

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											Cat	Date	Monthly Amount	PSF
											FCA	11/1/2024	6,006.21	10.50
											FCA	11/1/2025	6,186.39	10.82
											INS	1/1/2024	317.93	0.56
											INS	11/1/2024	0.00	0.00
											RET	1/1/2024	1,935.68	3.39
											RET	11/1/2024	0.00	0.00
											RNT	11/1/2024	18,281.51	31.97
OKC	H825	The Rustic Mare	10/1/2021	12/31/2023	3,012	2,850.00	11.35							
OKC	H830	Clarks Bostonian #0131	8/5/2011	8/31/2026	3,015	5,416.67	21.56			37.69	RNT	9/1/2024	5,579.17	22.21
											RNT	9/1/2025	5,746.54	22.87
											WTR	1/1/2024	38.82	0.15
											WTR	1/1/2025	39.98	0.16
											WTR	1/1/2026	41.18	0.16
OKC	H835	Fossil #7606	4/4/2014	1/31/2025	3,427	15,421.50	54.00	3,981.87		1,219.42	ADV	5/1/2024	1,268.20	4.44
											FCA	5/1/2024	3,022.54	10.58
											INS	1/1/2024	158.77	0.56
											RET	1/1/2024	966.67	3.38
OKC	H840	Kate Spade New York	3/1/2018	2/28/2028	3,232									
OKC	H845	Vera Bradley	4/2/2015	4/30/2025	3,234	8,044.58	29.85	3,799.72		682.78	ADV	5/1/2024	703.27	2.61
											FCA	1/1/2024	2,896.04	10.75
											FCA	1/1/2025	3,011.89	11.18
											INS	1/1/2024	149.84	0.56
											RET	1/1/2024	912.27	3.39
											RNT	5/1/2024	8,287.13	30.75
OKC	H850	Michael Kors #156	8/5/2011	3/31/2028	3,087	17,364.38	67.50				RNT	4/1/2024	17,885.31	69.53
											RNT	4/1/2025	18,421.87	71.61
											RNT	4/1/2026	18,974.53	73.76
											RNT	4/1/2027	19,543.76	75.97
OKC	TSL1	Tesla Motors	8/1/2015	7/31/2025	0									
OKC	X001	Swirly Sweets	4/8/2022	8/6/2023	0									
OKC	Z001	Elite Vending LLC	8/1/2017	4/14/2022	0									
OKC	Z003	Mango ATMs Inc.	8/4/2011	8/31/2021	0									
OKC	Z004	Waste Management	9/1/2016	1/31/2026	0					9,868.67				
OKC	Z007	CTM Group	8/3/2011	10/31/2022	0									

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											Cat	Date	Monthly Amount	PSF
OKC	Z009	@Link WiFi.com	7/1/2011	7/31/2022	0	2,900.00								
OKC	Z010	Great Plains Coca-Cola Bottlin	8/1/2014	12/31/2024	0									
OKC	Z012	AJ's Treats	11/1/2023	12/31/2023	0	1,200.00								
OKC	Z013	Mango ATMs 2 & 3	11/18/2011	8/31/2021	0									
OKC	Z014	Totally Nutz Oklahoma	5/20/2022	12/24/2023	0	2,000.00								
OKC	Z100	Sleep Studios	12/21/2011	12/31/2099	0					403.33	PCE	1/1/2024	403.33	0.00
											PCE	1/1/2025	403.33	0.00
											PCE	1/1/2026	403.33	0.00
											PCE	1/1/2027	443.67	0.00
											PCE	1/1/2032	488.03	0.00
											PCE	1/1/2037	536.84	0.00
											PCE	1/1/2042	590.52	0.00
											PCE	1/1/2047	649.57	0.00
											PCE	1/1/2052	714.53	0.00
OKC	Z101	Ted's Cafe' Escondido	1/1/2015	12/31/2099	0					641.67	PCE	1/1/2024	641.67	0.00
											PCE	1/1/2025	705.83	0.00
											PCE	1/1/2030	776.42	0.00
											PCE	1/1/2035	854.06	0.00
											PCE	1/1/2040	939.46	0.00
											PCE	1/1/2045	1,033.41	0.00
OKC	Z102	A-OK LLC	2/4/2015	12/31/2099	0					366.67	PCE	1/1/2026	403.33	0.00
											PCE	1/1/2031	5,324.00	0.00
											PCE	1/1/2036	5,856.40	0.00
											PCE	1/1/2041	536.84	0.00
											PCE	1/1/2046	590.52	0.00
											PCE	1/1/2051	7,794.87	0.00
											PCE	1/1/2056	8,574.35	0.00
OKC	Z103	Whataburger Real Estate LLC	8/6/2014	12/31/2099	0					326.67	PCE	1/1/2024	326.67	0.00
											PCE	1/1/2025	326.67	0.00
											PCE	1/1/2026	365.87	0.00
											PCE	1/1/2031	409.77	0.00
											PCE	1/1/2036	458.94	0.00
											PCE	1/1/2041	514.02	0.00
											PCE	1/1/2046	575.70	0.00
											PCE	1/1/2051	644.78	0.00
											PCE	1/1/2056	722.16	0.00

v = Excluded from totals, space occupied by another tenant'

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	--- Future Rent Increases -----			
											Cat	Date	Monthly Amount	PSF
OKC	Z104	JFH Acquisitions, LLC	1/27/2021		0					416.67				
Totals:		Occupied Sqft:	97.23%	87 Units	338,619	636,453.85		122,423.22		35,949.41				
		Leased/Unoccupied Sqft:		0 Units	0									
		Vacant Sqft:	2.77%	2 Units	9,660									
		Total Sqft:		89 Units	348,279	636,453.85								
Total OKC Outlets I, LLC:		Occupied Sqft:	97.23%	87 Units	338,619	636,453.85		122,423.22		35,949.41				
		Leased/Unoccupied Sqft:		0 Units	0									
		Vacant Sqft:	2.77%	2 Units	9,660									
		Total Sqft:		89 Units	348,279	636,453.85								

v = Excluded from totals, space occupied by another tenant'

Database: US_PM
Bldg Status: All

Rent Roll
OKC Outlets II, LLC
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Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	--- Future Rent Increases -----			
											Cat	Date	Monthly Amount	PSF
Vacant Suites														
OKCII	I970	Vacant			2,597									
Occupied Suites														
OKCII	I900	Columbia Sportswear #448	11/7/2012	1/31/2033	8,532	16,353.00	23.00	9,565.44		711.00	ADV	1/1/2024	732.33	1.03
											ADV	1/1/2025	754.30	1.06
											ADV	1/1/2026	776.93	1.09
											ADV	1/1/2027	800.24	1.13
											ADV	1/1/2028	824.24	1.16
											ADV	1/1/2029	848.97	1.19
											ADV	1/1/2030	874.44	1.23
											ADV	1/1/2031	900.67	1.27
											ADV	1/1/2032	927.69	1.30
											ADV	1/1/2033	955.52	1.34
											FCA	1/1/2024	7,114.59	10.01
											FCA	1/1/2025	7,399.17	10.41
											FCA	1/1/2026	7,695.14	10.82
											FCA	1/1/2027	8,002.94	11.26
											FCA	1/1/2028	8,323.06	11.71
											FCA	1/1/2029	8,655.98	12.17
											FCA	1/1/2030	9,002.22	12.66
											FCA	1/1/2031	9,362.31	13.17
											FCA	1/1/2032	9,736.80	13.69
											FCA	1/1/2033	10,126.28	14.24
											INS	1/1/2024	395.31	0.56
											RET	1/1/2024	2,406.78	3.39
											RNT	2/1/2024	16,843.59	23.69
											RNT	2/1/2025	17,348.90	24.40
											RNT	2/1/2026	17,869.36	25.13
											RNT	2/1/2027	18,405.45	25.89
											RNT	2/1/2028	18,957.61	26.66
											RNT	2/1/2029	19,526.34	27.46
											RNT	2/1/2030	20,112.13	28.29
											RNT	2/1/2031	20,715.49	29.14
											RNT	2/1/2032	21,336.96	30.01
OKCII	I920	Uniform Destination L#002191	8/2/2014	8/31/2024	2,450	7,488.83	36.68	2,463.24		423.56	INS	1/1/2024	113.52	0.56
											RET	1/1/2024	691.13	3.39
OKCII	I940	Lucky Brand Outlet L#02641	11/8/2012	1/31/2024	2,990									
OKCII	I950	TX7	11/1/2023	10/31/2024	2,563	2,300.00	10.77				SLR	1/1/2024	1,500.00	7.02
											SLR	3/1/2024	1,800.00	8.43

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Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	--- Future Rent Increases -----			
											Cat	Date	Monthly Amount	PSF
OKCII	I960	Bath & Body Works, LLC (Storage)	11/1/2022	10/31/2024	3,018					500.00				
OKCII	I980	Crown Vanity	8/1/2022	7/31/2024	5,674	4,160.00	8.80							
OKCII	SB9	Waste Management	9/1/2016	1/31/2026	0					683.92				
OKCII	Z001	BJ's Restaurant #538	4/22/2013	5/31/2033	0	23,695.83		3,238.18		152.37	PCE	6/1/2024	155.42	0.00
											PCE	6/1/2025	158.53	0.00
											PCE	6/1/2026	161.70	0.00
											PCE	6/1/2027	164.93	0.00
											PCE	6/1/2028	168.23	0.00
											PCE	6/1/2029	171.60	0.00
											PCE	6/1/2030	175.03	0.00
											PCE	6/1/2031	178.53	0.00
											PCE	6/1/2032	182.10	0.00
											RNT	6/1/2028	26,065.42	0.00
Totals:		Occupied Sqft:	90.67%	6 Units	25,227	53,997.66		15,266.86		2,470.85				
		Leased/Unoccupied Sqft:		0 Units	0									
		Vacant Sqft:	9.33%	1 Units	2,597									
		Total Sqft:		7 Units	27,824	53,997.66								
Total OKC Outlets II, LLC:		Occupied Sqft:	90.67%	6 Units	25,227	53,997.66		15,266.86		2,470.85				
		Leased/Unoccupied Sqft:		0 Units	0									
		Vacant Sqft:	9.33%	1 Units	2,597									
		Total Sqft:		7 Units	27,824	53,997.66								

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	--- Future Rent Increases -----			
											Cat	Date	Monthly Amount	PSF

Vacant Suites

OKCIII	J1060	Vacant			2,599									
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Occupied Suites

OKCIII	FT001	J & C Lindsey, LLC	8/4/2023	8/6/2023	0									
OKCIII	J1050	Vera Bradley (Storage)	5/5/2022	2/28/2023	0									
OKCIII	J1070	Oklahoma Blood Institute	1/1/2022	12/31/2022	3,567									
OKCIII	J1090	Forever 21 S#457	8/1/2014	1/31/2025	12,071									
OKCIII	SB10	Waste Management	4/28/2017	1/31/2026	0					394.72				

Totals:		Occupied Sqft:	85.75%	2 Units	15,638	0.00		0.00		394.72				
		Leased/Unoccupied Sqft:		0 Units	0									
		Vacant Sqft:	14.25%	1 Units	2,599									
		Total Sqft:		3 Units	18,237									

Total OKC Outlets III, LLC:		Occupied Sqft:	85.75%	2 Units	15,638	0.00		0.00		394.72				
		Leased/Unoccupied Sqft:		0 Units	0									
		Vacant Sqft:	14.25%	1 Units	2,599									
		Total Sqft:		3 Units	18,237									

Grand Total:		Occupied Sqft:	96.23%	95 Units	379,484	690,451.51		137,690.08		38,814.98				
		Leased/Unoccupied Sqft:		0 Units	0									
		Vacant Sqft:	3.77%	4 Units	14,856									
		Total Sqft:		99 Units	394,340	690,451.51								