

<u>Center</u>	<u>Named Insured</u>	<u>Address</u>	<u>City</u>	<u>Flood Zone</u>	<u>Sq. Ft.</u>		<u>Buildings</u>	<u>\$/Ft.</u>	<u>Contents</u>	<u>Rents</u>	<u>3% Deductible</u>
Management Office	Freehold Managment, Inc / Retail Plazas Inc	2929 Carlisle	Dallas	X	2,000			\$	700,000		\$ 21,000
Belt Line Square	RPI Beltline Square, Ltd.	4021 Belt Line Road	Addison	X	35,252	\$	3,885,942	\$ 110	\$ 25,000	\$ 704,000	\$ 138,448
CityView	R. P. I. Bryant Irvin Center, LTD	4600-4750 Bryant Irvin Rd	Ft. Worth	X	352,300	\$	39,580,000	\$ 112	\$ 100,000	\$ 6,928,702	\$ 1,398,261
Courtyard Plaza	RPI Courtyard, LTD	101-185 I35W	New Braunfels	AE	190,429	\$	12,304,146	\$ 65	\$ 25,000	\$ 2,600,000	\$ 447,874
Creeside	R. P. I. Skillman Abrams SC, LTD / R. P. I. Creekside II, LTD	6750 - 6780 Abrams Road	Dallas	X	111,254	\$	11,304,967	\$ 102	\$ 25,000	\$ 2,722,000	\$ 421,559
Denton Center	R.P.I. Denton Center LTD	500-1900 W University	Denton	A	335,101	\$	31,805,905	\$ 95	\$ 25,000	\$ 5,708,000	\$ 1,126,167
Duck Creek	DC Shopping Center, LTD	5000 Jupiter	Garland	X	57,910	\$	5,501,450	\$ 95	\$ 25,000	\$ 640,000	\$ 184,994
Green Oaks Plaza	RPI Green Oaks LTD	1233-1245 Town Square Drive (1200 Green Oaks Blvd)	Ft. Worth	X	74,489	\$	7,076,455	\$ 95	\$ -	\$ 873,000	\$ 238,484
H Mart Town	RPI Hmart Town Center, LTD	3320 K Avenue / 1105 E Parker	Plano	X	208,794	\$	20,113,210	\$ 96	\$ 25,000	\$ 2,760,000	\$ 686,946
Lakeside Village	RPI Lakeside SC, LTD	9669 N Central Expwy	Dallas	A	50,254	\$	4,774,130	\$ 95	\$ 25,000	\$ 1,410,000	\$ 186,274
Market @ Cedar Hill	R.P.I. Cedar Hill LTD	241 E FM 1382	Cedar Hill	X	128,383	\$	12,196,385	\$ 95	\$ 25,000	\$ 2,110,000	\$ 429,942
New York Plaza	R. P. I. New York Plaza, LTD	1909-1917 E Park Row	Arlington	X	93,799	\$	8,619,000	\$ 92	\$ 25,000	\$ 700,000	\$ 280,320
Overland Stage	R.P.I. Overland LTD	5700 SW Green Oaks Blvd	Arlington	X	96,111	\$	9,130,545	\$ 95	\$ 25,000	\$ 1,070,000	\$ 306,766
Ridgmar Town	R.P.I. Ridgmar Town Square, LTD	1100-1400 Green Oaks / 6801-7050 Ridgmar Meadow Rd	Ft. Worth	A	316,603	\$	29,127,476	\$ 92	\$ 25,000	\$ 2,230,000	\$ 941,474
					2,052,679	\$	195,419,611		\$ 1,075,000	\$ 30,455,702	
Park 2000	RPI Regal LP	6440 Eastern Ave	Las Vegas	x	82,972	\$	7,882,340	\$ 95		\$ 493,604	

Center	<u>2023 Property</u> <u>Total</u>	<u>2023</u> <u>Boiler</u>	<u>2023 TRIA</u>	<u>2023 DBB</u>	<u>2023 GL</u>	<u>2023</u> <u>\$5MM</u> <u>Umbrella</u>	<u>2023</u> <u>\$20MM</u> <u>Umbrella</u>	<u>2023 Total</u>	<u>2023 Zone</u> <u>A Flood</u>	<u>2023 Total</u> <u>with Flood</u>	<u>2022 Total (ex.</u> <u>Flood)</u>	<u>Savings for</u> <u>\$1.5MM</u> <u>Buy Down</u>	<u>Savings for</u> <u>\$2.5MM</u> <u>Flood</u>	<u>Savings for</u> <u>\$1MM</u> <u>Flood</u>
Management Office	\$ 100							\$ 100		\$ 100	\$ 100			
Belt Line Square	\$ 36,011	\$ 109	\$ 338	\$ 13,917	\$ 1,031	\$ 220	\$ 526	\$ 52,152		\$ 52,152	\$ 43,193	\$ (195)	\$ (1,648)	\$ (2,996)
CityView	\$ 363,711	\$ 1,105	\$ 3,418	\$ 140,552	\$ 10,302	\$ 2,198	\$ 5,253	\$ 526,539		\$ 526,539	\$ 436,044	\$ (1,967)	\$ (16,644)	\$ (30,261)
Courtyard Plaza	\$ 116,500	\$ 354	\$ 1,095	\$ 45,020	\$ 5,569	\$ 1,188	\$ 2,839	\$ 172,565	\$ 11,752	\$ 184,317	\$ 143,489	\$ (630)	\$ (5,331)	\$ (9,693)
Creekside	\$ 109,655	\$ 333	\$ 1,030	\$ 42,375	\$ 3,253	\$ 694	\$ 1,659	\$ 158,999	\$ 5,509	\$ 164,508	\$ 131,710	\$ (593)	\$ (5,018)	\$ (9,123)
Denton Center	\$ 292,933	\$ 890	\$ 2,753	\$ 113,201	\$ 9,799	\$ 2,090	\$ 4,997	\$ 426,663	\$ 21,192	\$ 447,855	\$ 353,721	\$ (1,584)	\$ (13,405)	\$ (24,372)
Duck Creek	\$ 48,120	\$ 146	\$ 452	\$ 18,595	\$ 1,693	\$ 361	\$ 863	\$ 70,230		\$ 70,230	\$ 58,244	\$ (260)	\$ (2,202)	\$ (4,004)
Green Oaks Plaza	\$ 62,034	\$ 188	\$ 583	\$ 23,972	\$ 2,178	\$ 465	\$ 1,111	\$ 90,531		\$ 90,531	\$ 75,079	\$ (335)	\$ (2,839)	\$ (5,161)
H Mart Town	\$ 178,686	\$ 543	\$ 1,679	\$ 69,051	\$ 6,106	\$ 1,302	\$ 3,113	\$ 260,480		\$ 260,480	\$ 215,982	\$ (966)	\$ (8,177)	\$ (14,867)
Lakeside Village	\$ 48,453	\$ 147	\$ 455	\$ 18,724	\$ 1,470	\$ 313	\$ 749	\$ 70,311	\$ 1,401	\$ 71,712	\$ 58,252	\$ (262)	\$ (2,217)	\$ (4,031)
Market @ Cedar Hill	\$ 111,835	\$ 340	\$ 1,051	\$ 43,217	\$ 3,754	\$ 801	\$ 1,914	\$ 162,912		\$ 162,912	\$ 135,064	\$ (605)	\$ (5,118)	\$ (9,305)
New York Plaza	\$ 72,916	\$ 222	\$ 685	\$ 28,178	\$ 2,743	\$ 585	\$ 1,399	\$ 106,728		\$ 106,728	\$ 88,558	\$ (394)	\$ (3,337)	\$ (6,067)
Overland Stage	\$ 79,795	\$ 242	\$ 750	\$ 30,836	\$ 2,810	\$ 600	\$ 1,433	\$ 116,466		\$ 116,466	\$ 96,592	\$ (431)	\$ (3,651)	\$ (6,639)
Ridgmar Town	\$ 244,893	\$ 744	\$ 2,301	\$ 94,636	\$ 9,258	\$ 1,975	\$ 4,721	\$ 358,528	\$ 7,760	\$ 366,288	\$ 297,505	\$ (1,324)	\$ (11,206)	\$ (20,375)
	\$ 1,765,642	\$ 5,363	\$ 16,590	\$ 682,274	\$ 59,966	\$ 12,792	\$ 30,577	\$ 2,573,204	\$ 47,614	\$ 2,620,818	\$ 2,133,533	\$ (9,546)	\$ (80,793)	\$ (146,894)
	1,765,539.40 + 102.60	5364.00 (1.00)	16,591.79 (1.79)	682,274.82 (.82)	72,758 0.00									
Park 2000	\$ 19,063				\$ 11,715	\$ 5,642	\$ 1,237	\$ 37,657			\$ 30,960	\$ 19,063	\$ 19,063	\$ 19,063
							31,814 31,815 (1.00)	2,574,343.01						

<u>Center</u>	<u>MTG Name</u>	<u>MTG 2</u>	<u>Loan #</u>	<u>Address</u>	<u>CSZ</u>
Management Office					
Belt Line Square	None at this time				
CityView	Barclays Capital Real Estate, Inc	Barclays Capital Real Estate, Inc., ISAOA C/O Midland Loan Services, a PNC Real Estate Business	30509619	P.O. Box 25965	Shawnee Mission , KS 66201
Courtyard Plaza	Berkadia Commercial Mortgage	Berkadia Commercial Mortgage LLC as Sub-Servicer on behalf of Midland Loan Services, a Division of PNC Bank, N.A., as Master Servicer on behalf of Wells Fargo Bank, N.A., as Trustee for Morgan Stanley Capital I Inc., Commercial Mortgage Pass-Through Certificates Series 2019-H7 c/o Berkadia Commercial Mortgage	011224760	P. O. Box 557	Ambler, PA 19002
Creekside	InterBank, an Oklahoma Banking Corporation		20156498	P.O. Box 2327	Grapevine, TX 76099
Denton Center	Berkadia Commercial Mortgage	Berkadia Commercial Mortgage LLC as Sub-Servicer for Wells Fargo Bank N.A., as Master Servicer on behalf of U.S. Bank N.A., as Trustee for GS Mortgage securities Corporation II, Commercial Mortgage Pass-Through Certificates Series 2015-GC34 c/o Berkadia Commercial Mortgage	011164916	P. O. Box 557	Ambler, PA 19002
Duck Creek	Berkadia Commercial Mortgage	Berkadia Commercial Mortgage LLC as Sub-Servicer on behalf of Wells Fargo Bank, N.A., as Master Servicer on behalf of Wilmington Trust, N.A., as Trustee for Banc of America Merrill Lynch Commercial Mortgage Inc., Commercial Mortgage Pass-Through Certificates Series 2019-BNK21 c/o Berkadia Commercial Mortgage	011228368	P. O. Box 557	Ambler, PA 19002
Green Oaks Plaza	Prosperity Bank ISAOA/ATIMA		3000002212	P.O. Box 3648	Coppell, TX 75019
H Mart Town	Berkadia Commercial Mortgage	Berkadia Commercial Mortgage LLC as Sub-Servicer on behalf of Wells Fargo Bank N.A., as Master Servicer for U.S. Bank NA., as Trustee for Banc of America Merrill Lynch Commercial Mortgage Inc., Commercial Mortgage Pass-through Certificates Series 2016-C28 c/o Berkadia Commercial Mortgage	011181298	P. O. Box 557	Ambler, PA 19002
Lakeside Village	Berkadia Commercial Mortgage	Berkadia Commercial Mortgage LLC as Sub-Servicer for Wells Fargo Bank N.A., as Master Servicer on behalf of Wilmington Trust N.A., as Trustee for Wells Fargo Commercial Mortgage Securities Inc., Commercial Mortgage Pass-Through Certificates Series 2017-BNK7 c/o Berkadia Commercial Mortgage	011199801	P. O. Box 557	Ambler, PA 19002
Market @ Cedar Hill	Berkadia Commercial Mortgage	Berkadia Commercial Mortgage LLC as Sub-Servicer for Midland Loan Services, a Division of PNC Bank N.A., as Master Servicer on behalf of Wells Fargo Bank N.A., as Trustee for GS Mortgage Securities Corporation II, GS Mortgage Securities Trust 2017-G55, Commercial Mortgage Pass-Through certificates Series 2017-G55 c/o Berkadia Commercial Mortgage	011195009	P. O. Box 557	Ambler, PA 19002
New York Plaza	Berkadia Commercial Mortgage	Berkadia Commercial Mortgage LLC as Sub-Servicer for Wells Fargo Bank N.A., as Master Servicer on behalf of U.S. Bank N.A., as Trustee for Bank of America Merrill Lynch Commercial Mortgage Inc., Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25, Commercial Mortgage Pass-through Certificates Series 2015-C25 c/o Berkadia Commercial Mortgage	011179282	P. O. Box 557	Ambler, PA 19002
Overland Stage	Southside Bank	Southsice Bank ISAOA / ATIMA	267029	P. O. Box 1079	Tyler, TX 75701
Ridgmar Town	Prosperity Bank ISAOA/ATIMA		3000002212	P.O. Box 3648	Coppell, TX 75019
Park 2000	InterBank, an Oklahoma Banking Corporation			P.O. Box 2327	Grapevine, TX 76099