



Rent Roll Report

380 - SCOTTSDALE QUARTER

As Of Sep 2026

Lease ID	Suite ID	Occupant Name	Rent Start / Begin Occupancy / Expiration	Sq. Ft.	%	Monthly Rent	Monthly Rent PSF	Annual Rent PSF	Other Monthly Income	Monthly NNN	Monthly NNN PSF	Security Deposit	Option Date	Option Term
New Leases														
015409	H2-210	ARRIVIA	03/01/2027 03/01/2027 N/A 11/30/2029	67,627	12.23%	\$0.00			\$0.00	Total	\$0.00	\$0.00	\$148,823.50	
015460	H1-103	OLFACTORY NYC	05/01/2027 N/A N/A 01/31/2035	1,177	0.21%	\$0.00			\$0.00	Total	\$0.00	\$0.00	\$6,981.25	
015316	H1-102	GO GREEK YOGURT	12/10/2026 N/A N/A 12/31/2036	1,005	0.18%	\$0.00			\$0.00	Total	\$0.00	\$0.00	\$12,123.65	
014634	F1-130	OLUKAI	05/01/2027 N/A N/A 04/30/2037	1,746	0.32%	\$0.00			\$0.00	Total	\$0.00	\$0.00	\$0.00	
015339	B3-300	CROWDSTRIKE	02/01/2027 N/A N/A 11/30/2037	21,802	3.94%	\$0.00			\$0.00	Total	\$0.00	\$0.00	\$0.00	
015336	H1-165	L'AGENCE	12/01/2027 N/A N/A 01/31/2038	2,408	0.44%	\$0.00			\$0.00	Total	\$0.00	\$0.00	\$0.00	
Totals for New Leases:				95,765		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$167,928.40		

Renewals														
015524	F1-115A	LULULEMON	09/01/2027 08/24/2022 N/A 08/31/2029	9,014	1.63%	\$0.00	\$0.00	\$0.00	\$0.00	Total	\$0.00	\$0.00	\$0.00	09/01/2029 60 09/01/2032 60
015300	J1-160	SKIN LAUNDRY	11/01/2026 10/26/2014 N/A 10/31/2036	1,125	0.20%	\$0.00	\$0.00	\$0.00	\$0.00	Total	\$0.00	\$0.00	\$0.00	



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Totals for Renewals:				10,139		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Vacant Suites														
	B2-230	VACANT		2,571	0.47%					Total	\$0.00	\$0.00		
	B2-260	VACANT		3,285	0.59%					Total	\$0.00	\$0.00		
	B3-300	VACANT		21,802	3.94%					Total	\$0.00	\$0.00		
	C2-120	VACANT		10,203	1.85%					Total	\$0.00	\$0.00		
	F1-132	VACANT		1,746	0.32%					Total	\$0.00	\$0.00		
	F1-164	VACANT		1,778	0.32%					Total	\$0.00	\$0.00		
	F1-174	VACANT		5,762	1.04%					Total	\$0.00	\$0.00		
	F1-180	VACANT		1,660	0.30%					Total	\$0.00	\$0.00		
	F2-220	VACANT		8,329	1.51%					Total	\$0.00	\$0.00		



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	H1-102	VACANT			1,005	0.18%					Total	\$0.00	\$0.00		
	H1-103	VACANT			1,177	0.21%					Total	\$0.00	\$0.00		
	H1-125	VACANT			2,191	0.40%					Total	\$0.00	\$0.00		
	H1-130	VACANT			779	0.14%					Total	\$0.00	\$0.00		
	H2-200	VACANT			10,473	1.89%					Total	\$0.00	\$0.00		
	J1-150	VACANT			3,980	0.72%					Total	\$0.00	\$0.00		
Totals for Vacant Suites:					76,741										

Occupied Suites

014848	B2-245	PRIME SOLAR	03/31/2025	N/A	3,422	0.62%	\$0.00	\$0.00	\$0.00	\$0.00	Total	\$0.00	\$0.00	\$0.00	
			N/A 09/09/2025												
014568	B1-120	BATH & BODY WORKS #2295	02/01/2023	02/01/2023	3,299	0.60%	\$15,059.94	\$4.57	\$54.78	\$175.00	Total	\$6,977.48	\$2.12	\$0.00	
			N/A 01/31/2026								CMF	\$4,605.60	\$1.40		
											HVC	\$824.75	\$0.25		
											IAD	\$274.92	\$0.08		
											REX	\$1,272.21	\$0.39		



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014611	H1-108	STATE AND LIBERTY	11/01/2021 11/01/2021 N/A 10/31/2026	1,285	0.23%	\$8,693.03	\$6.77	\$81.18	\$110.00	Total	\$3,372.59	\$2.62	\$0.00	11/01/2026 60
										CMF	\$2,544.85	\$1.98		
										HVC	\$321.25	\$0.25		
										REX	\$506.49	\$0.39		
014621	J1-160	SKIN LAUNDRY	11/01/2021 10/26/2014 N/A 10/31/2026	1,125	0.20%	\$5,542.78	\$4.93	\$59.12	\$100.00	Total	\$2,580.05	\$2.29	\$0.00	
										CMF	\$1,651.97	\$1.47		
										HVC	\$401.04	\$0.36		
										IAD	\$68.47	\$0.06		
										INS	\$35.47	\$0.03		
										REX	\$423.10	\$0.38		
014579	H1-165	IT'SUGAR	01/01/2022 05/12/2011 N/A 12/31/2026	2,408	0.44%	\$12,140.33	\$5.04	\$60.50	\$295.00	Total	\$4,616.88	\$1.92	\$0.00	
										CMF	\$3,126.32	\$1.30		
										HVC	\$602.00	\$0.25		
										INS	\$56.91	\$0.02		
										REX	\$831.65	\$0.35		
014536	ATM	EXPEDIA CASH ATM	02/01/2024 11/01/2020 N/A 01/31/2027	9	0.00%	\$0.00	\$0.00	\$0.00	\$100.00	Total	\$0.00	\$0.00	\$0.00	
014542	B1-100	POTTERY BARN #00651	05/01/2021 03/07/2009 N/A 01/31/2027	15,624	2.83%	\$67,125.10	\$4.30	\$51.56	\$790.00	Total	\$7,570.05	\$0.48	\$0.00	02/01/2027 60
										CAM	\$4,179.07	\$0.27		02/01/2032 60
										IAD	\$676.04	\$0.04		
										REX	\$2,714.94	\$0.17		
014543	B1-125	WEST ELM #00986	05/01/2021 03/01/2009 N/A 01/31/2027	15,116	2.73%	\$52,029.25	\$3.44	\$41.30	\$625.00	Total	\$0.00	\$0.00	\$0.00	02/01/2027 60
														02/01/2032 60



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014597	F1-130	BONOBOS	12/01/2016 12/01/2016 N/A 01/31/2027	1,746	0.32%	\$6,975.27	\$4.00	\$47.94	\$130.00	Total	\$3,128.13	\$1.79	\$0.00	
										CMF	\$2,379.62	\$1.36		
										IAD	\$145.50	\$0.08		
										REX	\$603.01	\$0.35		
014596	E1-145	LIZ MODERN ASIAN RESTAURANT	12/01/2021 12/01/2021 N/A 02/28/2027	1,756	0.32%	\$8,235.64	\$4.69	\$56.28	\$250.00	Total	\$4,404.53	\$2.51	\$0.00	03/01/2027 60
										CMF	\$2,914.42	\$1.66		
										HVC	\$507.78	\$0.29		
										IAD	\$146.33	\$0.08		
014538	H2-210	STARWOOD HOTELS	03/01/2013 03/01/2013 N/A 02/28/2027	67,627	12.23%	\$189,974.25	\$2.81	\$33.71	\$2,800.00	Total	\$14,413.05	\$0.21	\$0.00	03/01/2027 60
										CAO	\$5,764.72	\$0.09		
										REO	\$8,648.33	\$0.13		
014556	E1-195	SOL MEXICAN CUCINA	03/20/2012 03/30/2012 N/A 03/31/2027	5,400	0.98%	\$24,750.00	\$4.58	\$55.00	\$702.00	Total	\$11,111.88	\$2.06	\$148,500.00	04/01/2027 60
										CMF	\$6,806.65	\$1.26		
										HVC	\$1,350.00	\$0.25		
										INS	\$142.69	\$0.03		
014553	B2-250	7TH LEVEL COMMUNICATIONS	08/15/2023 08/15/2023 N/A 08/31/2027	5,696	1.03%	\$22,304.59	\$3.92	\$46.99	\$660.00	Total	\$0.00	\$0.00	\$24,424.00	09/01/2027 60
014547	F1-115A	LULULEMON	08/04/2022 08/24/2022 N/A 08/31/2027	9,014	1.63%	\$44,716.95	\$4.96	\$59.53	\$395.00	Total	\$25,176.01	\$2.79	\$0.00	09/01/2027 60
										CMF	\$18,456.06	\$2.05		
										HVC	\$2,857.60	\$0.32		
										REX	\$3,862.35	\$0.43		



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014572	J1-195	OBON SUSHI	09/01/2017 09/01/2017 N/A 08/31/2027	2,781	0.50%	\$13,209.75	\$4.75	\$57.00	\$395.00	Total \$7,703.81	\$2.77	\$0.00		
										CMF \$5,277.64	\$1.90			
										HVC \$989.56	\$0.36			
										INS \$106.61	\$0.04			
										REX \$1,330.00	\$0.48			
014615	H1-139	LOVE SHACK FANCY	10/07/2022 10/07/2022 N/A 10/31/2027	1,213	0.22%	\$7,455.81	\$6.15	\$73.76	\$100.00	Total \$3,284.07	\$2.71	\$13,646.25	11/01/2027	60
										CMF \$2,340.25	\$1.93			
										HVC \$303.25	\$0.25			
										REX \$640.57	\$0.53			
014623	E1-125	JENNIFER CROLL	11/09/2022 11/09/2022 N/A 11/30/2027	1,036	0.19%	\$0.00	\$0.00	\$0.00	\$100.00	Total \$0.00	\$0.00	\$0.00		
014565	C3-340	TSG WEALTH MANAGEMENT	09/01/2024 08/01/2022 N/A 12/31/2027	3,803	0.69%	\$14,261.25	\$3.75	\$45.00	\$220.00	Total \$0.00	\$0.00	\$14,578.17	01/01/2028	36
014618	H1-110	SUNGLASS HUT	01/01/2021 01/01/2021 N/A 12/31/2027	1,172	0.21%	\$11,640.42	\$9.93	\$119.19	\$100.00	Total \$2,876.07	\$2.45	\$0.00		
										CMF \$2,081.16	\$1.78			
										HVC \$293.00	\$0.25			
										REX \$501.91	\$0.43			
014540	D1-100	RESTORATION HARDWARE #143	11/09/2012 11/09/2012 N/A 01/31/2028	22,405	4.05%	\$108,374.00	\$4.84	\$58.04	\$900.00	Total \$21,672.40	\$0.97	\$0.00	02/01/2028	60
										CMF \$12,604.91	\$0.56		02/01/2033	60
										INS \$580.73	\$0.03			
										REX \$8,486.76	\$0.38			



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014607	H1-155	KENDRA SCOTT	05/01/2023 12/12/2012 N/A 04/30/2028	1,512	0.27%	\$15,833.16	\$10.47	\$125.66	\$100.00	Total	\$4,075.43	\$2.70	\$0.00	
										CMF	\$2,702.85	\$1.79		
										HVC	\$508.05	\$0.34		
										IAD	\$169.35	\$0.11		
										INS	\$47.67	\$0.03		
										REX	\$647.51	\$0.43		
014561	C3-330	AFLAC	12/12/2022 12/12/2022 N/A 05/31/2028	4,203	0.76%	\$14,622.94	\$3.48	\$41.75	\$440.00	Total	\$0.00	\$0.00	\$0.00	06/01/2028 36
014589	F1-125	MARINE LAYER	11/01/2018 11/01/2018 N/A 10/31/2028	1,956	0.35%	\$10,951.65	\$5.60	\$67.19	\$125.00	Total	\$5,239.50	\$2.68	\$0.00	
										CMF	\$3,682.91	\$1.88		
										HVC	\$550.94	\$0.28		
										IAD	\$223.08	\$0.11		
										REX	\$782.57	\$0.40		
014588	J1-165	ALBION	10/20/2023 10/20/2023 N/A 10/31/2028	1,961	0.35%	\$11,269.21	\$5.75	\$68.96	\$135.00	Total	\$5,160.09	\$2.63	\$0.00	
										CMF	\$3,840.26	\$1.96		
										HVC	\$490.25	\$0.25		
										REX	\$829.58	\$0.42		
014554	F2-200	SUITSUPPLY	12/01/2023 12/01/2023 N/A 11/30/2028	5,611	1.02%	\$37,205.61	\$6.63	\$79.57	\$240.00	Total	\$1,937.86	\$0.35	\$25,950.88	12/01/2028 60
										REX	\$1,937.86	\$0.35		
014563	J1-175	LENSCRAFTERS	11/09/2021 11/09/2021 N/A 11/30/2028	4,026	0.73%	\$18,331.72	\$4.55	\$54.64	\$200.00	Total	\$9,529.54	\$2.37	\$0.00	
										CMF	\$7,008.91	\$1.74		
										HVC	\$1,006.50	\$0.25		
										REX	\$1,514.13	\$0.38		



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014610	H1-105	BUBBLE BEE	01/01/2019 01/01/2019 N/A 12/31/2028	1,285	0.23%	\$6,453.25	\$5.02	\$60.26	\$145.00	Total	\$3,406.86	\$2.65	\$0.00	
										CMF	\$2,326.50	\$1.81		
										HVC	\$395.10	\$0.31		
										IAD	\$140.91	\$0.11		
										REX	\$544.35	\$0.42		
014555	C1-110	SEPHORA #736	02/01/2022 01/13/2012 N/A 01/31/2029	5,400	0.98%	\$37,984.50	\$7.03	\$84.41	\$230.00	Total	\$15,577.06	\$2.88	\$0.00	
										CMF	\$11,913.25	\$2.21		
										HVC	\$1,350.00	\$0.25		
										REX	\$2,313.81	\$0.43		
014591	H1-160	FREE PEOPLE	02/01/2024 02/01/2024 N/A 01/31/2029	1,949	0.35%	\$6,991.95	\$3.59	\$43.05	\$120.00	Total	\$3,619.08	\$1.86	\$0.00	
										CMF	\$2,945.96	\$1.51		
										REX	\$673.12	\$0.35		
014548	J1-100	URBAN OUTFITTERS	02/01/2024 05/01/2013 N/A 01/31/2029	8,995	1.63%	\$21,714.85	\$2.41	\$28.97	\$360.00	Total	\$0.00	\$0.00	\$0.00	02/01/2029 60
014569	F1-150	ZINBURGER	05/01/2024 04/01/2014 N/A 04/30/2029	3,010	0.54%	\$15,832.60	\$5.26	\$63.12	\$450.00	Total	\$6,578.82	\$2.19	\$0.00	
										CMF	\$3,819.33	\$1.27		
										HVC	\$1,072.89	\$0.36		
										INS	\$95.09	\$0.03		
										IST	\$300.00	\$0.10		
										REX	\$1,291.51	\$0.43		
014628	B2-225	APPLE BREAKROOM	07/01/2019 04/01/2011 N/A 06/30/2029	755	0.14%	\$1,635.00	\$2.17	\$25.99	\$0.00	Total	\$0.00	\$0.00	\$0.00	
014545	C1-125	APPLE	07/01/2019 07/01/2019 N/A 06/30/2029	9,990	1.81%	\$77,742.73	\$7.78	\$93.38	\$399.60	Total	\$3,080.25	\$0.31	\$0.00	
										HVC	\$3,080.25	\$0.31		



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014599	E1-105	AROMA360	06/10/2024 06/10/2024 N/A 06/30/2029	1,713	0.31%	\$11,471.39	\$6.70	\$80.36	\$110.00	Total	\$4,805.72	\$2.81	\$0.00	07/01/2029 60
										CMF	\$3,404.17	\$1.99		
										HVC	\$428.25	\$0.25		
										REX	\$973.30	\$0.57		
014576	J1-155	TEMPUR-PEDIC	07/01/2019 07/01/2019 N/A 06/30/2029	2,566	0.46%	\$10,584.75	\$4.13	\$49.50	\$125.00	Total	\$6,726.86	\$2.62	\$0.00	
										CMF	\$4,831.47	\$1.88		
										HVC	\$641.50	\$0.25		
										IAD	\$262.99	\$0.10		
014614	H1-123	LASER AWAY	08/01/2024 08/01/2012 N/A 07/31/2029	1,221	0.22%	\$9,395.60	\$7.70	\$92.34	\$100.00	Total	\$3,358.47	\$2.75	\$0.00	
										CMF	\$2,451.47	\$2.01		
										HVC	\$435.49	\$0.36		
										REX	\$471.51	\$0.39		
014559	B2-215	ACCENTURE	08/19/2024 08/19/2024 N/A 08/31/2029	4,712	0.85%	\$17,473.67	\$3.71	\$44.50	\$1,000.00	Total	\$0.00	\$0.00	\$0.00	09/01/2029 36
014600	E1-140	CANDLE CHEMISTRY	12/01/2024 12/01/2024 N/A 11/30/2029	1,693	0.31%	\$5,083.23	\$3.00	\$36.03	\$110.00	Total	\$4,619.11	\$2.73	\$0.00	
										CMF	\$3,300.65	\$1.95		
										HVC	\$423.25	\$0.25		
										IAD	\$179.01	\$0.11		
014582	E1-115	CREATIONS BOUTIQUE	02/01/2025 02/01/2025 N/A 01/31/2030	2,230	0.40%	\$15,030.20	\$6.74	\$80.88	\$130.00	Total	\$5,552.79	\$2.49	\$0.00	
										CMF	\$4,609.41	\$2.07		
										REX	\$943.38	\$0.42		



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014619	E1-120	ROWAN	10/02/2022 10/02/2022 N/A 01/31/2030	1,152	0.21%	\$8,654.40	\$7.51	\$90.15	\$100.00	Total	\$3,252.14	\$2.82	\$0.00	02/01/2030 60
										CMF	\$2,264.70	\$1.97		
										HVC	\$404.10	\$0.35		
										IAD	\$96.00	\$0.08		
										REX	\$487.34	\$0.42		
014584	H1-113	FASHIONPHILE	12/16/2024 12/16/2024 N/A 01/31/2030	1,360	0.25%	\$11,197.33	\$8.23	\$98.80	\$100.00	Total	\$3,719.86	\$2.74	\$0.00	
										CMF	\$2,783.82	\$2.05		
										HVC	\$360.71	\$0.27		
										REX	\$575.33	\$0.42		
014620	J1-170	LIP LAB	04/30/2023 04/30/2023 N/A 04/30/2030	1,134	0.21%	\$7,864.67	\$6.94	\$83.22	\$100.00	Total	\$2,383.66	\$2.10	\$0.00	
										CMF	\$1,898.03	\$1.67		
										REX	\$485.63	\$0.43		
014574	F1-105	VINCE	06/01/2025 05/15/2015 N/A 05/31/2030	2,753	0.50%	\$10,312.50	\$3.75	\$44.95	\$170.00	Total	\$3,643.15	\$1.32	\$0.00	
										CMF	\$1,904.21	\$0.69		
										HVC	\$475.09	\$0.17		
										IAD	\$158.36	\$0.06		
										INS	\$71.25	\$0.03		
										REX	\$1,034.24	\$0.38		
014592	F1-160	PRESS COFFEE	06/04/2020 N/A N/A 06/30/2030	1,896	0.34%	\$8,718.44	\$4.60	\$55.18	\$100.00	Total	\$5,039.17	\$2.66	\$0.00	07/01/2030 60
										CMF	\$3,243.51	\$1.71		
										HVC	\$533.80	\$0.28		
										INS	\$59.78	\$0.03		
										IST	\$400.00	\$0.21		
										REX	\$802.08	\$0.42		



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Lease ID	Suite ID	Occupant Name	Rent Start / Begin Occupancy / Expiration	Sq. Ft.	%	Monthly Rent	Monthly Rent PSF	Annual Rent PSF	Other Monthly Income	Monthly NNN	Monthly NNN PSF	Security Deposit	Option Date	Option Term
014697	H1-135	GRIMALDI'S PIZZERIA	12/01/2025 12/01/2010 N/A 11/30/2030	4,515	0.82%	\$18,835.08	\$4.17	\$50.06	\$635.00	Total	\$11,364.47	\$2.52	\$0.00	
										CMF	\$7,047.09	\$1.56		
										HVC	\$2,007.59	\$0.44		
										INS	\$376.25	\$0.08		
										REX	\$1,933.54	\$0.43		
014698	G1-100	TRUE FOOD KITCHEN	02/01/2026 11/01/2010 N/A 01/31/2031	4,069	0.74%	\$22,040.42	\$5.42	\$65.00	\$650.00	Total	\$6,725.42	\$1.65	\$0.00	
										CMF	\$4,979.55	\$1.22		
										REX	\$1,745.87	\$0.43		
014990	G1-101	JUBY TRUE	02/01/2026 10/01/2013 N/A 01/31/2031	484	0.09%	\$2,474.52	\$5.11	\$61.35	\$100.00	Total	\$825.31	\$1.71	\$0.00	
										CMF	\$592.31	\$1.22		
										REX	\$233.00	\$0.48		
014616	H1-140	PARIS OPTIQUE	02/01/2021 02/01/2021 N/A 01/31/2031	1,185	0.21%	\$8,896.68	\$7.51	\$90.09	\$100.00	Total	\$3,069.64	\$2.59	\$0.00	
										CMF	\$2,145.78	\$1.81		
										HVC	\$296.25	\$0.25		
										IAD	\$120.14	\$0.10		
										REX	\$507.47	\$0.43		
014913	E1-160	EDDIE V'S	03/01/2026 02/14/2011 N/A 02/28/2031	8,739	1.58%	\$39,128.87	\$4.48	\$53.73	\$1,223.46	Total	\$16,388.16	\$1.88	\$0.00	
										CMF	\$10,185.42	\$1.17		
										HVC	\$2,184.75	\$0.25		
										INS	\$275.53	\$0.03		
										REX	\$3,742.46	\$0.43		



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Lease ID	Suite ID	Occupant Name	Rent Start / Begin Occupancy / Expiration	Sq. Ft.	%	Monthly Rent	Monthly Rent PSF	Annual Rent PSF	Other Monthly Income	Monthly NNN	Monthly NNN PSF	Security Deposit	Option Date	Option Term
014816	H1-100	PRESSED JUICERY	05/01/2026 05/01/2021 N/A 04/30/2031	904	0.16%	\$6,299.21	\$6.97	\$83.62	\$100.00	Total	\$2,310.86	\$2.56	\$0.00	
										CMF	\$1,702.43	\$1.88		
										HVC	\$226.00	\$0.25		
										REX	\$382.43	\$0.42		
014896	J1-110	CC PATIO	05/01/2026 04/23/2021 N/A 04/30/2031	5,713	1.03%	\$18,952.88	\$3.32	\$39.81	\$228.52	Total	\$1,428.25	\$0.25	\$16,496.29	
										HVC	\$1,428.25	\$0.25		
014609	H1-115	DRYBAR	06/01/2021 05/21/2011 N/A 05/31/2031	1,302	0.24%	\$5,425.00	\$4.17	\$50.00	\$100.00	Total	\$2,614.33	\$2.01	\$0.00	06/01/2031 60
										CMF	\$1,690.50	\$1.30		
										HVC	\$325.20	\$0.25		
										INS	\$41.05	\$0.03		
										REX	\$557.58	\$0.43		
014817	C1-100	DOMINICK'S STEAKHOUSE	09/01/2026 06/13/2011 N/A 08/31/2031	9,224	1.67%	\$44,228.17	\$4.79	\$57.54	\$1,291.36	Total	\$21,066.02	\$2.28	\$0.00	09/01/2031 60
										CMF	\$6,248.10	\$0.68		
										HVC	\$2,931.00	\$0.32		
										INS	\$382.29	\$0.04		
										IST	\$5,917.83	\$0.64		
										REX	\$5,586.80	\$0.61		
014577	C1-120	FABLETICS	08/19/2021 08/19/2021 N/A 08/31/2031	2,563	0.46%	\$18,571.07	\$7.25	\$86.95	\$140.00	Total	\$6,175.93	\$2.41	\$0.00	
										CMF	\$4,964.41	\$1.94		
										IAD	\$247.60	\$0.10		
										REX	\$963.92	\$0.38		



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Lease ID	Suite ID	Occupant Name	Rent Start / Begin Occupancy / Expiration	Sq. Ft.	%	Monthly Rent	Monthly Rent PSF	Annual Rent PSF	Other Monthly Income	Monthly NNN	Monthly NNN PSF	Security Deposit	Option Date	Option Term
014601	J1-190	SKINLAB BY DR. MAFFI	09/01/2021 09/01/2021 N/A 08/31/2031	1,693	0.31%	\$7,342.65	\$4.34	\$52.04	\$120.00	Total	\$4,328.76	\$2.56	\$10,334.35	09/01/2031 60
										CMF	\$3,189.31	\$1.88		
										HVC	\$423.25	\$0.25		
										REX	\$716.20	\$0.42		
014625	H1-145	GALICA FINE JEWELERS	10/01/2021 09/25/2011 N/A 09/30/2031	1,000	0.18%	\$5,833.33	\$5.83	\$70.00	\$100.00	Total	\$1,952.69	\$1.95	\$0.00	
										CMF	\$1,394.99	\$1.39		
										IAD	\$129.45	\$0.13		
										REX	\$428.25	\$0.43		
014539	F2-240	LANDMARK THEATRE	12/16/2021 12/16/2021 N/A 12/31/2031	36,356	6.58%	\$60,593.33	\$1.67	\$20.00	\$1,800.00	Total	\$0.00	\$0.00	\$0.00	01/01/2032 60
														01/01/2037 60
014566	H1-190	YETI	12/29/2021 12/29/2021 N/A 12/31/2031	3,400	0.62%	\$21,468.24	\$6.31	\$75.77	\$175.00	Total	\$10,052.29	\$2.96	\$0.00	01/01/2032 60
										CMF	\$7,449.50	\$2.19		01/01/2037 60
										HVC	\$850.00	\$0.25		
										REX	\$1,752.79	\$0.52		
014575	F1-140	LEVI'S	12/01/2021 12/01/2021 N/A 01/31/2032	2,707	0.49%	\$15,267.48	\$5.64	\$67.68	\$150.00	Total	\$6,303.71	\$2.33	\$0.00	02/01/2032 60
										CMF	\$4,402.51	\$1.63		
										HVC	\$676.75	\$0.25		
										IAD	\$123.25	\$0.05		
										REX	\$1,101.20	\$0.41		
014583	H1-170	FAHERTY	09/29/2021 09/29/2021 N/A 01/31/2032	2,182	0.39%	\$23,671.23	\$10.85	\$130.18	\$130.00	Total	\$1,593.98	\$0.73	\$0.00	02/01/2032 60
										HVC	\$670.97	\$0.31		
										REX	\$923.01	\$0.42		



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014535	A1-100	THE GUEST HOUSE (FKA ETTA)	04/06/2022 04/06/2022 N/A 04/30/2032	8,000	1.45%	\$38,973.93	\$4.87	\$58.46	\$1,120.00	Total	\$18,655.98	\$2.33	\$28,333.33	05/01/2032 60
										CMF	\$15,333.33	\$1.92		05/01/2037 60
										INS	\$233.33	\$0.03		
										REX	\$3,089.32	\$0.39		
014602	F1-155	MASON'S FAMOUS LOBSTER ROLLS	04/13/2022 04/13/2022 N/A 04/30/2032	1,663	0.30%	\$8,249.87	\$4.96	\$59.53	\$235.00	Total	\$4,626.49	\$2.78	\$0.00	05/01/2032 60
										CMF	\$3,498.56	\$2.10		
										HVC	\$415.75	\$0.25		
										REX	\$712.18	\$0.43		
014585	H1-185	FEATURE	02/01/2022 02/01/2022 N/A 04/30/2032	2,159	0.39%	\$14,864.58	\$6.88	\$82.62	\$135.00	Total	\$6,932.66	\$3.21	\$13,493.75	
										CMF	\$4,606.54	\$2.13		
										HVC	\$539.75	\$0.25		
										IST	\$860.00	\$0.40		
										REX	\$926.37	\$0.43		
014570	F1-120	VANS	05/30/2022 05/30/2022 N/A 05/31/2032	2,936	0.53%	\$22,580.29	\$7.69	\$92.29	\$190.00	Total	\$8,863.58	\$3.02	\$0.00	
										CMF	\$6,883.72	\$2.34		
										HVC	\$734.00	\$0.25		
										REX	\$1,245.86	\$0.42		
014541	B4-400	BUCHALTER	03/21/2022 03/21/2022 N/A 01/31/2033	18,738	3.39%	\$56,994.75	\$3.04	\$36.50	\$3,230.00	Total	\$0.00	\$0.00	\$0.00	02/01/2033 60
														02/01/2038 60
014608	H1-150	VERONICA BEARD	11/17/2022 11/17/2022 N/A 01/31/2033	1,512	0.27%	\$14,457.24	\$9.56	\$114.74	\$110.00	Total	\$3,702.46	\$2.45	\$0.00	02/01/2033 60
										CMF	\$2,684.83	\$1.78		
										HVC	\$378.00	\$0.25		
										REX	\$639.63	\$0.42		



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014606	F1-176	PANDORA	09/14/2024 09/14/2024 N/A 02/28/2033	1,520	0.27%	\$8,567.73	\$5.64	\$67.64	\$110.00	Total	\$3,972.95	\$2.61	\$0.00	
										CMF	\$2,963.37	\$1.95		
										HVC	\$403.14	\$0.27		
										REX	\$606.44	\$0.40		
014627	F1-135	INTIMISSIONI	05/01/2023 05/01/2023 N/A 04/30/2033	897	0.16%	\$13,503.59	\$15.05	\$180.65	\$100.00	Total	\$2,506.67	\$2.79	\$0.00	
										CMF	\$1,639.63	\$1.83		
										HVC	\$245.04	\$0.27		
										REX	\$622.00	\$0.69		
014605	H1-178	RAG & BONE	11/09/2023 11/09/2023 N/A 11/30/2033	1,646	0.30%	\$18,189.67	\$11.05	\$132.61	\$120.00	Total	\$4,239.99	\$2.58	\$0.00	12/01/2033 60
										CMF	\$3,132.17	\$1.90		
										HVC	\$411.50	\$0.25		
										REX	\$696.32	\$0.42		
014537	C2-200	SPACES	12/05/2020 12/05/2020 N/A 12/31/2033	47,301	8.56%	\$164,577.71	\$3.48	\$41.75	\$9,900.00	Total	\$0.00	\$0.00	\$0.00	01/01/2034 60
														01/01/2039 60
014604	H1-182	ALICE & OLIVIA	12/15/2023 12/15/2023 N/A 12/31/2033	1,646	0.30%	\$18,189.67	\$11.05	\$132.61	\$110.00	Total	\$4,239.99	\$2.58	\$0.00	01/01/2034 60
										CMF	\$3,132.17	\$1.90		
										HVC	\$411.50	\$0.25		
										REX	\$696.32	\$0.42		
014551	E1-180	SALON LOFTS	03/17/2024 03/17/2024 N/A 03/31/2034	5,750	1.04%	\$20,939.58	\$3.64	\$43.70	\$230.00	Total	\$3,423.37	\$0.60	\$0.00	04/01/2034 60
										HVC	\$1,437.50	\$0.25		04/01/2039 60
										REX	\$1,985.87	\$0.35		



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Lease ID	Suite ID	Occupant Name	Rent Start / Begin Occupancy / Expiration	Sq. Ft.	%	Monthly Rent	Monthly Rent PSF	Annual Rent PSF	Other Monthly Income	Monthly NNN	Monthly NNN PSF	Security Deposit	Option Date	Option Term
014587	H1-172	REFORMATION	06/21/2024 06/21/2024 N/A 06/30/2034	1,996	0.36%	\$24,705.49	\$12.38	\$148.53	\$140.00	Total	\$5,041.74	\$2.53	\$0.00	07/01/2034 60
										CMF	\$3,652.09	\$1.83		
										HVC	\$545.27	\$0.27		
										REX	\$844.38	\$0.42		
014622	E1-100	JENI'S SPLENDID ICE CREAMS	07/15/2024 07/15/2024 N/A 07/31/2034	1,036	0.19%	\$8,243.11	\$7.96	\$95.48	\$145.00	Total	\$2,645.24	\$2.55	\$0.00	
										CMF	\$1,932.20	\$1.87		
										HVC	\$274.77	\$0.27		
										REX	\$438.27	\$0.42		
014593	H1-174	JENNI KAYNE	07/27/2024 07/27/2024 N/A 07/31/2034	1,834	0.33%	\$21,078.77	\$11.49	\$137.92	\$100.00	Total	\$4,590.03	\$2.50	\$33,012.00	08/01/2034 60
										CMF	\$3,355.68	\$1.83		
										HVC	\$458.50	\$0.25		
										REX	\$775.85	\$0.42		
014581	E1-110	THE SHADE STORE	09/01/2024 08/04/2014 N/A 08/31/2034	2,306	0.42%	\$22,637.23	\$9.82	\$117.80	\$150.00	Total	\$6,531.84	\$2.83	\$0.00	09/01/2034 60
										CMF	\$4,720.22	\$2.05		
										HVC	\$751.37	\$0.33		
										INS	\$72.71	\$0.03		
										REX	\$987.54	\$0.43		
014590	F1-166	SOLIDCORE	12/07/2024 12/07/2024 N/A 12/31/2034	1,956	0.35%	\$12,591.75	\$6.44	\$77.25	\$135.00	Total	\$5,248.43	\$2.68	\$0.00	01/01/2035 60
										CMF	\$3,648.06	\$1.87		
										HVC	\$489.00	\$0.25		
										REX	\$1,111.37	\$0.57		



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014558	B1-105	ARIAT	08/23/2024 08/23/2024 N/A 01/31/2035	5,013	0.91%	\$28,808.04	\$5.75	\$68.96	\$240.00	Total	\$12,042.92	\$2.40	\$0.00	02/01/2035	60
										CMF	\$8,904.34	\$1.78			
										HVC	\$1,253.25	\$0.25			
										REX	\$1,885.33	\$0.38			
014550	B1-110	WILLIAMS SONOMA	11/07/2024 11/07/2024 N/A 01/31/2035	6,804	1.23%	\$38,789.94	\$5.70	\$68.41	\$295.00	Total	\$0.00	\$0.00	\$0.00	02/01/2035	60
014544	C1-115	ALTAR'D STATE	06/08/2022 06/08/2022 N/A 01/31/2035	11,659	2.11%	\$41,242.08	\$3.54	\$42.45	\$466.36	Total	\$27,126.05	\$2.33	\$0.00	02/01/2035	60
										CMF	\$18,195.04	\$1.56			
										HVC	\$3,033.10	\$0.26			
										IAD	\$515.53	\$0.04			
014580	E1-103	LILLY PULITZER	10/19/2024 10/19/2024 N/A 01/31/2035	2,395	0.43%	\$14,389.96	\$6.01	\$72.10	\$140.00	Total	\$6,541.85	\$2.73	\$0.00		
										CMF	\$4,669.25	\$1.95			
										HVC	\$635.21	\$0.27			
										IAD	\$211.74	\$0.09			
014595	F1-100	RAILS	12/07/2024 12/07/2024 N/A 01/31/2035	1,803	0.33%	\$26,876.72	\$14.91	\$178.88	\$130.00	Total	\$4,925.89	\$2.73	\$0.00	02/01/2035	60
										CMF	\$3,412.40	\$1.89			
										HVC	\$450.75	\$0.25			
										IST	\$300.00	\$0.17			
										REX	\$762.74	\$0.42			



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014612	F1-186	SWAROVSKI	01/31/2025 01/31/2025 N/A 01/31/2035	1,252	0.23%	\$10,603.40	\$8.47	\$101.63	\$0.00	Total	\$3,221.60	\$2.57	\$0.00	
										CMF	\$2,369.57	\$1.89		
										HVC	\$322.39	\$0.26		
										REX	\$529.64	\$0.42		
014613	H1-120	EVERYTHING BUT WATER	01/30/2025 01/30/2025 N/A 01/31/2035	1,237	0.22%	\$9,555.83	\$7.73	\$92.70	\$100.00	Total	\$3,195.00	\$2.58	\$0.00	
										CMF	\$2,411.25	\$1.95		
										HVC	\$318.53	\$0.26		
										REX	\$465.22	\$0.38		
014571	H1-133	SWEET PARIS CREPERIE	01/16/2025 01/16/2025 N/A 01/31/2035	2,848	0.52%	\$0.00	\$0.00	\$0.00	\$350.00	Total	\$100.00	\$0.04	\$0.00	
										IST	\$100.00	\$0.04		
014557	F1-182	ABERCROMBIE & FITCH	05/23/2025 N/A N/A 05/31/2035	5,342	0.97%	\$33,031.37	\$6.18	\$74.20	\$240.00	Total	\$12,679.84	\$2.37	\$0.00	
										CMF	\$10,413.03	\$1.95		
										REX	\$2,266.81	\$0.42		
014567	F1-170	LEGO	07/11/2025 07/11/2025 N/A 07/31/2035	3,390	0.61%	\$29,097.50	\$8.58	\$103.00	\$195.00	Total	\$9,183.02	\$2.71	\$0.00	
										CMF	\$6,736.35	\$1.99		
										HVC	\$847.50	\$0.25		
										REX	\$1,599.17	\$0.47		
014586	F1-190	BYLT PREMIUM BASICS	08/16/2025 N/A N/A 08/31/2035	2,014	0.36%	\$19,879.86	\$9.87	\$118.45	\$140.00	Total	\$5,013.49	\$2.49	\$0.00	09/01/2035 60
										CMF	\$4,161.49	\$2.07		
										REX	\$852.00	\$0.42		
014578	E1-150	SWEETGREEN	09/23/2025 09/23/2025 N/A 09/30/2035	2,515	0.45%	\$14,670.83	\$5.83	\$70.00	\$330.00	Total	\$5,200.40	\$2.07	\$0.00	09/01/2035 60
										CMF	\$4,254.54	\$1.69		
										REX	\$945.86	\$0.38		



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014594	E1-130	SOUTHERN TIDE	04/04/2025 04/04/2025 N/A 01/31/2036	1,809	0.33%	\$10,869.08	\$6.01	\$72.10	\$135.00	Total \$4,791.57	\$2.65	\$0.00	02/01/2036	60
										CMF \$3,560.47	\$1.97			
										HVC \$465.82	\$0.26			
										REX \$765.28	\$0.42			
015494	TESLA	TESLA CHARGING STATIONS	08/19/2026 09/18/2017 N/A 08/31/2036	0		\$0.00			\$6,250.00	Total \$0.00		\$0.00		
014722	00000	MISCELLANEOUS	06/01/2025 N/A N/A 05/31/2075	0		\$0.00			\$0.00	Total \$0.00		\$0.00		
Totals for Occupied Suites:				476,033		\$2,091,031.44	\$4.39	\$52.71	\$46,351.30	\$495,635.29		\$328,769.02		



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As Of Sep 2026

Lease ID	Suite ID	Occupant Name	Rent Start / Begin Occupancy / Expiration	Sq. Ft.	%	Monthly Rent	Monthly Rent PSF	Annual Rent PSF	Other Monthly Income	Monthly NNN	Monthly NNN PSF	Security Deposit	Option Date	Option Term
Building Totals:				552,774		\$2,091,031.44	\$3.78	\$45.39	\$46,351.30	\$495,635.29		\$496,697.42		

	% Sq. Ft.	Units	GLA Sq. Ft.	Monthly Rent		NNN	Security Deposit
Expected Sq. Ft.:	17.32%	(6 Units)	95,765	\$0.00		CMF \$319,983.06 HVC \$47,448.05 IAD \$3,888.67 REX \$94,768.20 INS \$2,577.36 CAM \$4,179.07 CAO \$5,764.72 REO \$8,648.33 IST \$8,377.83 \$495,635.29	\$167,928.40
Grand Totals:	Occupied Sq. Ft.:	86.12%	(90 Units)	476,033	\$2,091,031.44		\$328,769.02
	Leased/Unoccupied Sq. Ft.:	0.00%	(0 Units)	0	\$0.00		\$0.00
	Vacant Sq. Ft.:	13.88%	(15 Units)	76,741	\$0.00		
	Total Sq. Ft.:	100.00%	(105 Units)	552,774	\$2,091,031.44		\$496,697.42

Rent Roll Report

As Of Sep 2026

Final Grand Totals:		Units		Monthly Rent		NNN		Security Deposit
Expected Sq. Ft.:		17.32%	(6 Units)	95,765	\$0.00	CMF	\$319,983.06	\$167,928.40
						HVC	\$47,448.05	
						IAD	\$3,888.67	
						REX	\$94,768.20	
						INS	\$2,577.36	
						CAM	\$4,179.07	
						CAO	\$5,764.72	
						REO	\$8,648.33	
						IST	\$8,377.83	
							\$495,635.29	
Final Totals:		Occupied Sq. Ft.:	86.12%	(90 Units)	476,033	\$2,091,031.44		\$328,769.02
		Leased/Unoccupied Sq. Ft.:	0.00%	(0 Units)	0	\$0.00		\$0.00
		Vacant Sq. Ft.:	13.88%	(15 Units)	76,741	\$0.00		
		Total Sq. Ft.:	100.00%	(105 Units)	552,774	\$2,091,031.44		\$496,697.42