

**L&T GROUP OF COMPANIES, LTD.****dba REALTY MANAGEMENT SERVICES**

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**WEEKLY OCCUPANCY REPORT FOR APARTMENTS**

05/11/2019 TO 06/01/2019

| OVERALL    |                         |                         |                 |                       |                      |                                |
|------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE       | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019 | 260.00                  | 254.00                  | 6.00            | 97.69                 | 423.92               | 107,675.00                     |
| 05/18/2019 | 260.00                  | 255.00                  | 5.00            | 98.08                 | 425.78               | 108,575.00                     |
| 05/25/2019 | 260.00                  | 256.00                  | 4.00            | 98.46                 | 426.07               | 109,075.00                     |
| 06/01/2019 | 260.00                  | 256.00                  | 4.00            | 98.46                 | 426.97               | 109,305.00                     |

| FINASISU TERRACES A & B 1BR |                         |                         |                 |                       |                      |                                |
|-----------------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                        | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019                  | 30.00                   | 30.00                   | 0.00            | 100.00                | 313.33               | 9,400.00                       |
| 05/18/2019                  | 30.00                   | 30.00                   | 0.00            | 100.00                | 313.33               | 9,400.00                       |
| 05/25/2019                  | 30.00                   | 30.00                   | 0.00            | 100.00                | 313.33               | 9,400.00                       |
| 06/01/2019                  | 30.00                   | 29.00                   | 1.00            | 96.67                 | 314.48               | 9,120.00                       |

**NOTE:****A-103 OUT 5/31 - IN 6/8****A-107 OUT 5/31 - IN 6/22****B-104 OUT 6/5 - IN 6/22**

| FINASISU TERRACES A & B 2BR |                         |                         |                 |                       |                      |                                |
|-----------------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                        | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019                  | 16.00                   | 16.00                   | 0.00            | 100.00                | 415.63               | 6,650.00                       |
| 05/18/2019                  | 16.00                   | 16.00                   | 0.00            | 100.00                | 415.63               | 6,650.00                       |
| 05/25/2019                  | 16.00                   | 16.00                   | 0.00            | 100.00                | 415.63               | 6,650.00                       |
| 06/01/2019                  | 16.00                   | 15.00                   | 1.00            | 93.75                 | 414.67               | 6,220.00                       |

**NOTE:****A-207 OUT 5/31 - IN 6/22**

| FINASISU TERRACES C |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019          | 35.00                   | 33.00                   | 2.00            | 94.29                 | 403.33               | 13,310.00                      |
| 05/18/2019          | 35.00                   | 32.00                   | 3.00            | 91.43                 | 404.06               | 12,930.00                      |
| 05/25/2019          | 35.00                   | 32.00                   | 3.00            | 91.43                 | 404.06               | 12,930.00                      |
| 06/01/2019          | 35.00                   | 34.00                   | 1.00            | 97.14                 | 408.53               | 13,890.00                      |

**NOTE:****C-210 OUT 4/15 - IN 6/1****C-206 OUT 4/30 - IN 6/1****C-305 OUT 5/15 - IN 6/8**

| FINASISU TERRACES D |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019          | 35.00                   | 33.00                   | 2.00            | 94.29                 | 522.73               | 17,250.00                      |
| 05/18/2019          | 35.00                   | 34.00                   | 1.00            | 97.14                 | 521.47               | 17,730.00                      |
| 05/25/2019          | 35.00                   | 34.00                   | 1.00            | 97.14                 | 521.47               | 17,730.00                      |
| 06/01/2019          | 35.00                   | 35.00                   | 0.00            | 100.00                | 520.29               | 18,210.00                      |

**NOTE:**

D-208 OUT 4/22 - IN 5/16

D-410 OUT 4/27 - IN 6/1

D-409 OUT 6/30 - IN 7/21

| GARAPAN COURTYARD A |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019          | 22.00                   | 22.00                   | 0.00            | 100.00                | 163.18               | 3,590.00                       |
| 05/18/2019          | 22.00                   | 22.00                   | 0.00            | 100.00                | 163.18               | 3,590.00                       |
| 05/25/2019          | 22.00                   | 22.00                   | 0.00            | 100.00                | 163.18               | 3,590.00                       |
| 06/01/2019          | 22.00                   | 22.00                   | 0.00            | 100.00                | 163.18               | 3,590.00                       |

| GARAPAN COURTYARD B |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019          | 22.00                   | 22.00                   | 0.00            | 100.00                | 160.00               | 3,520.00                       |
| 05/18/2019          | 22.00                   | 22.00                   | 0.00            | 100.00                | 160.00               | 3,520.00                       |
| 05/25/2019          | 22.00                   | 22.00                   | 0.00            | 100.00                | 160.00               | 3,520.00                       |
| 06/01/2019          | 22.00                   | 22.00                   | 0.00            | 100.00                | 160.00               | 3,520.00                       |

**NOTE:**

B-110 OUT 6/3 - 6/15

B-102 OUT 6/30 - 7/14

| JP CENTRE APARTMENT |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019          | 12.00                   | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |
| 05/18/2019          | 12.00                   | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |
| 05/25/2019          | 12.00                   | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |
| 06/01/2019          | 12.00                   | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |

| LOWER NAVY HILL |                         |                         |                 |                       |                      |                                |
|-----------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE            | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019      | 21.00                   | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |
| 05/18/2019      | 21.00                   | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |
| 05/25/2019      | 21.00                   | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |
| 06/01/2019      | 21.00                   | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |

**NOTE:**

LNH 204 OUT 6/15 - IN 7/7

| OCEAN VIEW TERRACES |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019          | 21.00                   | 21.00                   | 0.00            | 100.00                | 667.14               | 14,010.00                      |
| 05/18/2019          | 21.00                   | 21.00                   | 0.00            | 100.00                | 667.14               | 14,010.00                      |
| 05/25/2019          | 21.00                   | 21.00                   | 0.00            | 100.00                | 667.14               | 14,010.00                      |
| 06/01/2019          | 21.00                   | 21.00                   | 0.00            | 100.00                | 667.14               | 14,010.00                      |

| SUNSET VIEW TERRACES |                         |                         |                 |                       |                      |                                |
|----------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                 | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019           | 24.00                   | 24.00                   | 0.00            | 100.00                | 608.96               | 14,615.00                      |
| 05/18/2019           | 24.00                   | 24.00                   | 0.00            | 100.00                | 608.96               | 14,615.00                      |
| 05/25/2019           | 24.00                   | 24.00                   | 0.00            | 100.00                | 608.96               | 14,615.00                      |
| 06/01/2019           | 24.00                   | 24.00                   | 0.00            | 100.00                | 608.96               | 14,615.00                      |

| W&T        |                         |                         |                 |                       |                      |                                |
|------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE       | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 05/11/2019 | 22.00                   | 20.00                   | 2.00            | 90.91                 | 705.00               | 14,100.00                      |
| 05/18/2019 | 22.00                   | 21.00                   | 1.00            | 95.45                 | 709.52               | 14,900.00                      |
| 05/25/2019 | 22.00                   | 22.00                   | 0.00            | 100.00                | 700.00               | 15,400.00                      |
| 06/01/2019 | 22.00                   | 21.00                   | 1.00            | 95.45                 | 709.52               | 14,900.00                      |

**NOTE:**

206 OUT 4/30 - IN 5/14

B-4 OUT 5/10 - IN 6/1

B-3 OUT 5/31 - IN 6/22