

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

P.O. BOX 501280, SAIPAN, MP 96950

TEL: (670) 235-6527 TO 28 - RMS

FAX: (670) 235-6530

WEEKLY OCCUPANCY REPORT FOR APARTMENTS**09/17/2022 TO 10/08/2022**

| OVERALL | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 263.00 | 1.00 | 258.00 | 4.00 | 98.47 | 445.70 | 114,991.50 |
| 09/24/2022 | 263.00 | 1.00 | 258.00 | 4.00 | 98.47 | 445.70 | 114,991.50 |
| 09/30/2022 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 445.69 | 113,651.00 |
| 10/01/2022 | 263.00 | 1.00 | 258.00 | 4.00 | 98.47 | 444.38 | 114,651.00 |
| 10/08/2022 | 263.00 | 1.00 | 258.00 | 4.00 | 98.47 | 444.38 | 114,651.00 |

| FINASISU TERRACES A & B 1BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.77 | 9,912.50 |
| 09/24/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.77 | 9,912.50 |
| 09/30/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.71 | 9,632.00 |
| 10/01/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.71 | 9,632.00 |
| 10/08/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.71 | 9,632.00 |

NOTE:**A-110 OUT 10/31 (upgrading to D-305)****B-112 OUT 9/30 (upgrading to D-203)**

| FINASISU TERRACES A & B 2BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 09/24/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 09/30/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 |
| 10/01/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 |
| 10/08/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 |

NOTE:**B-203 OUT 9/30 - IN 11/1****B-207 OUT 8/14 - IN 9/17**

| FINASISU TERRACES C | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 455.24 | 15,478.00 |
| 09/24/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 455.24 | 15,478.00 |
| 09/30/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 455.24 | 15,478.00 |
| 10/01/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.23 | 15,828.00 |
| 10/08/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.23 | 15,828.00 |

NOTE:

C-104 OUT 10/22 (found a cheaper 2br unit closer to work)

C-309 OUT 8/24 - IN 10/1

| FINASISU TERRACES D | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 537.06 | 17,723.00 |
| 09/24/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 537.06 | 17,723.00 |
| 09/30/2022 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 535.72 | 17,143.00 |
| 10/01/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 534.03 | 17,623.00 |
| 10/08/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 534.03 | 17,623.00 |

NOTE:

D-203 OUT 8/31 - IN 10/1 (from B-112)

D-305 OUT 9/30 - IN 11/1 (from A-110)

D-401 OUT 10/13 (moving to the states)

D-403 OUT 9/4 (INC pastor moved to INC provided housing)

D-405 OUT 10/17 (medical off-island care)

| GARAPAN COURTYARD A | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 |
| 09/24/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 |
| 09/30/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 |
| 10/01/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 |
| 10/08/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 |

NOTE:

A-102 OUT 10/19 (staying in Manila for good)

| GARAPAN COURTYARD B | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 164.29 | 3,450.00 |
| 09/24/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 164.29 | 3,450.00 |
| 09/30/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 164.29 | 3,450.00 |
| 10/01/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.55 | 3,620.00 |
| 10/08/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.55 | 3,620.00 |

NOTE:

B-202 OUT 8/31 - IN 10/1

B-211 OUT 8/31 - IN 9/17

| JP CENTRE APARTMENT | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 09/24/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 09/30/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 10/01/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 10/08/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |

| NAVY HILL TERRACES | | | | | | | |
|--------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 |
| 09/24/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 |
| 09/30/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 |
| 10/01/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 |
| 10/08/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 |

| OCEAN VIEW TERRACES | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 09/24/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 09/30/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 10/01/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 10/08/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |

| SUNSET VIEW TERRACES | | | | | | | |
|----------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 |
| 09/24/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 |
| 09/30/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 |
| 10/01/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 |
| 10/08/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 |

NOTE:
SVT-28 OUT 10/31 (moving to Japan)

| HILLTOP CONDO | | | | | | | |
|---------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/17/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 |
| 09/24/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 |
| 09/30/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 |
| 10/01/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 |
| 10/08/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 |

NOTE:

HTC 201 OUT 10/31 (moved to similarly priced apt but on the ground flr)

HTC 206 OUT 10/31 (personal reasons)