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

P.O. BOX 501280, SAIPAN, MP 96950 TEL: (670) 235-6527 TO 28 - RMS

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

02/26/2022 TO 03/19/2022

| | OVERALL | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 02/26/2022 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 441.14 | 111,607.50 | | | | | |
| 02/28/2022 | 263.00 | 1.00 | 251.00 | 11.00 | 95.80 | 440.55 | 110,577.50 | | | | | |
| 03/05/2022 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 437.78 | 110,757.50 | | | | | |
| 03/12/2022 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 437.78 | 110,757.50 | | | | | |
| 03/19/2022 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 439.20 | 111,117.50 | | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 02/26/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 310.02 | 9,300.50 | | | | |
| 02/28/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 310.02 | 9,300.50 | | | | |
| 03/05/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 310.02 | 9,300.50 | | | | |
| 03/12/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 310.02 | 9,300.50 | | | | |
| 03/19/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 311.27 | 9,960.50 | | | | |

NOTE:

A-101 OUT 1/31 - IN 3/19 A-106 OUT 2/24 - IN 3/14

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 02/26/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | | |
| 02/28/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | | |
| 03/05/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | | |
| 03/12/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | | |
| 03/19/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | | |

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| | FINASISU TERRACES C | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 02/26/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 433.03 | 15,156.00 | | | | |
| 02/28/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 433.03 | 15,156.00 | | | | |
| 03/05/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 433.03 | 15,156.00 | | | | |
| 03/12/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 433.03 | 15,156.00 | | | | |
| 03/19/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 433.03 | 15,156.00 | | | | |

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 02/26/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 528.62 | 17,973.00 | | | | |
| 02/28/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 530.09 | 17,493.00 | | | | |
| 03/05/2022 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 528.53 | 16,913.00 | | | | |
| 03/12/2022 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 528.53 | 16,913.00 | | | | |
| 03/19/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 530.09 | 17,493.00 | | | | |

NOTE:

D-309 OUT 2/28 (found a cheaper place)

D-405 OUT 1/31 - IN 3/15

D-408 OUT 3/4 (1-month accommodation once SVT-8 is done he will move there)

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 02/26/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 168.57 | 3,540.00 | | | | |
| 02/28/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 168.57 | 3,540.00 | | | | |
| 03/05/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 03/12/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 03/19/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |

NOTE:

A-108 OUT 2/12 - IN 3/5

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 02/26/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 | | | | |
| 02/28/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 | | | | |
| 03/05/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 | | | | |
| 03/12/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 | | | | |
| 03/19/2022 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 163.68 | 3,110.00 | | | | |

NOTE:

B-204 OUT 1/24 - IN 4/1

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| | JP CENTRE APARTMENT | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 02/26/2022 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 149.55 | 1,645.00 | | | | |
| 02/28/2022 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 149.55 | 1,645.00 | | | | |
| 03/05/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 03/12/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 03/19/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |

NOTE:

JPC 301 OUT 1/24 - IN 3/1

| | NAVY HILL TERRACES | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|-----------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 02/26/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 444.63 | 8,892.50 | | | | | |
| 02/28/2022 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 439.08 | 8,342.50 | | | | | |
| 03/05/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 438.38 | 8,767.50 | | | | | |
| 03/12/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 438.38 | 8,767.50 | | | | | |
| 03/19/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 438.38 | 8.767.50 | | | | | |

NOTE:

NHT-102 OUT 2/14 - IN 4/1 NHT-B2 OUT 1/15 - IN 3/1 NHT-305 OUT 2/28 - IN 4/1

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 02/26/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 02/28/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 03/05/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 03/12/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 03/19/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |

| | SUNSET VIEW TERRACES | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 02/26/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 627.39 | 13,802.50 | | | | | |
| 02/28/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 627.39 | 13,802.50 | | | | | |
| 03/05/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 627.39 | 13,802.50 | | | | | |
| 03/12/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 627.39 | 13,802.50 | | | | | |
| 03/19/2022 | 24.00 | 1.00 | 21.00 | 2.00 | 91.30 | 631.07 | 13,252.50 | | | | | |

NOTE:

SVT-8 OUT 1/31 - IN 3/5 (from D-408) SVT- 21 OUT 3/3 (moving to a house)

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| | HILLTOP CONDO | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 02/26/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 02/28/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 03/05/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 03/12/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 03/19/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |

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