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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

06/01/2019 TO 06/22/2019

| | OVERALL | | | | | | | | |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|-----------------------------|--|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | |
| 06/01/2019 | 260.00 | 255.00 | 5.00 | 98.08 | 427.16 | 108,925.00 | | | |
| 06/08/2019 | 260.00 | 255.00 | 5.00 | 98.08 | 428.37 | 109,235.00 | | | |
| 06/15/2019 | 260.00 | 255.00 | 5.00 | 98.08 | 426.88 | 108,855.00 | | | |
| 06/22/2019 | 260.00 | 256.00 | 4.00 | 98.46 | 426.74 | 109,245.00 | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | |
|------------|-----------------------------|----------------------|-----------------|-----------------------|----------------------|-----------------------------|--|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | |
| 06/01/2019 | 30.00 | 28.00 | 2.00 | 93.33 | 313.93 | 8,790.00 | | | |
| 06/08/2019 | 30.00 | 28.00 | 2.00 | 93.33 | 313.93 | 8,790.00 | | | |
| 06/15/2019 | 30.00 | 28.00 | 2.00 | 93.33 | 313.93 | 8,790.00 | | | |
| 06/22/2019 | 30.00 | 30.00 | 0.00 | 100.00 | 313.33 | 9,400.00 | | | |

NOTE:

A-103 OUT 5/31 - IN 6/8 A-107 OUT 6/1 - IN 6/22 B-104 OUT 6/5 - IN 6/22

| | FINASISU TERRACES A & B 2BR | | | | | | | | |
|------------|-----------------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | |
| 06/01/2019 | 16.00 | 15.00 | 1.00 | 93.75 | 414.67 | 6.220.00 | | | |
| 06/08/2019 | 16.00 | 15.00 | 1.00 | 93.75 | 414.67 | 6,220.00 | | | |
| 06/15/2019 | 16.00 | 15.00 | 1.00 | 93.75 | 414.67 | 6,220.00 | | | |
| 06/22/2019 | 16.00 | 16.00 | 0.00 | 100.00 | 418.75 | 6,700.00 | | | |

NOTE:

A-207 OUT 5/31 - IN 6/22

| | FINASISU TERRACES C | | | | | | | |
|------------|---------------------|-------------|--------|-----------|-----------|------------------|--|--|
| DATE | TOTAL UNITS FOR | TOTAL UNITS | VACANT | OCCUPANCY | AVERAGE | FULL MONTH | | |
| | RENT | OCCUPIED | UNITS | RATE (%) | RATE (\$) | ROOM INCOME (\$) | | |
| 06/01/2019 | 35.00 | 34.00 | 1.00 | 97.14 | 408.53 | 13,890.00 | | |
| 06/08/2019 | 35.00 | 35.00 | 0.00 | 100.00 | 410.57 | 14,370.00 | | |
| 06/15/2019 | 35.00 | 35.00 | 0.00 | 100.00 | 410.57 | 14,370.00 | | |
| 06/22/2019 | 35.00 | 35.00 | 0.00 | 100.00 | 410.57 | 14,370.00 | | |

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

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| | FINASISU TERRACES D | | | | | | | | |
|------------|---------------------|-------------|--------|-----------|-----------|------------------|--|--|--|
| DATE | TOTAL UNITS FOR | TOTAL UNITS | VACANT | OCCUPANCY | AVERAGE | FULL MONTH | | | |
| | RENT | OCCUPIED | UNITS | RATE (%) | RATE (\$) | ROOM INCOME (\$) | | | |
| 06/01/2019 | 35.00 | 35.00 | 0.00 | 100.00 | 518.86 | 18,160.00 | | | |
| 06/08/2019 | 35.00 | 35.00 | 0.00 | 100.00 | 518.86 | 18,160.00 | | | |
| 06/15/2019 | 35.00 | 35.00 | 0.00 | 100.00 | 518.86 | 18,160.00 | | | |
| 06/22/2019 | 35.00 | 34.00 | 1.00 | 97.14 | 517.06 | 17,580.00 | | | |

NOTE:

D-410 OUT 4/27 - IN 6/1 D-409 OUT 6/22 - IN 7/16

| | GARAPAN COURTYARD A | | | | | | | |
|--------------------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 06/01/2019 | 22.00 | 22.00 | 0.00 | 100.00 | 163.18 | 3,590.00 | | |
| 06/08/2019 06/15/2019 | 22.00 22.00 | 22.00 22.00 | 0.00 0.00 | 100.00 100.00 | 163.18 163.18 | 3,590.00 3,590.00 | | |
| 06/22/2019 | 22.00 | 22.00 | 0.00 | 100.00 | 163.18 | 3,590.00 | | |

| | GARAPAN COURTYARD B | | | | | | | |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 06/01/2019 | 22.00 | 22.00 | 0.00 | 100.00 | 160.00 | 3,520.00 | | |
| 06/08/2019 | 22.00 | 21.00 | 1.00 | 95.45 | 159.52 | 3,350.00 | | |
| 06/15/2019 | 22.00 | 22.00 | 0.00 | 100.00 | 160.00 | 3,520.00 | | |
| 06/22/2019 | 22.00 | 21.00 | 1.00 | 95.45 | 159.52 | 3,350.00 | | |

NOTE:

B-110 OUT 6/3 - 6/14 B-102 OUT 6/30 - IN 7/13 B-206 OUT 6/30 - IN 7/13

| | JP CENTRE APARTMENT | | | | | | | |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|-----------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 06/01/2019 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1.810.00 | | |
| 06/08/2019 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | |
| 06/15/2019 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | |
| 06/22/2019 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | |

| | LOWER NAVY HILL | | | | | | | |
|------------|-----------------|-------------|--------|-----------|-----------|------------------|--|--|
| DATE | TOTAL UNITS FOR | TOTAL UNITS | VACANT | OCCUPANCY | AVERAGE | FULL MONTH | | |
| | RENT | OCCUPIED | UNITS | RATE (%) | RATE (\$) | ROOM INCOME (\$) | | |
| 06/01/2019 | 21.00 | 21.00 | 0.00 | 100.00 | 448.57 | 9,420.00 | | |
| 06/08/2019 | 21.00 | 21.00 | 0.00 | 100.00 | 448.57 | 9,420.00 | | |
| 06/15/2019 | 21.00 | 20.00 | 1.00 | 95.24 | 443.50 | 8,870.00 | | |
| 06/22/2019 | 21.00 | 20.00 | 1.00 | 95.24 | 443.50 | 8,870.00 | | |

NOTE:

LNH 204 OUT 6/15 - IN 7/7

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| | OCEAN VIEW TERRACES | | | | | | | |
|------------|----------------------|----------------------|-----------------|-----------|----------------------|-----------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| | RENI | OCCUPIED | UNITS | RATE (%) | RATE (\$) | ROOM INCOME (\$) | | |
| 06/01/2019 | 21.00 | 21.00 | 0.00 | 100.00 | 667.14 | 14,010.00 | | |
| 06/08/2019 | 21.00 | 21.00 | 0.00 | 100.00 | 667.14 | 14,010.00 | | |
| 06/15/2019 | 21.00 | 21.00 | 0.00 | 100.00 | 667.14 | 14,010.00 | | |
| 06/22/2019 | 21.00 | 21.00 | 0.00 | 100.00 | 667.14 | 14,010.00 | | |

| | SUNSET VIEW TERRACES | | | | | | | | |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | |
| 06/01/2019 | 24.00 | 24.00 | 0.00 | 100.00 | 608.96 | 14,615.00 | | | |
| 06/08/2019 | 24.00 | 24.00 | 0.00 | 100.00 | 608.96 | 14,615.00 | | | |
| 06/15/2019 | 24.00 | 24.00 | 0.00 | 100.00 | 608.96 | 14,615.00 | | | |
| 06/22/2019 | 24.00 | 23.00 | 1.00 | 95.83 | 615.87 | 14,165.00 | | | |

NOTE:

SVV-24 OUT 6/20

| | W&T | | | | | | | |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|-----------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 06/01/2019 | 22.00 | 21.00 | 1.00 | 95.45 | 709.52 | 14,900.00 | | |
| 06/08/2019 | 22.00 | 21.00 | 1.00 | 95.45 | 709.52 | 14,900.00 | | |
| 06/15/2019 | 22.00 | 21.00 | 1.00 | 95.45 | 709.52 | 14,900.00 | | |
| 06/22/2019 | 22.00 | 22.00 | 0.00 | 100.00 | 700.00 | 15,400.00 | | |

NOTE:

B-4 OUT 5/10 - IN 6/1 B-3 OUT 5/31 - IN 6/22

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