

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

P.O. BOX 501280, SAIPAN, MP 96950

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

09/05/2020 TO 09/26/2020

| OVERALL | | | | | | |
|------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 260.00 | 242.00 | 18.00 | 93.08 | 440.27 | 106,545.00 |
| 09/12/2020 | 260.00 | 241.00 | 19.00 | 92.69 | 440.93 | 106,265.00 |
| 09/19/2020 | 260.00 | 241.00 | 19.00 | 92.69 | 441.27 | 106,345.00 |
| 09/26/2020 | 260.00 | 240.00 | 20.00 | 92.31 | 442.40 | 106,175.00 |

| FINASISU TERRACES A & B 1BR | | | | | | |
|-----------------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 30.00 | 29.00 | 1.00 | 96.67 | 312.76 | 9,070.00 |
| 09/12/2020 | 30.00 | 28.00 | 2.00 | 93.33 | 313.93 | 8,790.00 |
| 09/19/2020 | 30.00 | 28.00 | 2.00 | 93.33 | 313.93 | 8,790.00 |
| 09/26/2020 | 30.00 | 28.00 | 2.00 | 93.33 | 313.93 | 8,790.00 |

NOTE:

A-109 OUT 8/31 - IN 11/1

B-113 OUT 9/12 - IN 11/1

| FINASISU TERRACES A & B 2BR | | | | | | |
|-----------------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 16.00 | 15.00 | 1.00 | 93.75 | 428.00 | 6,420.00 |
| 09/12/2020 | 16.00 | 15.00 | 1.00 | 93.75 | 428.00 | 6,420.00 |
| 09/19/2020 | 16.00 | 15.00 | 1.00 | 93.75 | 428.00 | 6,420.00 |
| 09/26/2020 | 16.00 | 15.00 | 1.00 | 93.75 | 428.00 | 6,420.00 |

NOTE:

A-208 OUT 7/31 - IN 9/1

B-207 OUT 7/31 - IN 9/1

A-205 OUT 8/14 - IN 10/1

| FINASISU TERRACES C | | | | | | |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 35.00 | 34.00 | 1.00 | 97.14 | 422.35 | 14,360.00 |
| 09/12/2020 | 35.00 | 34.00 | 1.00 | 97.14 | 422.35 | 14,360.00 |
| 09/19/2020 | 35.00 | 33.00 | 2.00 | 94.29 | 420.00 | 13,860.00 |
| 09/26/2020 | 35.00 | 33.00 | 2.00 | 94.29 | 420.00 | 13,860.00 |

NOTE:

C-207 OUT 7/31 - IN 9/1

C-203 OUT 8/31 - IN 11/1

C-101 OUT 9/15

| FINASISU TERRACES D | | | | | | |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 35.00 | 33.00 | 2.00 | 94.29 | 514.85 | 16,990.00 |
| 09/12/2020 | 35.00 | 33.00 | 2.00 | 94.29 | 514.85 | 16,990.00 |
| 09/19/2020 | 35.00 | 34.00 | 1.00 | 97.14 | 516.76 | 17,570.00 |
| 09/26/2020 | 35.00 | 34.00 | 1.00 | 97.14 | 516.76 | 17,570.00 |

NOTE:

D-206 OUT 7/31 - IN 9/19

D-406 OUT 8/31 - IN 11/1

D-302 OUT 9/30

D-409 OUT 10/31

| GARAPAN COURTYARD A | | | | | | |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 22.00 | 14.00 | 8.00 | 63.64 | 165.71 | 2,320.00 |
| 09/12/2020 | 22.00 | 14.00 | 8.00 | 63.64 | 165.71 | 2,320.00 |
| 09/19/2020 | 22.00 | 14.00 | 8.00 | 63.64 | 165.71 | 2,320.00 |
| 09/26/2020 | 22.00 | 14.00 | 8.00 | 63.64 | 165.71 | 2,320.00 |

NOTE:

A-110 OUT 4/30 - Complimentary c/o PCG

A-111 OUT 4/30 - IN 10/1

A-201 OUT 4/30

A-202 OUT 4/30

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

A-204 OUT 9/30

A-206 OUT 8/31 - IN 9/1

A-207 OUT 9/30

A-203 OUT 8/31 - IN 9/1

A-211 OUT 8/31

A-109 OUT 9/28

| GARAPAN COURTYARD B | | | | | | |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 22.00 | 19.00 | 3.00 | 86.36 | 160.53 | 3,050.00 |
| 09/12/2020 | 22.00 | 19.00 | 3.00 | 86.36 | 160.53 | 3,050.00 |
| 09/19/2020 | 22.00 | 19.00 | 3.00 | 86.36 | 160.53 | 3,050.00 |
| 09/26/2020 | 22.00 | 18.00 | 4.00 | 81.82 | 160.00 | 2,880.00 |

NOTE:

B-106 OUT 4/30 - Complimentary c/o PCG

B-209 OUT 8/31 - IN 10/1

B-201 OUT 8/31 - IN 9/1

B-211 OUT 8/31 - IN 10/1

B-109 OUT 9/30 - IN 10/1

| JP CENTRE APARTMENT | | | | | | |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 09/12/2020 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 09/19/2020 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 09/26/2020 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |

| LOWER NAVY HILL | | | | | | |
|-----------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 450.95 | 9,470.00 |
| 09/12/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 450.95 | 9,470.00 |
| 09/19/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 450.95 | 9,470.00 |
| 09/26/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 450.95 | 9,470.00 |

| OCEAN VIEW TERRACES | | | | | | |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 672.86 | 14,130.00 |
| 09/12/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 672.86 | 14,130.00 |
| 09/19/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 672.86 | 14,130.00 |
| 09/26/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 672.86 | 14,130.00 |

NOTE:
OVV-6 OUT 7/20 - IN 8/25

| SUNSET VIEW TERRACES | | | | | | |
|----------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 24.00 | 23.00 | 1.00 | 95.83 | 601.09 | 13,825.00 |
| 09/12/2020 | 24.00 | 23.00 | 1.00 | 95.83 | 601.09 | 13,825.00 |
| 09/19/2020 | 24.00 | 23.00 | 1.00 | 95.83 | 601.09 | 13,825.00 |
| 09/26/2020 | 24.00 | 23.00 | 1.00 | 95.83 | 601.09 | 13,825.00 |

NOTE:
SVV-21 OUT 8/15 - IN 10/1
SVV-12 OUT 10/9

| W&T | | | | | | |
|------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/05/2020 | 22.00 | 21.00 | 1.00 | 95.45 | 719.05 | 15,100.00 |
| 09/12/2020 | 22.00 | 21.00 | 1.00 | 95.45 | 719.05 | 15,100.00 |
| 09/19/2020 | 22.00 | 21.00 | 1.00 | 95.45 | 719.05 | 15,100.00 |
| 09/26/2020 | 22.00 | 21.00 | 1.00 | 95.45 | 719.05 | 15,100.00 |

NOTE:
WT-B3 OUT 5/31 - IN 9/1
WT-B1 OUT 8/15 - IN 10/1
WT-303 OUT 9/30 - IN 11/1