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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

08/22/2020 TO 09/12/2020

	OVERALL								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
08/22/2020	260.00	243.00	17.00	93.46	436.15	105,985.00			
08/29/2020	260.00	244.00	16.00	93.85	436.82	106,585.00			
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			

	FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
08/22/2020	30.00	30.00	0.00	100.00	313.33	9,400.00		
08/29/2020	30.00	30.00	0.00	100.00	313.33	9,400.00		
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		

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	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH			
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)			
08/22/2020	16.00	13.00	3.00	81.25	422.31	5,490.00			
08/29/2020	16.00	13.00	3.00	81.25	422.31	5,490.00			
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			

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 (\$)			
08/22/2020	35.00	34.00	1.00	97.14	422.35	14,360.00			
08/29/2020	35.00	34.00	1.00	97.14	422.35	14,360.00			
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			

NOTE:

C-207 OUT 7/31 - IN 9/1 C-203 OUT 8/31 - IN 11/1

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	FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
				· /		(1)		
08/22/2020	35.00	34.00	1.00	97.14	516.76	17,570.00		
08/29/2020	35.00	34.00	1.00	97.14	516.76	17,570.00		
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		

NOTE:

D-206 OUT 7/31 - IN 10/1 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 (\$)		
08/22/2020	22.00	15.00	7.00	68.18	168.67	2,530.00		
08/29/2020	22.00	15.00	7.00	68.18	168.67	2,530.00		
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		

NOTE:

A-109 OUT 9/28

A-110 OUT 4/30

A-111 OUT 4/30

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 8/31 - IN 9/1

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

A-207 OUT 8/31 - IN 9/1

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

A-211 OUT 8/31

	GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH		
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)		
08/22/2020	22.00	21.00	1.00	95.45	161.90	3,400.00		
08/29/2020	22.00	21.00	1.00	95.45	161.90	3,400.00		
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		

NOTE:

B-106 OUT 4/30

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

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

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

	JP CENTRE APARTMENT								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
08/22/2020	12.00	12.00	0.00	100.00	150.83	1,810.00			
08/29/2020	12.00	12.00	0.00	100.00	150.83	1,810.00			
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			

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	LOWER NAVY HILL								
DATE	TOTAL UNITS FOR	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
08/22/2020	21.00	21.00	0.00	100.00	450.95	9,470.00			
08/29/2020	21.00	21.00	0.00	100.00	450.95	9,470.00			
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			

	OCEAN VIEW TERRACES								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
08/22/2020	21.00	20.00	1.00	95.24	676.50	13,530.00			
08/29/2020	21.00	21.00	0.00	100.00	672.86	14,130.00			
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			

NOTE:

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

	SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
	KENI	OCCUPIED	UNITS	RAIE (%)	KAIE (\$) [ROOM INCOME (\$)		
08/22/2020	24.00	23.00	1.00	95.83	601.09	13,825.00		
08/29/2020	24.00	23.00	1.00	95.83	601.09	13,825.00		
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		

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 (\$)		
08/22/2020	22.00	20.00	2.00	90.91	730.00	14,600.00		
08/29/2020	22.00	20.00	2.00	90.91	730.00	14,600.00		
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		

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

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