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

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## WEEKLY OCCUPANCY REPORT FOR APARTMENTS

10/10/2020 TO 10/31/2020

|            | OVERALL                 |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 263.00                  | 4.00          | 247.00                  | 12.00           | 95.37                 | 432.00            | 106,705.00                     |  |  |  |  |
| 10/17/2020 | 263.00                  | 4.00          | 248.00                  | 11.00           | 95.75                 | 432.88            | 107,355.00                     |  |  |  |  |
| 10/24/2020 | 263.00                  | 4.00          | 249.00                  | 10.00           | 96.14                 | 432.27            | 107,635.00                     |  |  |  |  |
| 10/31/2020 | 295.00                  | 4.00          | 277.00                  | 14.00           | 95.19                 | 416.48            | 115,365.00                     |  |  |  |  |

|            | FINASISU TERRACES A & B 1BR |               |                         |                 |                       |                   |                                |  |  |  |  |  |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT     | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |  |
| 10/10/2020 | 32.00                       | 0.00          | 31.00                   | 1.00            | 96.88                 | 299.03            | 9,270.00                       |  |  |  |  |  |
| 10/17/2020 | 32.00                       | 0.00          | 31.00                   | 1.00            | 96.88                 | 299.03            | 9,270.00                       |  |  |  |  |  |
| 10/24/2020 | 32.00                       | 0.00          | 32.00                   | 0.00            | 100.00                | 298.44            | 9,550.00                       |  |  |  |  |  |
| 10/31/2020 | 32.00                       | 0.00          | 32.00                   | 0.00            | 100.00                | 298.44            | 9,550.00                       |  |  |  |  |  |
| 10/31/2020 | 32.00                       | 0.00          | 32.00                   | 0.00            | 100.00                | 298.44            | 9,550.00                       |  |  |  |  |  |

## NOTE:

A-109 OUT 8/31 - IN 10/24 B-113 OUT 9/12 - IN 10/10

B-104 OUT 11/16

|            | FINASISU TERRACES A & B 2BR |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT     | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 16.00                       | 0.00          | 16.00                   | 0.00            | 100.00                | 431.25            | 6,900.00                       |  |  |  |  |
| 10/17/2020 | 16.00                       | 0.00          | 16.00                   | 0.00            | 100.00                | 431.25            | 6,900.00                       |  |  |  |  |
| 10/24/2020 | 16.00                       | 0.00          | 16.00                   | 0.00            | 100.00                | 431.25            | 6,900.00                       |  |  |  |  |
| 10/31/2020 | 16.00                       | 0.00          | 16.00                   | 0.00            | 100.00                | 431.25            | 6,900.00                       |  |  |  |  |

NOTE:

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

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|            | FINASISU TERRACES C     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 35.00                   | 0.00          | 33.00                   | 2.00            | 94.29                 | 420.00            | 13,860.00                      |  |  |  |  |
| 10/17/2020 | 35.00                   | 0.00          | 33.00                   | 2.00            | 94.29                 | 420.00            | 13,860.00                      |  |  |  |  |
| 10/24/2020 | 35.00                   | 0.00          | 33.00                   | 2.00            | 94.29                 | 420.00            | 13,860.00                      |  |  |  |  |
| 10/31/2020 | 35.00                   | 0.00          | 32.00                   | 3.00            | 91.43                 | 418.13            | 13,380.00                      |  |  |  |  |

NOTE:

C-203 OUT 8/31 - IN 11/1 C-303 OUT 9/30

C-103 OUT 10/31 - IN 12/1

|            | FINASISU TERRACES D     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 35.00                   | 0.00          | 34.00                   | 1.00            | 97.14                 | 515.29            | 17,520.00                      |  |  |  |  |
| 10/17/2020 | 35.00                   | 0.00          | 34.00                   | 1.00            | 97.14                 | 515.29            | 17,520.00                      |  |  |  |  |
| 10/24/2020 | 35.00                   | 0.00          | 34.00                   | 1.00            | 97.14                 | 515.29            | 17,520.00                      |  |  |  |  |
| 10/31/2020 | 35.00                   | 0.00          | 33.00                   | 2.00            | 94.29                 | 516.36            | 17,040.00                      |  |  |  |  |

NOTE:

D-302 OUT 9/30 D-409 OUT 10/31

|            | GARAPAN COURTYARD A     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 22.00                   | 1.00          | 16.00                   | 5.00            | 76.19                 | 165.63            | 2,650.00                       |  |  |  |  |
| 10/17/2020 | 22.00                   | 1.00          | 16.00                   | 5.00            | 76.19                 | 165.63            | 2,650.00                       |  |  |  |  |
| 10/24/2020 | 22.00                   | 1.00          | 16.00                   | 5.00            | 76.19                 | 165.63            | 2,650.00                       |  |  |  |  |
| 10/31/2020 | 22.00                   | 1.00          | 16.00                   | 5.00            | 76.19                 | 165.63            | 2,650.00                       |  |  |  |  |

NOTE:

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

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

A-204 OUT 9/30 - IN 10/7

A-207 OUT 9/30

A-211 OUT 8/31

A-109 OUT 9/28 - IN 10/8

|            | GARAPAN COURTYARD B     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 22.00                   | 1.00          | 21.00                   | 0.00            | 100.00                | 160.48            | 3,370.00                       |  |  |  |  |
| 10/17/2020 | 22.00                   | 1.00          | 21.00                   | 0.00            | 100.00                | 160.48            | 3,370.00                       |  |  |  |  |
| 10/24/2020 | 22.00                   | 1.00          | 21.00                   | 0.00            | 100.00                | 160.48            | 3,370.00                       |  |  |  |  |
| 10/31/2020 | 22.00                   | 1.00          | 20.00                   | 1.00            | 95.24                 | 160.50            | 3,210.00                       |  |  |  |  |

NOTE:

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

B-109 OUT 9/30 - IN 10/8

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|            | JP CENTRE APARTMENT     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 12.00                   | 0.00          | 12.00                   | 0.00            | 100.00                | 150.83            | 1,810.00                       |  |  |  |  |
| 10/17/2020 | 12.00                   | 0.00          | 12.00                   | 0.00            | 100.00                | 150.83            | 1,810.00                       |  |  |  |  |
| 10/24/2020 | 12.00                   | 0.00          | 12.00                   | 0.00            | 100.00                | 150.83            | 1,810.00                       |  |  |  |  |
| 10/31/2020 | 12.00                   | 0.00          | 12.00                   | 0.00            | 100.00                | 150.83            | 1,810.00                       |  |  |  |  |

|            | LOWER NAVY HILL         |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 22.00                   | 1.00          | 21.00                   | 0.00            | 100.00                | 450.95            | 9,470.00                       |  |  |  |  |
| 10/17/2020 | 22.00                   | 1.00          | 21.00                   | 0.00            | 100.00                | 450.95            | 9,470.00                       |  |  |  |  |
| 10/24/2020 | 22.00                   | 1.00          | 21.00                   | 0.00            | 100.00                | 450.95            | 9,470.00                       |  |  |  |  |
| 10/31/2020 | 22.00                   | 1.00          | 21.00                   | 0.00            | 100.00                | 450.95            | 9,470.00                       |  |  |  |  |

|            | OCEAN VIEW TERRACES     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 21.00                   | 0.00          | 21.00                   | 0.00            | 100.00                | 677.62            | 14,230.00                      |  |  |  |  |
| 10/17/2020 | 21.00                   | 0.00          | 21.00                   | 0.00            | 100.00                | 677.62            | 14,230.00                      |  |  |  |  |
| 10/24/2020 | 21.00                   | 0.00          | 21.00                   | 0.00            | 100.00                | 677.62            | 14,230.00                      |  |  |  |  |
| 10/31/2020 | 21.00                   | 0.00          | 21.00                   | 0.00            | 100.00                | 677.62            | 14,230.00                      |  |  |  |  |

NOTE:

**OVT-3 OUT 11/15** 

|            | SUNSET VIEW TERRACES    |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 24.00                   | 1.00          | 21.00                   | 2.00            | 91.30                 | 605.95            | 12,725.00                      |  |  |  |  |
| 10/17/2020 | 24.00                   | 1.00          | 22.00                   | 1.00            | 95.65                 | 607.95            | 13,375.00                      |  |  |  |  |
| 10/24/2020 | 24.00                   | 1.00          | 22.00                   | 1.00            | 95.65                 | 607.95            | 13,375.00                      |  |  |  |  |
| 10/31/2020 | 24.00                   | 1.00          | 22.00                   | 1.00            | 95.65                 | 607.95            | 13,375.00                      |  |  |  |  |

NOTE:

SVV-12 OUT 10/9 - RESERVED TO WELLINGTON SVV-3 OUT 10/6 - IN 10/14

SVT-24 OUT 9/30 - IN 11/15

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|            | W&T                     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 10/10/2020 | 22.00                   | 0.00          | 21.00                   | 1.00            | 95.45                 | 709.52            | 14,900.00                      |  |  |  |  |
| 10/17/2020 | 22.00                   | 0.00          | 21.00                   | 1.00            | 95.45                 | 709.52            | 14,900.00                      |  |  |  |  |
| 10/24/2020 | 22.00                   | 0.00          | 21.00                   | 1.00            | 95.45                 | 709.52            | 14,900.00                      |  |  |  |  |
| 10/31/2020 | 22.00                   | 0.00          | 20.00                   | 2.00            | 90.91                 | 710.00            | 14,200.00                      |  |  |  |  |

NOTE:

WT-303 OUT 9/30 WT-205 OUT 10/31

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