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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

04/16/2022 TO 05/07/2022

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/16/2022	263.00	1.00	256.00	6.00	97.71	439.88	112,608.00				
04/23/2022	263.00	1.00	257.00	5.00	98.09	440.19	113,128.50				
04/30/2022	263.00	1.00	253.00	9.00	96.56	439.36	111,158.00				
05/07/2022	263.00	1.00	254.00	8.00	96.95	438.30	111,328.00				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/16/2022	32.00	0.00	32.00	0.00	100.00	309.72	9,911.00				
04/23/2022	32.00	0.00	31.00	1.00	96.88	309.06	9,581.00				
04/30/2022	32.00	0.00	30.00	2.00	93.75	310.02	9,300.50				
05/07/2022	32.00	0.00	30.00	2.00	93.75	310.02	9,300.50				

NOTE:

B-108 OUT 4/30 - IN 5/12 B-111 OUT 4/18 - IN 5/15

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/16/2022	16.00	0.00	16.00	0.00	100.00	444.25	7,108.00				
04/23/2022	16.00	0.00	15.00	1.00	93.75	441.87	6,628.00				
04/30/2022	16.00	0.00	15.00	1.00	93.75	441.87	6,628.00				
05/07/2022	16.00	0.00	15.00	1.00	93.75	441.87	6,628.00				

NOTE:

A-203 OUT 4/17 - IN 5/15

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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 (\$)				
04/16/2022	35.00	0.00	34.00	1.00	97.14	431.65	14,676.00				
04/23/2022	35.00	0.00	34.00	1.00	97.14	432.47	14,704.00				
04/30/2022	35.00	0.00	33.00	2.00	94.29	431.03	14,224.00				
05/07/2022	35.00	0.00	33.00	2.00	94.29	431.03	14,224.00				

NOTE:

C-205 OUT 4/22 (move to SVT-15)

C-408 OUT 4/30 (move to employee housing)

C-409 OUT 3/28 - IN 4/18

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/16/2022	35.00	0.00	33.00	2.00	94.29	533.12	17,593.00				
04/23/2022	35.00	0.00	34.00	1.00	97.14	534.50	18,173.00				
04/30/2022	35.00	0.00	32.00	3.00	91.43	530.09	16,963.00				
05/07/2022	35.00	0.00	32.00	3.00	91.43	530.09	16,963.00				

NOTE:

D-209 OUT 4/16 (moving to the mainland for Military Training)

D-309 OUT 2/28 - IN 4/22

D-408 OUT 3/4 - IN 4/15

D-305 OUT 4/23 (unit has not been occupied since the pandemic but kept paying)

D-308 OUT 4/29 (moved to Florida)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/16/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00				
04/23/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00				
04/30/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00				
05/07/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00				

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/16/2022	22.00	0.00	20.00	2.00	90.91	164.00	3,280.00				
04/23/2022	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				
04/30/2022	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				
05/07/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00				

NOTE:

B-109 OUT 3/31 - IN 5/1 B-209 OUT 3/16 - IN 4/23

B-210 OUT 3/13 - IN 4/14

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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 (\$)				
04/16/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
04/23/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
04/30/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
05/07/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/16/2022	22.00	0.00	22.00	0.00	100.00	448.52	9,867.50				
04/23/2022	22.00	0.00	22.00	0.00	100.00	448.52	9,867.50				
04/30/2022	22.00	0.00	22.00	0.00	100.00	448.52	9,867.50				
05/07/2022	22.00	0.00	22.00	0.00	100.00	448.52	9,867.50				

NOTE:

NHT-305 OUT 2/28 - IN 4/16

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/16/2022	21.00	0.00	21.00	0.00	100.00	692.86	14,550.00				
04/23/2022	21.00	0.00	21.00	0.00	100.00	692.86	14,550.00				
04/30/2022	21.00	0.00	21.00	0.00	100.00	692.86	14,550.00				
05/07/2022	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 (\$)				
04/16/2022	24.00	1.00	22.00	1.00	95.65	631.93	13,902.50				
04/23/2022	24.00	1.00	23.00	0.00	100.00	628.48	14,455.00				
04/30/2022	24.00	1.00	23.00	0.00	100.00	628.48	14,455.00				
05/07/2022	24.00	1.00	23.00	0.00	100.00	628.48	14,455.00				

NOTE:

SVT-19 OUT 3/19 - IN 4/23

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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 (\$)					
04/16/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00					
04/23/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00					
04/30/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00					
05/07/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00					

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