

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

P.O. BOX 501280, SAIPAN, MP 96950

TEL: (670) 235-6527 TO 28 - RMS

FAX: (670) 235-6530

WEEKLY OCCUPANCY REPORT FOR APARTMENTS

05/20/2023 TO 06/10/2023

| OVERALL | | | | | | | |
|------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 447.08 | 113,111.00 |
| 05/27/2023 | 263.00 | 1.00 | 254.00 | 8.00 | 96.95 | 446.62 | 113,441.00 |
| 05/31/2023 | 263.00 | 1.00 | 249.00 | 13.00 | 95.04 | 443.78 | 110,501.00 |
| 06/03/2023 | 263.00 | 1.00 | 254.00 | 8.00 | 96.95 | 442.79 | 112,468.00 |
| 06/10/2023 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 443.43 | 112,187.50 |

| FINASISU TERRACES A & B 1BR | | | | | | | |
|-----------------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 32.00 | 0.00 | 28.00 | 4.00 | 87.50 | 306.91 | 8,593.50 |
| 05/27/2023 | 32.00 | 0.00 | 29.00 | 3.00 | 90.63 | 307.71 | 8,923.50 |
| 05/31/2023 | 32.00 | 0.00 | 28.00 | 4.00 | 87.50 | 306.91 | 8,593.50 |
| 06/03/2023 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 308.45 | 9,253.50 |
| 06/10/2023 | 32.00 | 0.00 | 29.00 | 3.00 | 90.63 | 309.41 | 8,973.00 |

NOTE:

A-102 OUT 7/31 (moving to Guam)

A-109 OUT 6/9 - IN 7/1

A-111 OUT 5/31 - IN 6/23

A-114 OUT 5/18 - IN 6/15 (downgrading from D-203)

B-107 OUT 4/9 - IN 6/1

B-108 OUT 5/19 - IN 6/1

B-112 OUT 6/20 (off-island for good)

| FINASISU TERRACES A & B 2BR | | | | | | | |
|-----------------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 05/27/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 05/31/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 06/03/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 06/10/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |

| FINASISU TERRACES C | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 452.13 | 14,468.00 |
| 05/27/2023 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 452.13 | 14,468.00 |
| 05/31/2023 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 451.23 | 13,988.00 |
| 06/03/2023 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 452.13 | 14,468.00 |
| 06/10/2023 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 452.13 | 14,468.00 |

NOTE:

C-301 OUT 5/19 (evicted)

C-304 OUT 5/31 - IN 7/15

C-407 OUT 5/17 - IN 6/24

C-410 OUT 4/30 - IN 6/1

| FINASISU TERRACES D | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 535.97 | 18,759.00 |
| 05/27/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 535.97 | 18,759.00 |
| 05/31/2023 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 534.68 | 18,179.00 |
| 06/03/2023 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 534.68 | 18,179.00 |
| 06/10/2023 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 534.68 | 18,179.00 |

NOTE:

D-201 OUT 7/4 (moving to the States)

D-302 OUT 5/31 (family emergency)

| GARAPAN COURTYARD A | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |
| 05/27/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |
| 05/31/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |
| 06/03/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |
| 06/10/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |

NOTE:

A-106 OUT 2/28 - IN 6/1

| GARAPAN COURTYARD B | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.55 | 3,774.00 |
| 05/27/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.55 | 3,774.00 |
| 05/31/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.55 | 3,774.00 |
| 06/03/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.55 | 3,774.00 |
| 06/10/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.55 | 3,774.00 |

| JP CENTRE APARTMENT | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |
| 05/27/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |
| 05/31/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |
| 06/03/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |
| 06/10/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |

| NAVY HILL TERRACES | | | | | | | |
|--------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 |
| 05/27/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 |
| 05/31/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 |
| 06/03/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 |
| 06/10/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 |

| OCEAN VIEW TERRACES | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 05/27/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 05/31/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 |
| 06/03/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 |
| 06/10/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 |

NOTE:
OVT-14 OUT 5/31 - IN 6/13

| SUNSET VIEW TERRACES | | | | | | | |
|----------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 610.11 | 13,422.50 |
| 05/27/2023 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 610.11 | 13,422.50 |
| 05/31/2023 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 610.11 | 13,422.50 |
| 06/03/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |
| 06/10/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |

NOTE:
SVT-16 OUT 4/30 - IN 6/1

| HILLTOP CONDO | | | | | | | |
|---------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 05/20/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 753.30 | 16,572.50 |
| 05/27/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 753.30 | 16,572.50 |
| 05/31/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 748.69 | 15,722.50 |
| 06/03/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 748.69 | 15,722.50 |
| 06/10/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 748.69 | 15,722.50 |

NOTE:

HTC 302 OUT 5/31 - IN 7/1