

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

08/24/2024 TO 09/14/2024

| OVERALL | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 263.00 | 1.00 | 248.00 | 14.00 | 94.66 | 445.18 | 110,404.00 |
| 08/31/2024 | 263.00 | 1.00 | 242.00 | 20.00 | 92.37 | 445.86 | 107,897.00 |
| 09/07/2024 | 263.00 | 1.00 | 246.00 | 16.00 | 93.89 | 444.97 | 109,462.00 |
| 09/14/2024 | 263.00 | 1.00 | 246.00 | 16.00 | 93.89 | 444.97 | 109,462.00 |

| FINASISU TERRACES A & B 1BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 315.98 | 10,111.50 |
| 08/31/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 315.53 | 9,781.50 |
| 09/07/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 315.53 | 9,781.50 |
| 09/14/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 315.53 | 9,781.50 |

NOTE:

A-107 OUT 8/31 - IN 10/1 (from C-205)

A-112 OUT 9/24 - IN 9/25

B-116 OUT 9/30 (Teodorico)

| FINASISU TERRACES A & B 2BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 08/31/2024 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 09/07/2024 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 09/14/2024 | 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 (\$) |
| 08/24/2024 | 35.00 | 0.00 | 30.00 | 5.00 | 85.71 | 456.00 | 13,680.00 |
| 08/31/2024 | 35.00 | 0.00 | 30.00 | 5.00 | 85.71 | 456.00 | 13,680.00 |
| 09/07/2024 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 455.25 | 14,568.00 |
| 09/14/2024 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 455.25 | 14,568.00 |

NOTE:

C-205 OUT 9/30 (downgrade to A-107)
C-302 OUT 6/13 - IN 9/1 (down-grade from D-204)
C-303 OUT 9/30 (in ICU at CCHC)
C-310 OUT 7/31 - IN 10/1
C-406 OUT 6/14 (off-island)
C-408 OUT 7/31 (found cheaper housing option)
C-410 OUT 6/30 - IN 9/1

| FINASISU TERRACES D | | | | | | | |
|---------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 35.00 | 0.00 | 29.00 | 6.00 | 82.86 | 527.90 | 15,309.00 |
| 08/31/2024 | 35.00 | 0.00 | 27.00 | 8.00 | 77.14 | 527.26 | 14,236.00 |
| 09/07/2024 | 35.00 | 0.00 | 27.00 | 8.00 | 77.14 | 527.26 | 14,236.00 |
| 09/14/2024 | 35.00 | 0.00 | 27.00 | 8.00 | 77.14 | 527.26 | 14,236.00 |

NOTE:

D-204 OUT 8/31 (move to C-302 to down-grade)
D-302 OUT 5/31 (deployed to Guam)
D-306 OUT 9/18 (personal)
D-307 OUT 7/31 (evicted)
D-308 OUT 7/9 (personal)
D-309 OUT 3/31 (return to the US)
D-405 OUT 3/30 (move to the US)
D-408 OUT 8/31 (back to the mainland)
D-410 OUT 8/20 (found a cheaper housing option)

| GARAPAN COURTYARD A | | | | | | | |
|---------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |
| 08/31/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |
| 09/07/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |
| 09/14/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |

NOTE:

A-210 OUT 8/31 - IN 9/1

| GARAPAN COURTYARD B | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 171.29 | 3,597.00 |
| 08/31/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |
| 09/07/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |
| 09/14/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |

NOTE:

B-105 OUT 7/31 (personal)

B-111 OUT (Serafin)

B-204 OUT 8/26 (touchback)

| JP CENTRE APARTMENT | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |
| 08/31/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |
| 09/07/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |
| 09/14/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |

NOTE:

301 OUT 6/30 (going back to Phil)

| NAVY HILL TERRACES | | | | | | | |
|--------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 |
| 08/31/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 |
| 09/07/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 |
| 09/14/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 |

| OCEAN VIEW TERRACES | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 08/31/2024 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 687.50 | 13,750.00 |
| 09/07/2024 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 687.50 | 13,750.00 |
| 09/14/2024 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 687.50 | 13,750.00 |

NOTE:

OVT-18 OUT 8/31 (going back to China)

| SUNSET VIEW TERRACES | | | | | | | |
|----------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |
| 08/31/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |
| 09/07/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |
| 09/14/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |

NOTE:

SVT-12 OUT 10/3 (moving to PH)

| HILLTOP CONDO | | | | | | | |
|---------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/24/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 755.60 | 15,867.50 |
| 08/31/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 755.60 | 15,867.50 |
| 09/07/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 |
| 09/14/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 |

NOTE:

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

B-2 OUT 10/31 (relocating to US)

106 OUT 9/30 (FAA contract completed)