

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

01/01/2022 TO 02/19/2022

| OVERALL | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 263.00 | 2.00 | 253.00 | 8.00 | 96.93 | 439.95 | 111,306.50 |
| 01/08/2022 | 263.00 | 2.00 | 253.00 | 8.00 | 96.93 | 440.14 | 111,356.50 |
| 01/15/2022 | 263.00 | 2.00 | 253.00 | 8.00 | 96.93 | 437.54 | 110,696.50 |
| 01/22/2022 | 263.00 | 2.00 | 255.00 | 6.00 | 97.70 | 436.60 | 111,334.00 |
| 01/29/2022 | 263.00 | 2.00 | 253.00 | 8.00 | 96.93 | 438.73 | 110,999.00 |
| 01/31/2022 | 263.00 | 2.00 | 247.00 | 14.00 | 94.64 | 437.36 | 108,029.00 |
| 02/05/2022 | 263.00 | 2.00 | 254.00 | 7.00 | 97.32 | 439.87 | 111,727.00 |
| 02/12/2022 | 263.00 | 2.00 | 253.00 | 8.00 | 96.93 | 440.94 | 111,557.00 |
| 02/19/2022 | 263.00 | 2.00 | 254.00 | 7.00 | 97.32 | 440.31 | 111,837.50 |

| FINASISU TERRACES A & B 1BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 309.03 | 9,580.00 |
| 01/08/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.65 | 9,630.00 |
| 01/15/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.65 | 9,630.00 |
| 01/22/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.65 | 9,630.00 |
| 01/29/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.65 | 9,630.00 |
| 01/31/2022 | 32.00 | 0.00 | 29.00 | 3.00 | 90.63 | 311.03 | 9,020.00 |
| 02/05/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 311.67 | 9,350.00 |
| 02/12/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 311.67 | 9,350.00 |
| 02/19/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.66 | 9,630.50 |

NOTE:

A-101 OUT 1/31 (upgrading to 2BR)

B-102 OUT 1/7 - IN 2/1 (from D-405)

B-113 OUT 1/31 - IN 2/19

| FINASISU TERRACES A & B 2BR | | | | | | | |
|-----------------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 446.67 | 6,700.00 |
| 01/08/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 446.67 | 6,700.00 |
| 01/15/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 446.67 | 6,700.00 |
| 01/22/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 446.67 | 6,700.00 |
| 01/29/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 446.67 | 6,700.00 |
| 01/31/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 446.67 | 6,700.00 |
| 02/05/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 |
| 02/12/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 |
| 02/19/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 |

NOTE:

B-204 OUT 12/20 - IN 2/1 (from A-101)

| FINASISU TERRACES C | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |
| 01/08/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |
| 01/15/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |
| 01/22/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |
| 01/29/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |
| 01/31/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |
| 02/05/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |
| 02/12/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |
| 02/19/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 430.17 | 15,056.00 |

| FINASISU TERRACES D | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 531.56 | 18,073.00 |
| 01/08/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 531.56 | 18,073.00 |
| 01/15/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 531.56 | 18,073.00 |
| 01/22/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 531.56 | 18,073.00 |
| 01/29/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 531.56 | 18,073.00 |
| 01/31/2022 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 528.53 | 16,913.00 |
| 02/05/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 528.62 | 17,973.00 |
| 02/12/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 528.62 | 17,973.00 |
| 02/19/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 528.62 | 17,973.00 |

NOTE:

D-102 OUT 12/31 - IN 2/1 (from B-113)

D-309 OUT 2/28 (found a cheaper place)

D-405 OUT 1/31 (down-grading to 1BR unit due to financial reasons)

D-408 OUT 1/31 - IN 2/5 (1-month accommodation once SVT-8 is done he will move there)

| GARAPAN COURTYARD A | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 |
| 01/08/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 |
| 01/15/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 |
| 01/22/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 |
| 01/29/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 |
| 01/31/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 |
| 02/05/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 |
| 02/12/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 168.57 | 3,540.00 |
| 02/19/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 168.57 | 3,540.00 |

NOTE:

A-108 OUT 2/12 (emergency in the Philippines)

A-202 OUT 2/31 (transferring to JPC Housing #301)

| GARAPAN COURTYARD B | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 163.16 | 3,100.00 |
| 01/08/2022 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 163.16 | 3,100.00 |
| 01/15/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 |
| 01/22/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.09 | 3,610.00 |
| 01/29/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 |
| 01/31/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 |
| 02/05/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 |
| 02/12/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 |
| 02/19/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.81 | 3,440.00 |

NOTE:

B-204 OUT 1/24 (financial difficulty)

B-209 OUT 3/16 (moving-in with GF at FTA-B113)

| JP CENTRE APARTMENT | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 01/08/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 01/15/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 01/22/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 01/29/2022 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 149.55 | 1,645.00 |
| 01/31/2022 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 149.55 | 1,645.00 |
| 02/05/2022 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 149.55 | 1,645.00 |
| 02/12/2022 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 149.55 | 1,645.00 |
| 02/19/2022 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 149.55 | 1,645.00 |

NOTE:

JPC 301 OUT 1/24 - IN 3/1 (from GYC-A202)

| NAVY HILL TERRACES | | | | | | | |
|--------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 22.00 | 1.00 | 19.00 | 2.00 | 90.48 | 435.53 | 8,275.00 |
| 01/08/2022 | 22.00 | 1.00 | 19.00 | 2.00 | 90.48 | 435.53 | 8,275.00 |
| 01/15/2022 | 22.00 | 1.00 | 18.00 | 3.00 | 85.71 | 437.50 | 7,875.00 |
| 01/22/2022 | 22.00 | 1.00 | 19.00 | 2.00 | 90.48 | 439.08 | 8,342.50 |
| 01/29/2022 | 22.00 | 1.00 | 19.00 | 2.00 | 90.48 | 439.08 | 8,342.50 |
| 01/31/2022 | 22.00 | 1.00 | 19.00 | 2.00 | 90.48 | 439.08 | 8,342.50 |
| 02/05/2022 | 22.00 | 1.00 | 20.00 | 1.00 | 95.24 | 444.63 | 8,892.50 |
| 02/12/2022 | 22.00 | 1.00 | 20.00 | 1.00 | 95.24 | 444.63 | 8,892.50 |
| 02/19/2022 | 22.00 | 1.00 | 20.00 | 1.00 | 95.24 | 444.63 | 8,892.50 |

NOTE:

NHT-102 OUT 2/14 (complimentary unit Gen Ju Jin left to China for good)

NHT-204 OUT 12/31 - IN 2/1

NHT-B2 OUT 1/15 - IN 3/1

NHT-305 OUT 2/28 (moving to newly built house inn Kagman)

| OCEAN VIEW TERRACES | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 688.10 | 14,450.00 |
| 01/08/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 688.10 | 14,450.00 |
| 01/15/2022 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 692.50 | 13,850.00 |
| 01/22/2022 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 692.50 | 13,850.00 |
| 01/29/2022 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 692.50 | 13,850.00 |
| 01/31/2022 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 692.50 | 13,850.00 |
| 02/05/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 |
| 02/12/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 |
| 02/19/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 |

NOTE:

OVT-14 OUT 1/15 - IN 2/1

| SUNSET VIEW TERRACES | | | | | | | |
|----------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |
| 01/08/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |
| 01/15/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |
| 01/22/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |
| 01/29/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |
| 01/31/2022 | 24.00 | 1.00 | 21.00 | 2.00 | 91.30 | 626.31 | 13,152.50 |
| 02/05/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 627.39 | 13,802.50 |
| 02/12/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 627.39 | 13,802.50 |
| 02/19/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 627.39 | 13,802.50 |

NOTE:

SVT-6 OUT 1/31 - IN 2/1

SVT-8 OUT 1/31 - IN 3/5 (from D-408 temporary accommodation)

SVT- 21 OUT 3/3 (moving to a house)

SVT-19 OUT 3/15 (moving to the states for good)

| HILLTOP CONDO | | | | | | | |
|---------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 01/01/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 01/08/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 01/15/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 01/22/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 01/29/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 01/31/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 02/05/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 02/12/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 02/19/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |