

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

09/26/2020 TO 10/17/2020

| OVERALL | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 263.00 | 3.00 | 240.00 | 20.00 | 92.31 | 445.10 | 106,825.00 |
| 10/03/2020 | 263.00 | 3.00 | 242.00 | 18.00 | 93.08 | 439.65 | 106,395.00 |
| 10/10/2020 | 263.00 | 3.00 | 245.00 | 15.00 | 94.23 | 434.92 | 106,555.00 |
| 10/17/2020 | 263.00 | 3.00 | 246.00 | 14.00 | 94.62 | 435.79 | 107,205.00 |

| FINASISU TERRACES A & B 1BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 32.00 | 0.00 | 28.00 | 4.00 | 87.50 | 313.93 | 8,790.00 |
| 10/03/2020 | 32.00 | 0.00 | 28.00 | 4.00 | 87.50 | 313.93 | 8,790.00 |
| 10/10/2020 | 32.00 | 0.00 | 29.00 | 3.00 | 90.63 | 314.48 | 9,120.00 |
| 10/17/2020 | 32.00 | 0.00 | 29.00 | 3.00 | 90.63 | 314.48 | 9,120.00 |

NOTE:

A-109 OUT 8/31 - IN 10/17

B-113 OUT 9/12 - IN 10/10

| FINASISU TERRACES A & B 2BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 428.00 | 6,420.00 |
| 10/03/2020 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 428.00 | 6,420.00 |
| 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 |

NOTE:

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

| FINASISU TERRACES C | | | | | | | |
|---------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 420.00 | 13,860.00 |
| 10/03/2020 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 420.00 | 13,860.00 |
| 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 |

NOTE:

C-203 OUT 8/31 - IN 11/1

C-101 OUT 9/15 - IN 10/1

C-303 OUT 9/30

| FINASISU TERRACES D | | | | | | | |
|---------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 516.76 | 17,570.00 |
| 10/03/2020 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 515.29 | 17,520.00 |
| 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 |

NOTE:

D-206 OUT 7/31 - IN 9/19

D-406 OUT 8/31 - IN 10/1

D-302 OUT 9/30

D-409 OUT 10/31

| GARAPAN COURTYARD A | | | | | | | |
|---------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 22.00 | 1.00 | 14.00 | 7.00 | 66.67 | 165.71 | 2,320.00 |
| 10/03/2020 | 22.00 | 1.00 | 14.00 | 7.00 | 66.67 | 165.71 | 2,320.00 |
| 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 |

NOTE:

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

A-111 OUT 4/30 - IN 10/1

A-201 OUT 4/30 - IN 10/1

A-202 OUT 4/30 - IN 10/1

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 FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 22.00 | 1.00 | 18.00 | 3.00 | 85.71 | 160.00 | 2,880.00 |
| 10/03/2020 | 22.00 | 1.00 | 20.00 | 1.00 | 95.24 | 160.00 | 3,200.00 |
| 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 |

NOTE:

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

B-209 OUT 8/31 - IN 10/1

B-211 OUT 8/31 -

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

| JP CENTRE APARTMENT | | | | | | | |
|---------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 10/03/2020 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 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 |

| LOWER NAVY HILL | | | | | | | |
|-----------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 22.00 | 1.00 | 21.00 | 0.00 | 100.00 | 450.95 | 9,470.00 |
| 10/03/2020 | 22.00 | 1.00 | 21.00 | 0.00 | 100.00 | 450.95 | 9,470.00 |
| 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 |

| OCEAN VIEW TERRACES | | | | | | | |
|---------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 677.62 | 14,230.00 |
| 10/03/2020 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 677.62 | 14,230.00 |
| 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 |

| SUNSET VIEW TERRACES | | | | | | | |
|----------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 24.00 | 0.00 | 23.00 | 1.00 | 95.83 | 625.00 | 14,375.00 |
| 10/03/2020 | 24.00 | 0.00 | 23.00 | 1.00 | 95.83 | 603.26 | 13,875.00 |
| 10/10/2020 | 24.00 | 0.00 | 21.00 | 3.00 | 87.50 | 605.95 | 12,725.00 |
| 10/17/2020 | 24.00 | 0.00 | 22.00 | 2.00 | 91.67 | 607.95 | 13,375.00 |

NOTE:

SVV-21 OUT 8/15 - IN 10/1

SVV-12 OUT 10/9 - RESERVED TO WELLINGTON

SVV-3 OUT 10/6 - IN 10/24

SVT-24 OUT 9/30 - IN 11/1

| W&T | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 09/26/2020 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 719.05 | 15,100.00 |
| 10/03/2020 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 709.52 | 14,900.00 |
| 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 |

NOTE:

WT-B1 OUT 8/15 - IN 10/1

WT-303 OUT 9/30 - IN 11/1