

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

10/26/2024 TO 11/16/2024

| OVERALL | | | | | | | |
|------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 263.00 | 0.00 | 242.00 | 21.00 | 92.02 | 446.29 | 108,002.50 |
| 10/31/2024 | 263.00 | 0.00 | 236.00 | 27.00 | 89.73 | 445.90 | 105,233.50 |
| 11/02/2024 | 263.00 | 0.00 | 242.00 | 21.00 | 92.02 | 446.10 | 107,956.00 |
| 11/09/2024 | 263.00 | 0.00 | 243.00 | 20.00 | 92.40 | 446.53 | 108,506.00 |
| 11/16/2024 | 263.00 | 0.00 | 242.00 | 21.00 | 92.02 | 447.64 | 108,329.00 |

| FINASISU TERRACES A & B 1BR | | | | | | | |
|-----------------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 320.37 | 9,931.50 |
| 10/31/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 320.37 | 9,931.50 |
| 11/02/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 320.37 | 9,931.50 |
| 11/09/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 320.37 | 9,931.50 |
| 11/16/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 320.37 | 9,931.50 |

NOTE:

A-104 OUT 12/2 (off-island for good)

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 (\$) |
| 10/26/2024 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 10/31/2024 | 16.00 | 0.00 | 14.00 | 2.00 | 87.50 | 454.29 | 6,360.00 |
| 11/02/2024 | 16.00 | 0.00 | 14.00 | 2.00 | 87.50 | 454.29 | 6,360.00 |
| 11/09/2024 | 16.00 | 0.00 | 14.00 | 2.00 | 87.50 | 454.29 | 6,360.00 |
| 11/16/2024 | 16.00 | 0.00 | 14.00 | 2.00 | 87.50 | 454.29 | 6,360.00 |

NOTE:

A-201 OUT 10/31 (move to B-2 Hilltop)

A-207 OUT 10/31 (moving to the US)

| FINASISU TERRACES C | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 454.45 | 14,088.00 |
| 10/31/2024 | 35.00 | 0.00 | 29.00 | 6.00 | 82.86 | 455.17 | 13,200.00 |
| 11/02/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 454.45 | 14,088.00 |
| 11/09/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 454.45 | 14,088.00 |
| 11/16/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 454.45 | 14,088.00 |

NOTE:

C-205 OUT 9/30 - IN 11/2

C-303 OUT 9/30 (in ICU at CCHC)

C-308 OUT 10/31 - IN 12/1

C-406 OUT 6/14 - IN 12/12

C-407 OUT 10/31 (up-grade to OVT-18)

C-408 OUT 7/31 - IN 11/1 (down-grade from D-208)

| FINASISU TERRACES D | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 35.00 | 0.00 | 25.00 | 10.00 | 71.43 | 523.04 | 13,076.00 |
| 10/31/2024 | 35.00 | 0.00 | 24.00 | 11.00 | 68.57 | 524.29 | 12,583.00 |
| 11/02/2024 | 35.00 | 0.00 | 24.00 | 11.00 | 68.57 | 524.29 | 12,583.00 |
| 11/09/2024 | 35.00 | 0.00 | 25.00 | 10.00 | 71.43 | 525.32 | 13,133.00 |
| 11/16/2024 | 35.00 | 0.00 | 25.00 | 10.00 | 71.43 | 525.32 | 13,133.00 |

NOTE:

D-203 OUT 9/30 - IN 12/1 (from D-404)

D-204 OUT 8/31 (move to C-302 to down-grade)

D-208 OUT 10/31 (down-grade to C-408)

D-302 OUT 5/31 - IN 11/9

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-404 OUT 11/30 (transfer to D-203 due to health reason)

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 (\$) |
| 10/26/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |
| 10/31/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |
| 11/02/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |
| 11/09/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |
| 11/16/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |

NOTE:

A-202 OUT 11/15 (moved closer to work place)

| GARAPAN COURTYARD B | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 177.00 | 3,363.00 |
| 10/31/2024 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 177.00 | 3,363.00 |
| 11/02/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |
| 11/09/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |
| 11/16/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |

NOTE:

B-111 OUT 9/30 - IN 11/1

B-203 OUT 10/31 (return to China)

B-204 OUT 8/26 (touchback)

B-206 OUT 9/30 - IN 10/27

| JP CENTRE APARTMENT | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |
| 10/31/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |
| 11/02/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |
| 11/09/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |
| 11/16/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 |

NOTE:

301 OUT 6/30 (going back to Phil)

301 OUT 11/30 (death)

| NAVY HILL TERRACES | | | | | | | |
|--------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 |
| 10/31/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 |
| 11/02/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 |
| 11/09/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 |
| 11/16/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 |

| OCEAN VIEW TERRACES | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 687.50 | 13,750.00 |
| 10/31/2024 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 687.50 | 13,750.00 |
| 11/02/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 689.29 | 14,475.00 |
| 11/09/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 689.29 | 14,475.00 |
| 11/16/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 689.29 | 14,475.00 |

NOTE:

OVT-18 OUT 8/31 - IN 11/1 (up-grade from C-405)

OVT-12 OUT 11/30 (company housing)

| SUNSET VIEW TERRACES | | | | | | | |
|----------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 24.00 | 0.00 | 23.00 | 1.00 | 95.83 | 616.09 | 14,170.00 |
| 10/31/2024 | 24.00 | 0.00 | 23.00 | 1.00 | 95.83 | 616.09 | 14,170.00 |
| 11/02/2024 | 24.00 | 0.00 | 24.00 | 0.00 | 100.00 | 613.44 | 14,722.50 |
| 11/09/2024 | 24.00 | 0.00 | 24.00 | 0.00 | 100.00 | 613.44 | 14,722.50 |
| 11/16/2024 | 24.00 | 0.00 | 24.00 | 0.00 | 100.00 | 613.44 | 14,722.50 |

NOTE:

SVT-12 OUT 10/3 - IN 11/1 (from C-308)

SVT-17 OUT 11/30 (company housing)

| HILLTOP CONDO | | | | | | | |
|---------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 10/26/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 |
| 10/31/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 759.05 | 15,940.00 |
| 11/02/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 |
| 11/09/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 |
| 11/16/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 |

NOTE:

B-2 OUT 10/31 - in 11/1 (from FT A-201)

B-4 OUT 9/30 - IN 10/19