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

03/14/2020 TO 04/04/2020

| | OVERALL | | | | | | | |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 03/14/2020 | 260.00 | 253.00 | 7.00 | 97.31 | 424.15 | 107,310.00 | | |
| 03/21/2020 | 260.00 | 253.00 | 7.00 | 97.31 | 425.45 | 107,640.00 | | |
| 03/28/2020 | 260.00 | 252.00 | 8.00 | 96.92 | 426.47 | 107,470.00 | | |
| 04/04/2020 | 260.00 | 250.00 | 10.00 | 96.15 | 428.08 | 107,020.00 | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | |
|------------|-----------------------------|----------------------|-----------------|-----------------------|----------------------|-----------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 03/14/2020 | 30.00 | 29.00 | 1.00 | 96.67 | 309.31 | 8,970.00 | | |
| 03/21/2020 | 30.00 | 29.00 | 1.00 | 96.67 | 320.69 | 9,300.00 | | |
| 03/28/2020 | 30.00 | 29.00 | 1.00 | 96.67 | 320.69 | 9,300.00 | | |
| 04/04/2020 | 30.00 | 27.00 | 3.00 | 90.00 | 309.63 | 8,360.00 | | |

NOTE:

B-106 OUT 2/29 -

B-111 OUT 3/16 - IN 3/17

B-108 OUT 3/31 - IN 5/1

A-104 OUT 3/31 -

B-109 OUT 4/30 -

A-111 OUT 4/15

| | FINASISU TERRACES A & B 2BR | | | | | | | |
|------------|-----------------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE | TOTAL UNITS FOR | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 03/14/2020 | 16.00 | 16.00 | 0.00 | 100.00 | 420.63 | 6,730.00 | | |
| 03/21/2020 | 16.00 | 16.00 | 0.00 | 100.00 | 420.63 | 6,730.00 | | |
| 03/28/2020 | 16.00 | 16.00 | 0.00 | 100.00 | 420.63 | 6,730.00 | | |
| 04/04/2020 | 16.00 | 16.00 | 0.00 | 100.00 | 420.63 | 6,730.00 | | |

NOTE:

B-207 OUT 4/30 -

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| | FINASISU TERRACES C | | | | | | | |
|------------|---------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE | TOTAL UNITS FOR | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| | KENI | OCCUPIED | UNITO | KAIE (%) | KAIE (Ψ) | ROOM INCOME (\$) | | |
| 03/14/2020 | 35.00 | 34.00 | 1.00 | 97.14 | 415.88 | 14,140.00 | | |
| 03/21/2020 | 35.00 | 34.00 | 1.00 | 97.14 | 415.88 | 14,140.00 | | |
| 03/28/2020 | 35.00 | 34.00 | 1.00 | 97.14 | 415.88 | 14,140.00 | | |
| 04/04/2020 | 35.00 | 33.00 | 2.00 | 94.29 | 420.00 | 13,860.00 | | |

NOTE:

C-407 OUT 2/29 - IN 4/1 C-102 OUT 3/31 - IN 5/1 C-101 OUT 3/31 - IN 5/1

| | FINASISU TERRACES D | | | | | | | |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 03/14/2020 | 35.00 | 33.00 | 2.00 | 94.29 | 518.48 | 17,110.00 | | |
| 03/21/2020 | 35.00 | 33.00 | 2.00 | 94.29 | 518.48 | 17,110.00 | | |
| 03/28/2020 | 35.00 | 33.00 | 2.00 | 94.29 | 518.48 | 17,110.00 | | |
| 04/04/2020 | 35.00 | 32.00 | 3.00 | 91.43 | 519.69 | 16,630.00 | | |

NOTE:

D-201 OUT 2/29 - IN 4/1 D-209 OUT 2/29 -

D-304 OUT 3/31 -

D-309 OUT 3/31 -

| | GARAPAN COURTYARD A | | | | | | | |
|------------|---------------------|-------------|--------|-----------|-----------|------------------|--|--|
| DATE | TOTAL UNITS FOR | TOTAL UNITS | VACANT | OCCUPANCY | AVERAGE | FULL MONTH | | |
| | RENT | OCCUPIED | UNITS | RATE (%) | RATE (\$) | ROOM INCOME (\$) | | |
| 03/14/2020 | 22.00 | 22.00 | 0.00 | 100.00 | 166.59 | 3,665.00 | | |
| 03/21/2020 | 22.00 | 22.00 | 0.00 | 100.00 | 166.59 | 3,665.00 | | |
| 03/28/2020 | 22.00 | 21.00 | 1.00 | 95.45 | 166.43 | 3,495.00 | | |
| 04/04/2020 | 22.00 | 21.00 | 1.00 | 95.45 | 166.43 | 3,495.00 | | |

NOTE:

A-109 OUT 2/22 - IN 3/7 A-103 OUT 3/25 - IN 4/15

| | GARAPAN COURTYARD B | | | | | | | |
|--------------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 03/14/2020 03/21/2020 | 22.00 22.00 | 22.00 22.00 | 0.00 0.00 | 100.00 100.00 | 162.27 162.27 | 3,570.00 3,570.00 | | |
| 03/28/2020 04/04/2020 | 22.00 22.00 22.00 | 22.00 22.00 | 0.00 0.00 | 100.00 100.00 | 162.27 162.27 | 3,570.00 3,570.00 | | |

NOTE:

B-204 OUT 2/29 - IN 3/14 B-110 OUT 3/31 - IN 4/4

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| | JP CENTRE APARTMENT | | | | | | | |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | |
| 03/14/2020 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | |
| 03/21/2020 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | |
| 03/28/2020 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | |
| 04/04/2020 | 12.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | |

| | LOWER NAVY HILL | | | | | | | | |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | |
| 03/14/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 448.57 | 9,420.00 | | | |
| 03/21/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 448.57 | 9,420.00 | | | |
| 03/28/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 448.57 | 9,420.00 | | | |
| 04/04/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 448.57 | 9,420.00 | | | |

| | OCEAN VIEW TERRACES | | | | | | | |
|------------|---------------------|-------------|--------|-----------|-----------|------------------|--|--|
| DATE | TOTAL UNITS FOR | TOTAL UNITS | VACANT | OCCUPANCY | AVERAGE | FULL MONTH | | |
| | RENT | OCCUPIED | UNITS | RATE (%) | RATE (\$) | ROOM INCOME (\$) | | |
| 03/14/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 667.14 | 14,010.00 | | |
| 03/21/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 667.14 | 14,010.00 | | |
| 03/28/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 667.14 | 14,010.00 | | |
| 04/04/2020 | 21.00 | 21.00 | 0.00 | 100.00 | 667.14 | 14,010.00 | | |

| | SUNSET VIEW TERRACES | | | | | | | | |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | |
| 03/14/2020 | 24.00 | 23.00 | 1.00 | 95.83 | 608.04 | 13,985.00 | | | |
| 03/21/2020 | 24.00 | 23.00 | 1.00 | 95.83 | 608.04 | 13,985.00 | | | |
| 03/28/2020 | 24.00 | 23.00 | 1.00 | 95.83 | 608.04 | 13,985.00 | | | |
| 04/04/2020 | 24.00 | 24.00 | 0.00 | 100.00 | 605.63 | 14,535.00 | | | |

NOTE:

SVV-2 OUT 11/30 - IN 4/1 SVV-18 OUT 4/4 -

| | W&T | | | | | | |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|
| DATE | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | |
| 03/14/2020 | 22.00 | 20.00 | 2.00 | 90.91 | 695.00 | 13,900.00 | |
| 03/21/2020 | 22.00 | 20.00 | 2.00 | 90.91 | 695.00 | 13,900.00 | |
| 03/28/2020 | 22.00 | 20.00 | 2.00 | 90.91 | 695.00 | 13,900.00 | |
| 04/04/2020 | 22.00 | 21.00 | 1.00 | 95.45 | 695.24 | 14,600.00 | |

NOTE:

WT-205 OUT 1/31 - IN 4/1 WT-304 OUT 2/29 -

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