

L&T GROUP OF COMPANIES, LTD.**dba REALTY MANAGEMENT SERVICES**

P.O. BOX 501280, SAIPAN, MP 96950

TEL: (670) 235-6527 TO 28 - RMS

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS**12/04/2021 TO 12/25/2021**

| OVERALL | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 263.00 | 2.00 | 254.00 | 7.00 | 97.32 | 436.06 | 110,760.50 |
| 12/11/2021 | 263.00 | 2.00 | 254.00 | 7.00 | 97.32 | 436.69 | 110,920.50 |
| 12/18/2021 | 263.00 | 2.00 | 256.00 | 5.00 | 98.08 | 438.43 | 112,238.00 |
| 12/25/2021 | 263.00 | 2.00 | 255.00 | 6.00 | 97.70 | 438.27 | 111,758.00 |

| FINASISU TERRACES A & B 1BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 308.33 | 9,250.00 |
| 12/11/2021 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 309.03 | 9,580.00 |
| 12/18/2021 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 309.03 | 9,580.00 |
| 12/25/2021 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 309.03 | 9,580.00 |

NOTE:**A-110 OUT 12/3 (cancelled last min. whole family tested positive, all in Govt Quarantine facility)****A-112 OUT 8/31 - IN 12/1****B-105 OUT 7/31 - IN 12/8**

| FINASISU TERRACES A & B 2BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 448.75 | 7,180.00 |
| 12/11/2021 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 448.75 | 7,180.00 |
| 12/18/2021 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 448.75 | 7,180.00 |
| 12/25/2021 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 446.67 | 6,700.00 |

NOTE:**B-204 OUT 12/20 (Off-island to SA Texas for good due to health reasons of daughter)**

| FINASISU TERRACES C | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 429.37 | 15,028.00 |
| 12/11/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 429.37 | 15,028.00 |
| 12/18/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 429.37 | 15,028.00 |
| 12/25/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 429.37 | 15,028.00 |

| FINASISU TERRACES D | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 525.29 | 17,860.00 |
| 12/11/2021 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 525.29 | 17,860.00 |
| 12/18/2021 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 525.29 | 17,860.00 |
| 12/25/2021 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 525.29 | 17,860.00 |

NOTE:

D-401 OUT 10/31 - IN 1/1

D-102 OUT 12/31 (relocated to Cali)

| GARAPAN COURTYARD A | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 168.57 | 3,540.00 |
| 12/11/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 168.57 | 3,540.00 |
| 12/18/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 168.57 | 3,540.00 |
| 12/25/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 168.57 | 3,540.00 |

NOTE:

A-106 OUT 2/15 - IN 12/1

A-110 OUT 11/30 - IN 12/14

A-108 OUT 12/13 - IN 1/1

| GARAPAN COURTYARD B | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 163.64 | 3,600.00 |
| 12/11/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.33 | 3,430.00 |
| 12/18/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.33 | 3,430.00 |
| 12/25/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 163.33 | 3,430.00 |

NOTE:

B-202 OUT 12/10 - IN 1/15

| JP CENTRE APARTMENT | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 12/11/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 12/18/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |
| 12/25/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 |

| NAVY HILL TERRACES | | | | | | | |
|--------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 22.00 | 1.00 | 19.00 | 2.00 | 90.48 | 438.95 | 8,340.00 |
| 12/11/2021 | 22.00 | 1.00 | 19.00 | 2.00 | 90.48 | 438.95 | 8,340.00 |
| 12/18/2021 | 22.00 | 1.00 | 20.00 | 1.00 | 95.24 | 440.38 | 8,807.50 |
| 12/25/2021 | 22.00 | 1.00 | 20.00 | 1.00 | 95.24 | 440.38 | 8,807.50 |

NOTE:

NHT-106 OUT 10/30 (moving to Florida)

NHT-204 OUT 12/31 (found a house for a small diff in price)

NHT-303 OUT 11/7 - IN 12/15

NHT-204 OUT 12/31

| OCEAN VIEW TERRACES | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 688.10 | 14,450.00 |
| 12/11/2021 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 688.10 | 14,450.00 |
| 12/18/2021 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 688.10 | 14,450.00 |
| 12/25/2021 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 688.10 | 14,450.00 |

NOTE:

OVT-8 OUT 9/30 - IN 12/1

OVT-14 OUT 1/15

| SUNSET VIEW TERRACES | | | | | | | |
|----------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 12/04/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |
| 12/11/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |
| 12/18/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |
| 12/25/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.02 | 14,352.50 |

NOTE:

SVT-6 OUT 1/31 (moving back 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 (\$) |
| 12/04/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 730.95 | 15,350.00 |
| 12/11/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 730.95 | 15,350.00 |
| 12/18/2021 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |
| 12/25/2021 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 |

NOTE:

HTC-205 OUT 9/30 - IN 12/15