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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

03/26/2022 TO 04/16/2022

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 263.00 | 1.00 | 252.00 | 10.00 | 96.18 | 439.63 | 110,787.50 | | | | |
| 03/31/2022 | 263.00 | 1.00 | 250.00 | 12.00 | 95.42 | 440.55 | 110,137.50 | | | | |
| 04/02/2022 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 439.28 | 111,138.00 | | | | |
| 04/09/2022 | 263.00 | 1.00 | 254.00 | 8.00 | 96.95 | 440.11 | 111,788.00 | | | | |
| 04/16/2022 | 263.00 | 1.00 | 256.00 | 6.00 | 97.71 | 439.88 | 112,608.00 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.66 | 9,630.50 | | | | |
| 03/31/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.66 | 9,630.50 | | | | |
| 04/02/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.72 | 9,911.00 | | | | |
| 04/09/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.72 | 9,911.00 | | | | |
| 04/16/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.72 | 9,911.00 | | | | |

NOTE:

B-108 OUT 3/24 - IN 4/1

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | |
| 03/31/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | |
| 04/02/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | |
| 04/09/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | |
| 04/16/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | |

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| | FINASISU TERRACES C | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 433.03 | 15,156.00 | | | | |
| 03/31/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 431.65 | 14,676.00 | | | | |
| 04/02/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 431.65 | 14,676.00 | | | | |
| 04/09/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 431.65 | 14,676.00 | | | | |
| 04/16/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 431.65 | 14,676.00 | | | | |

NOTE:

C-409 OUT 3/28 - IN 4/18

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 530.09 | 17,493.00 | | | | |
| 03/31/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 530.09 | 17,493.00 | | | | |
| 04/02/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 530.09 | 17,493.00 | | | | |
| 04/09/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 530.09 | 17,493.00 | | | | |
| 04/16/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 533.12 | 17,593.00 | | | | |

NOTE:

D-309 OUT 2/28 - IN 4/22 D-408 OUT 3/4 - IN 4/15

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 03/31/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 04/02/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 04/09/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 04/16/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 163.68 | 3,110.00 | | | | |
| 03/31/2022 | 22.00 | 0.00 | 18.00 | 4.00 | 81.82 | 163.33 | 2,940.00 | | | | |
| 04/02/2022 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 163.68 | 3,110.00 | | | | |
| 04/09/2022 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 163.68 | 3,110.00 | | | | |
| 04/16/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 164.00 | 3,280.00 | | | | |

NOTE:

B-109 OUT 3/31 (personal reason)

B-204 OUT 1/24 - IN 4/1

B-209 OUT 3/16 (move to FTA with fiancé)

B-210 OUT 3/13 (moved to FTA A-106)

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| | JP CENTRE APARTMENT | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 03/31/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 04/02/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 04/09/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 04/16/2022 | 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 (\$) | | | | |
| 03/26/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 438.38 | 8,767.50 | | | | |
| 03/31/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 438.38 | 8,767.50 | | | | |
| 04/02/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 443.69 | 9,317.50 | | | | |
| 04/09/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 443.69 | 9,317.50 | | | | |
| 04/16/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 448.52 | 9,867.50 | | | | |

NOTE:

NHT-102 OUT 2/14 - IN 4/1 NHT-305 OUT 2/28 - IN 4/16

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 03/31/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 04/02/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 04/09/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 04/16/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |

| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 03/26/2022 | 24.00 | 1.00 | 21.00 | 2.00 | 91.30 | 631.07 | 13,252.50 | | | | |
| 03/31/2022 | 24.00 | 1.00 | 21.00 | 2.00 | 91.30 | 631.07 | 13,252.50 | | | | |
| 04/02/2022 | 24.00 | 1.00 | 21.00 | 2.00 | 91.30 | 631.07 | 13,252.50 | | | | |
| 04/09/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 631.93 | 13,902.50 | | | | |
| 04/16/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 631.93 | 13,902.50 | | | | |

NOTE:

SVT-21 OUT 3/3 - IN 4/9 SVT-19 OUT 3/19 - IN 4/23

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| | HILLTOP CONDO | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 03/26/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 03/31/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 04/02/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 04/09/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 04/16/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |

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