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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

08/31/2019 TO 09/21/2019

	OVERALL								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
08/31/2019	260.00	259.00	1.00	99.62	426.58	110,485.00			
09/07/2019	260.00	259.00	1.00	99.62	426.58	110,485.00			
09/14/2019	260.00	256.00	4.00	98.46	426.78	109,255.00			
09/21/2019	260.00	257.00	3.00	98.85	427.06	109,755.00			

	FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
08/31/2019	30.00	30.00	0.00	100.00	313.33	9,400,00		
09/07/2019	30.00	30.00	0.00	100.00	313.33	9,400.00		
09/14/2019	30.00	30.00	0.00	100.00	313.33	9,400.00		
09/21/2019	30.00	30.00	0.00	100.00	313.33	9,400.00		

	FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH		
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)		
08/31/2019	16.00	16.00	0.00	100.00	418.75	6,700.00		
09/07/2019	16.00	16.00	0.00	100.00	418.75	6,700.00		
09/14/2019	16.00	16.00	0.00	100.00	418.75	6,700.00		
09/21/2019	16.00	16.00	0.00	100.00	418.75	6,700.00		

	FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
08/31/2019	35.00	35.00	0.00	100.00	410.57	14,370.00		
09/07/2019	35.00	35.00	0.00	100.00	410.57	14,370.00		
09/14/2019	35.00	35.00	0.00	100.00	410.57	14,370.00		
09/21/2019	35.00	35.00	0.00	100.00	410.57	14,370.00		

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	FINASISU TERRACES D							
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH		
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)		
08/31/2019	35.00	34.00	1.00	97.14	514.12	17,480.00		
09/07/2019	35.00	34.00	1.00	97.14	514.12	17,480.00		
09/14/2019	35.00	33.00	2.00	94.29	512.12	16,900.00		
09/21/2019	35.00	33.00	2.00	94.29	512.12	16,900.00		

NOTE:

D-404 OUT 8/20 - 9/25 D-302 OUT 9/14 - IN 10/1 D-204 OUT 10/22 D-105 OUT 9/30

	GARAPAN COURTYARD A								
DATE	TOTAL UNITS FOR	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
	KENI	OCCUPIED	UNITS	KAIE (%)	KAIE (\$)	ROOM INCOME (\$)			
08/31/2019	22.00	22.00	0.00	100.00	163.18	3,590.00			
09/07/2019	22.00	22.00	0.00	100.00	163.18	3,590.00			
09/14/2019	22.00	22.00	0.00	100.00	163.18	3,590.00			
09/21/2019	22.00	22.00	0.00	100.00	163.18	3,590.00			

	GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
08/31/2019	22.00	22.00	0.00	100.00	160.91	3,540.00		
09/07/2019 09/14/2019	22.00 22.00	22.00 22.00	0.00 0.00	100.00 100.00	160.91 160.91	3,540.00 3,540.00		
09/21/2019	22.00	22.00	0.00	100.00	160.91	3,540.00		

	JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH		
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)		
08/31/2019	12.00	12.00	0.00	100.00	150.83	1,810.00		
09/07/2019	12.00	12.00	0.00	100.00	150.83	1,810.00		
09/14/2019	12.00	12.00	0.00	100.00	150.83	1,810.00		
09/21/2019	12.00	12.00	0.00	100.00	150.83	1,810.00		

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	LOWER NAVY HILL								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
08/31/2019	21.00	21.00	0.00	100.00	448.57	9,420.00			
09/07/2019	21.00	21.00	0.00	100.00	448.57	9,420.00			
09/14/2019	21.00	21.00	0.00	100.00	448.57	9,420.00			
09/21/2019	21.00	21.00	0.00	100.00	448.57	9,420.00			

	OCEAN VIEW TERRACES								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
08/31/2019	21.00	21.00	0.00	100.00	667.14	14,010.00			
09/07/2019	21.00	21.00	0.00	100.00	667.14	14,010.00			
09/14/2019	21.00	21.00	0.00	100.00	667.14	14,010.00			
09/21/2019	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 (\$)		
08/31/2019	24.00	24.00	0.00	100.00	613.13	14,715.00		
09/07/2019 09/14/2019	24.00 24.00	24.00 24.00	0.00 0.00	100.00 100.00	613.13 636.04	14,715.00 15.265.00		
09/21/2019	24.00	24.00	0.00	100.00	636.04	15,265.00		

NOTE:

SVV-17 OUT 9/30 - IN 10/17

			W&T			
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/31/2019	22.00	22.00	0.00	100.00	702.27	15,450.00
09/07/2019	22.00	22.00	0.00	100.00	702.27	15,450.00
09/14/2019	22.00	20.00	2.00	90.91	712.50	14,250.00
09/21/2019	22.00	21.00	1.00	95.45	702.38	14,750.00

NOTE:

B-2 OUT 9/9 - IN 9/15 205 OUT 9/8 - IN 10/1

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