

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

11/25/2023 TO 12/16/2023

| OVERALL | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 447.17 | 114,028.50 |
| 11/30/2023 | 263.00 | 1.00 | 252.00 | 10.00 | 96.18 | 447.53 | 112,778.50 |
| 12/02/2023 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 447.67 | 114,155.50 |
| 12/09/2023 | 263.00 | 1.00 | 256.00 | 6.00 | 97.71 | 448.19 | 114,735.50 |
| 12/16/2023 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 449.45 | 114,608.50 |

| FINASISU TERRACES A & B 1BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 |
| 11/30/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 |
| 12/02/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 |
| 12/09/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 |
| 12/16/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 |

NOTE:

A-109 OUT 12/31 (upgrading to D-304)

B-102 OUT 1/14 (personal)

| FINASISU TERRACES A & B 2BR | | | | | | | |
|-----------------------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 11/30/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 12/02/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 12/09/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |
| 12/16/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 |

| FINASISU TERRACES C | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 |
| 11/30/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 |
| 12/02/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 |
| 12/09/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 |
| 12/16/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 |

| FINASISU TERRACES D | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 533.76 | 17,614.00 |
| 11/30/2023 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 533.58 | 16,541.00 |
| 12/02/2023 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 533.58 | 16,541.00 |
| 12/09/2023 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 535.03 | 17,121.00 |
| 12/16/2023 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 535.03 | 17,121.00 |

NOTE:

D-204 OUT 11/30 (back to own house after renovation)

D-303 OUT 10/31 - IN 12/9

D-304 OUT 11/30 - IN 1/1 (from A-109)

D-401 OUT 11/17 - IN 1/1

| GARAPAN COURTYARD A | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 |
| 11/30/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |
| 12/02/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |
| 12/09/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |
| 12/16/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 |

NOTE:

A-101 OUT 11/30 (touchback)

A-206 OUT 1/12 (touchback)

| GARAPAN COURTYARD B | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 |
| 11/30/2023 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 |
| 12/02/2023 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |
| 12/09/2023 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |
| 12/16/2023 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 |

NOTE:

B-106 OUT 11/6 (touchback)

B-207 OUT 10/31 - IN 12/1

B 208 OUT 10/31 (upgrading to NHT B-3)

| JP CENTRE APARTMENT | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |
| 11/30/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |
| 12/02/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |
| 12/09/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 |
| 12/16/2023 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 166.09 | 1,827.00 |

NOTE:

JPC 309 OUT 12/31 (Anthony retiring for good to Phil.)

| NAVY HILL TERRACES | | | | | | | |
|--------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 |
| 11/30/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 |
| 12/02/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 |
| 12/09/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 |
| 12/16/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 |

NOTE:

NHT 201 OUT 12/31 (personal)

| OCEAN VIEW TERRACES | | | | | | | |
|---------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 |
| 11/30/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 |
| 12/02/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 12/09/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |
| 12/16/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 |

NOTE:

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

| SUNSET VIEW TERRACES | | | | | | | |
|----------------------|----------------------|---------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |
| 11/30/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |
| 12/02/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |
| 12/09/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |
| 12/16/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 |

| HILLTOP CONDO | | | | | | | |
|---------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 11/25/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 759.29 | 15,945.00 |
| 11/30/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 759.29 | 15,945.00 |
| 12/02/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.50 | 16,445.00 |
| 12/09/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.50 | 16,445.00 |
| 12/16/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.50 | 16,445.00 |

NOTE:

B-1 OUT 10/21 - IN 12/1

305 OUT 1/8 (evicted)