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

06/26/2021 TO 07/17/2021

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 263.00 | 2.00 | 249.00 | 12.00 | 95.40 | 436.29 | 108,635.00 | | | | |
| 06/30/2021 | 263.00 | 2.00 | 246.00 | 15.00 | 94.25 | 436.97 | 107,495.00 | | | | |
| 07/03/2021 | 263.00 | 2.00 | 249.00 | 12.00 | 95.40 | 435.04 | 108,325.00 | | | | |
| 07/10/2021 | 263.00 | 2.00 | 250.00 | 11.00 | 95.79 | 433.98 | 108,495.00 | | | | |
| 07/17/2021 | 263.00 | 2.00 | 251.00 | 10.00 | 96.17 | 435.76 | 109,375.00 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 304.33 | 9,130.00 | | | | |
| 06/30/2021 | 32.00 | 0.00 | 29.00 | 3.00 | 90.63 | 305.17 | 8,850.00 | | | | |
| 07/03/2021 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 306.77 | 9,510.00 | | | | |
| 07/10/2021 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 306.77 | 9,510.00 | | | | |
| 07/17/2021 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 306.77 | 9,510.00 | | | | |

NOTE:

A-106 OUT 7/16 (upgraded to C-304)

A-111 OUT 6/30 - IN 7/17

B-111 OUT 7/24 (moving back to her parents house)

B-105 OUT 7/31 (military deployment)

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|-----------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 425.00 | 6,800.00 | | | | |
| 06/30/2021 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 425.00 | 6,800.00 | | | | |
| 07/03/2021 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 425.00 | 6,800.00 | | | | |
| 07/10/2021 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 425.00 | 6,800.00 | | | | |
| 07/17/2021 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 425.00 | 6,800.00 | | | | |

NOTE:

A-206 OUT 7/31 (upgrading to Hilltop 302)

B-203 OUT 8/31 (moved to a lower priced 2bedroom)

07/21/2021 3:39:20PM Page 1 of 4

| | FINASISU TERRACES C | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 417.71 | 14,620.00 | | | | |
| 06/30/2021 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 416.97 | 13,760.00 | | | | |
| 07/03/2021 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 416.97 | 13,760.00 | | | | |
| 07/10/2021 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 416.97 | 13,760.00 | | | | |
| 07/17/2021 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 418.82 | 14,240.00 | | | | |

NOTE:

C-104 OUT 7/31 (leased a property)

C-209 OUT 7/31 (moving to Guam)

C-304 OUT 6/30 - IN 7/17 (from A-106)

C-409 OUT 6/30 (moving to the states)

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 520.86 | 18,230.00 | | | | |
| 06/30/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 520.86 | 18,230.00 | | | | |
| 07/03/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 520.86 | 18,230.00 | | | | |
| 07/10/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 520.86 | 18,230.00 | | | | |
| 07/17/2021 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 520.86 | 18,230.00 | | | | |

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 22.00 | 0.00 | 17.00 | 5.00 | 77.27 | 168.24 | 2,860.00 | | | | |
| 06/30/2021 | 22.00 | 0.00 | 17.00 | 5.00 | 77.27 | 168.24 | 2,860.00 | | | | |
| 07/03/2021 | 22.00 | 0.00 | 17.00 | 5.00 | 77.27 | 168.24 | 2,860.00 | | | | |
| 07/10/2021 | 22.00 | 0.00 | 18.00 | 4.00 | 81.82 | 168.33 | 3,030.00 | | | | |
| 07/17/2021 | 22.00 | 0.00 | 18.00 | 4.00 | 81.82 | 168.33 | 3,030.00 | | | | |

NOTE:

A-102 OUT 11/30

A-106 OUT 2/15

A-206 OUT 4/30

A-210 OUT 4/30

A-211 OUT 8/31 - IN 7/10

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 162.00 | 3,240.00 | | | | |
| 06/30/2021 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 162.00 | 3,240.00 | | | | |
| 07/03/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 162.38 | 3,410.00 | | | | |
| 07/10/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 162.38 | 3,410.00 | | | | |
| 07/17/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 162.38 | 3,410.00 | | | | |

NOTE:

B-207 OUT 11/30 - IN 7/3

B-210 OUT 11/30

07/21/2021 3:39:20PM Page 2 of 4

| | JP CENTRE APARTMENT | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 06/30/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 07/03/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 07/10/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 07/17/2021 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |

| | LOWER NAVY HILL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 22.00 | 1.00 | 21.00 | 0.00 | 100.00 | 444.76 | 9,340.00 | | | | |
| 06/30/2021 | 22.00 | 1.00 | 21.00 | 0.00 | 100.00 | 444.76 | 9,340.00 | | | | |
| 07/03/2021 | 22.00 | 1.00 | 21.00 | 0.00 | 100.00 | 444.76 | 9,340.00 | | | | |
| 07/10/2021 | 22.00 | 1.00 | 21.00 | 0.00 | 100.00 | 444.76 | 9,340.00 | | | | |
| 07/17/2021 | 22.00 | 1.00 | 20.00 | 1.00 | 95.24 | 444.50 | 8,890.00 | | | | |

NOTE:

LNH 303 OUT 7/14 (moved to the states)

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 684.00 | 13,680.00 | | | | |
| 06/30/2021 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 684.00 | 13,680.00 | | | | |
| 07/03/2021 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 684.00 | 13,680.00 | | | | |
| 07/10/2021 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 684.00 | 13,680.00 | | | | |
| 07/17/2021 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 684.00 | 13,680.00 | | | | |

NOTE:

OVT-6 OUT 5/31 - IN 7/24

OVT-16 OUT 7/31 (joining the family in the states but extended one more month)

| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 618.48 | 14,225.00 | | | | |
| 06/30/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 618.48 | 14,225.00 | | | | |
| 07/03/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 618.48 | 14,225.00 | | | | |
| 07/10/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 618.48 | 14,225.00 | | | | |
| 07/17/2021 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 618.48 | 14,225.00 | | | | |

NOTE:

SVT-6 OUT 6/19 - IN 6/26

07/21/2021 3:39:20PM Page 3 of 4

| | W&T | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/26/2021 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 735.00 | 14,700.00 | | | | |
| 06/30/2021 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 735.00 | 14,700.00 | | | | |
| 07/03/2021 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 735.00 | 14,700.00 | | | | |
| 07/10/2021 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 735.00 | 14,700.00 | | | | |
| 07/17/2021 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 740.48 | 15,550.00 | | | | |

NOTE:

WT-205 OUT 6/6 - IN 7/15

WT-302 OUT 12/12 - IN 8/1 (from A206)

WT-305 OUT 8/17 (needed to get a place in Garapan to open their business)

07/21/2021 3:39:20PM Page 4 of 4