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

P.O. BOX 501280, SAIPAN, MP 96950 TEL: (670) 235-6527 TO 28 - RMS

FAX: (670) 235-6530

WEEKLY OCCUPANCY REPORT FOR APARTMENTS

01/11/2025 TO 02/01/2025

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 263.00 | 0.00 | 244.00 | 19.00 | 92.78 | 447.34 | 109,151.50 | | | | |
| 01/18/2025 | 263.00 | 0.00 | 244.00 | 19.00 | 92.78 | 448.16 | 109,351.50 | | | | |
| 01/25/2025 | 263.00 | 0.00 | 245.00 | 18.00 | 93.16 | 447.03 | 109,523.50 | | | | |
| 01/31/2025 | 263.00 | 0.00 | 241.00 | 22.00 | 91.63 | 446.74 | 107,663.50 | | | | |
| 02/01/2025 | 263.00 | 0.00 | 246.00 | 17.00 | 93.54 | 446.67 | 109,880.50 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 322.22 | 10,311.00 | | | | |
| 01/18/2025 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 321.97 | 9,981.00 | | | | |
| 01/25/2025 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 321.97 | 9,981.00 | | | | |
| 01/31/2025 | 32.00 | 0.00 | 29.00 | 3.00 | 90.63 | 321.41 | 9,321.00 | | | | |
| 02/01/2025 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 321.70 | 9,651.00 | | | | |

NOTE:

A-105 OUT 1//31 - IN 2/22 A-107 OUT 1/31 (abandoned) A-111 OUT 1/13 - IN 2/1

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 01/11/2025 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 457.50 | 7,320.00 | | | | | |
| 01/18/2025 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 457.50 | 7,320.00 | | | | | |
| 01/25/2025 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 457.50 | 7,320.00 | | | | | |
| 01/31/2025 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 457.50 | 7,320.00 | | | | | |
| 02/01/2025 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 457.50 | 7,320.00 | | | | | |

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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 (\$) | | | | |
| 01/11/2025 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 457.37 | 16,008.00 | | | | |
| 01/18/2025 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 457.37 | 16,008.00 | | | | |
| 01/25/2025 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 457.37 | 16,008.00 | | | | |
| 01/31/2025 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 457.37 | 16,008.00 | | | | |
| 02/01/2025 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 457.37 | 16,008.00 | | | | |

NOTE:

C-304 OUT 2/9 - IN 2/25 C-407 OUT 10/31 - IN 1/11

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 35.00 | 0.00 | 24.00 | 11.00 | 68.57 | 523.04 | 12,553.00 | | | | |
| 01/18/2025 | 35.00 | 0.00 | 25.00 | 10.00 | 71.43 | 523.32 | 13,083.00 | | | | |
| 01/25/2025 | 35.00 | 0.00 | 25.00 | 10.00 | 71.43 | 523.32 | 13,083.00 | | | | |
| 01/31/2025 | 35.00 | 0.00 | 24.00 | 11.00 | 68.57 | 522.21 | 12,533.00 | | | | |
| 02/01/2025 | 35.00 | 0.00 | 26.00 | 9.00 | 74.29 | 522.81 | 13,593.00 | | | | |

NOTE:

D-204 OUT 8/31 - IN 2/1

D-207 OUT 12/31 (move to D-208)

D-209 OUT 12/31 - IN 2/1

D-303 OUT 11/30 (down-grade to b-116)

D-306 OUT 9/18 - IN 1/10

D-307 OUT 7/31 (evicted)

D-308 OUT 7/9 - IN 1/18

D-309 OUT 3/31 (return to the US)

D-404 OUT 11/30 (transfer to D-203 due to health reason)

D-405 OUT 3/30 (move to the US)

D-408 OUT 8/31 (back to the mainland)

D-410 OUT 8/20 (found a cheaper housing option)

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 177.00 | 3,363.00 | | | | |
| 01/18/2025 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 177.00 | 3,363.00 | | | | |
| 01/25/2025 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 177.00 | 3,363.00 | | | | |
| 01/31/2025 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 177.00 | 3,363.00 | | | | |
| 02/01/2025 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 177.00 | 3,540.00 | | | | |

NOTE:

A-109 OUT 11/30 - IN 2/1

A-202 OUT 11/15 (moved closer to work place)

A-209 OUT 1/5 (off-island treatment)

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| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 171.29 | 3,597.00 | | | | |
| 01/18/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 171.29 | 3,597.00 | | | | |
| 01/25/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 171.29 | 3,597.00 | | | | |
| 01/31/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 171.29 | 3,597.00 | | | | |
| 02/01/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 171.29 | 3,597.00 | | | | |

NOTE:

B-203 OUT 10/31 (return to China)

| | JP CENTRE APARTMENT | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 | | | | |
| 01/18/2025 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 | | | | |
| 01/25/2025 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 01/31/2025 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 02/01/2025 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |

NOTE:

JPC 301 OUT 12/31 - IN 1/25

| | NAVY HILL TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 472.86 | 9,930.00 | | | | |
| 01/18/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 472.86 | 9,930.00 | | | | |
| 01/25/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 472.86 | 9,930.00 | | | | |
| 01/31/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 472.86 | 9,930.00 | | | | |
| 02/01/2025 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 472.86 | 9,930.00 | | | | |

NOTE:

NHT 301 OUT 12/31 - IN 1/1 (from 307) NHT 307 OUT 12/31 (move to 301)

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 688.75 | 13,775.00 | | | | |
| 01/18/2025 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 688.75 | 13,775.00 | | | | |
| 01/25/2025 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 688.75 | 13,775.00 | | | | |
| 01/31/2025 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 688.75 | 13,775.00 | | | | |
| 02/01/2025 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 688.75 | 13,775.00 | | | | |

NOTE:

OVT-12 OUT 11/30 (company housing)

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| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 01/11/2025 | 24.00 | 0.00 | 23.00 | 1.00 | 95.83 | 611.85 | 14,072.50 | | | | |
| 01/18/2025 | 24.00 | 0.00 | 23.00 | 1.00 | 95.83 | 611.85 | 14,072.50 | | | | |
| 01/25/2025 | 24.00 | 0.00 | 23.00 | 1.00 | 95.83 | 611.85 | 14,072.50 | | | | |
| 01/31/2025 | 24.00 | 0.00 | 22.00 | 2.00 | 91.67 | 610.11 | 13,422.50 | | | | |
| 02/01/2025 | 24.00 | 0.00 | 23.00 | 1.00 | 95.83 | 611.85 | 14,072.50 | | | | |

NOTE:

SVT-17 OUT 11/30 (company housing) SVT-21 OUT 1/31 (found cheaper apt)

| | HILLTOP CONDO | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 01/11/2025 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 | | | | | |
| 01/18/2025 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 | | | | | |
| 01/25/2025 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 | | | | | |
| 01/31/2025 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 | | | | | |
| 02/01/2025 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.27 | 16,440.00 | | | | | |

NOTE:

B-3 OUT 2/22

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