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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

12/28/2019 TO 01/18/2020

	OVERALL								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
12/28/2019	260.00	256.00	4.00	98.46	427.09	109,335.00			
01/04/2020	260.00	253.00	7.00	97.31	428.16	108,325.00			
01/11/2020	260.00	253.00	7.00	97.31	428.16	108,325.00			
01/18/2020	260.00	254.00	6.00	97.69	428.17	108,755.00			

	FINASISU TERRACES A & B 1BR								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
12/28/2019	30.00	30.00	0.00	100.00	311.67	9,350.00			
01/04/2020	30.00	28.00	2.00	93.33	310.36	8,690.00			
01/11/2020	30.00	28.00	2.00	93.33	310.36	8,690.00			
01/18/2020	30.00	28.00	2.00	93.33	308.57	8,640.00			

NOTE:

A-107 OUT 12/31 - IN 1/18 B-111 OUT 12/31 - IN 1/25 A-108 OUT 1/18 - IN 2/8

	FINASISU TERRACES A & B 2BR								
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH			
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)			
12/28/2019	16.00	16.00	0.00	100.00	418.75	6,700.00			
01/04/2020	16.00	15.00	1.00	93.75	416.67	6,250.00			
01/11/2020	16.00	15.00	1.00	93.75	416.67	6,250.00			
01/18/2020	16.00	15.00	1.00	93.75	416.67	6,250.00			

NOTE:

A-208 OUT 1/3 - IN 1/25

	FINASISU TERRACES C							
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH		
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)		
12/28/2019	35.00	32.00	3.00	91.43	412.50	13,200.00		
01/04/2020	35.00	32.00	3.00	91.43	415.63	13,300.00		
01/11/2020	35.00	32.00	3.00	91.43	415.63	13,300.00		
01/18/2020	35.00	33.00	2.00	94.29	417.58	13,780.00		

NOTE:

C-204 OUT 11/22 - IN 1/1 C-309 OUT 11/30 - IN 1/1 C-209 OUT 12/21 - IN 1/18 C-302 OUT 12/31 - IN 1/25 C-404 OUT 12/31 - IN 2/1

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	FINASISU TERRACES D								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
12/28/2019	35.00	35.00	0.00	100.00	516.86	18,090.00			
01/04/2020	35.00	35.00	0.00	100.00	516.86	18,090.00			
01/11/2020	35.00	35.00	0.00	100.00	516.86	18,090.00			
01/18/2020	35.00	35.00	0.00	100.00	516.86	18,090.00			

	GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
12/28/2019	22.00	22.00	0.00	100.00	169.55	3,730.00		
01/04/2020	22.00	22.00	0.00	100.00	169.55	3,730.00		
01/11/2020	22.00	22.00	0.00	100.00	169.55	3,730.00		
01/18/2020	22.00	22.00	0.00	100.00	169.55	3,730.00		

	GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
12/28/2019	22.00	22.00	0.00	100.00	163.18	3,590.00		
01/04/2020 01/11/2020	22.00 22.00	22.00 22.00	0.00 0.00	100.00 100.00	163.18 163.18	3,590.00 3,590.00		
01/18/2020	22.00	22.00	0.00	100.00	163.18	3,590.00		

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH	
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)	
12/28/2019	12.00	12.00	0.00	100.00	150.83	1,810.00	
01/04/2020	12.00	12.00	0.00	100.00	150.83	1,810.00	
01/11/2020	12.00	12.00	0.00	100.00	150.83	1,810.00	
01/18/2020	12.00	12.00	0.00	100.00	150.83	1,810.00	

	LOWER NAVY HILL							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
12/28/2019	21.00	21.00	0.00	100.00	448.57	9,420.00		
01/04/2020	21.00	21.00	0.00	100.00	448.57	9,420.00		
01/11/2020	21.00	21.00	0.00	100.00	448.57	9,420.00		
01/18/2020	21.00	21.00	0.00	100.00	448.57	9,420.00		

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	OCEAN VIEW TERRACES								
DATE	TOTAL UNITS FOR	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
12/28/2019	21.00	21.00	0.00	100.00	667.14	14.010.00			
01/04/2020	21.00	21.00	0.00	100.00	667.14	14,010.00			
01/11/2020	21.00	21.00	0.00	100.00	667.14	14,010.00			
01/18/2020	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 (\$)			
12/28/2019	24.00	23.00	1.00	95.83	608.04	13,985.00			
01/04/2020	24.00	23.00	1.00	95.83	608.04	13,985.00			
01/11/2020	24.00	23.00	1.00	95.83	608.04	13,985.00			
01/18/2020	24.00	23.00	1.00	95.83	608.04	13,985.00			

NOTE:

SVV-2 OUT 11/30 - IN 3/21

			W&T			
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/28/2019	22.00	22.00	0.00	100.00	702.27	15,450.00
01/04/2020	22.00	22.00	0.00	100.00	702.27	15,450.00
01/11/2020	22.00	22.00	0.00	100.00	702.27	15,450.00
01/18/2020	22.00	22.00	0.00	100.00	702.27	15,450.00

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