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

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## WEEKLY OCCUPANCY REPORT FOR APARTMENTS

08/17/2019 TO 09/07/2019

|            | OVERALL              |                      |                 |                       |                      |                                |  |  |  |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |  |
| 08/17/2019 | 260.00               | 260.00               | 0.00            | 100.00                | 427.17               | 111,065.00                     |  |  |  |
| 08/24/2019 | 260.00               | 259.00               | 1.00            | 99.62                 | 426.58               | 110,485.00                     |  |  |  |
| 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                     |  |  |  |

|            | FINASISU TERRACES A & B 1BR |                      |                 |                       |                      |                             |  |  |  |
|------------|-----------------------------|----------------------|-----------------|-----------------------|----------------------|-----------------------------|--|--|--|
| DATE       | TOTAL UNITS FOR RENT        | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH ROOM INCOME (\$) |  |  |  |
| 08/17/2019 | 30.00                       | 30.00                | 0.00            | 100.00                | 313.33               | 9,400.00                    |  |  |  |
| 08/24/2019 | 30.00                       | 30.00                | 0.00            | 100.00                | 313.33               | 9,400.00                    |  |  |  |
| 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                    |  |  |  |

|            | FINASISU TERRACES A & B 2BR |             |        |           |           |                  |  |  |
|------------|-----------------------------|-------------|--------|-----------|-----------|------------------|--|--|
| DATE       | TOTAL UNITS FOR             | TOTAL UNITS | VACANT | OCCUPANCY | AVERAGE   | FULL MONTH       |  |  |
|            | RENT                        | OCCUPIED    | UNITS  | RATE (%)  | RATE (\$) | ROOM INCOME (\$) |  |  |
| 08/17/2019 | 16.00                       | 16.00       | 0.00   | 100.00    | 418.75    | 6,700.00         |  |  |
| 08/24/2019 | 16.00                       | 16.00       | 0.00   | 100.00    | 418.75    | 6,700.00         |  |  |
| 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         |  |  |

|            | FINASISU TERRACES C  |                         |                 |                       |                      |                                |  |  |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 08/17/2019 | 35.00                | 35.00                   | 0.00            | 100.00                | 410.57               | 14,370.00                      |  |  |
| 08/24/2019 | 35.00                | 35.00                   | 0.00            | 100.00                | 410.57               | 14,370.00                      |  |  |
| 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                      |  |  |

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|            | FINASISU TERRACES D  |                      |                 |                       |                      |                                |  |  |  |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |  |
| 08/17/2019 | 35.00                | 35.00                | 0.00            | 100.00                | 516.00               | 18,060.00                      |  |  |  |
| 08/24/2019 | 35.00                | 34.00                | 1.00            | 97.14                 | 514.12               | 17,480.00                      |  |  |  |
| 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                      |  |  |  |

## NOTE:

D-404 OUT 8/20 -

|                          | GARAPAN COURTYARD A  |                         |                 |                       |                      |                                |  |  |
|--------------------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE                     | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 08/17/2019<br>08/24/2019 | 22.00<br>22.00       | 22.00<br>22.00          | 0.00            | 100.00<br>100.00      | 163.18               | 3,590.00<br>3.590.00           |  |  |
| 08/31/2019               | 22.00                | 22.00                   | 0.00<br>0.00    | 100.00                | 163.18<br>163.18     | 3,590.00<br>3,590.00           |  |  |
| 09/07/2019               | 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<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH ROOM INCOME (\$) |  |  |
| 08/17/2019 | 22.00                | 22.00                | 0.00            | 100.00                | 160.91               | 3,540.00                    |  |  |
| 08/24/2019 | 22.00                | 22.00                | 0.00            | 100.00                | 160.91               | 3,540.00                    |  |  |
| 08/31/2019 | 22.00                | 22.00                | 0.00            | 100.00                | 160.91               | 3,540.00                    |  |  |
| 09/07/2019 | 22.00                | 22.00                | 0.00            | 100.00                | 160.91               | 3,540.00                    |  |  |

|            | JP CENTRE APARTMENT  |                         |                 |                       |                      |                                |  |  |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 08/17/2019 | 12.00                | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |  |  |
| 08/24/2019 | 12.00                | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |  |  |
| 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                       |  |  |

|            | LOWER NAVY HILL      |                      |                 |                       |   |                                |  |  |
|------------|----------------------|----------------------|-----------------|-----------------------|---|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$)                    | FULL MONTH<br>ROOM INCOME (\$) |  |  |
|            |                      |                      |                 | . ,                   | • | \·/                            |  |  |
| 08/17/2019 | 21.00                | 21.00                | 0.00            | 100.00                | 448.57                                  | 9,420.00                       |  |  |
| 08/24/2019 | 21.00                | 21.00                | 0.00            | 100.00                | 448.57                                  | 9,420.00                       |  |  |
| 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                       |  |  |

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|            | OCEAN VIEW TERRACES  |                      |                 |                       |                      |                                |  |  |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 08/17/2019 | 21.00                | 21.00                | 0.00            | 100.00                | 667.14               | 14.010.00                      |  |  |
| 08/24/2019 | 21.00                | 21.00                | 0.00            | 100.00                | 667.14               | 14,010.00                      |  |  |
| 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                      |  |  |

|            | SUNSET VIEW TERRACES |                         |                 |                       |                      |                             |  |  |  |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|-----------------------------|--|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH ROOM INCOME (\$) |  |  |  |
| 08/17/2019 | 24.00                | 24.00                   | 0.00            | 100.00                | 613.13               | 14,715.00                   |  |  |  |
| 08/24/2019 | 24.00                | 24.00                   | 0.00            | 100.00                | 613.13               | 14,715.00                   |  |  |  |
| 08/31/2019 | 24.00                | 24.00                   | 0.00            | 100.00                | 613.13               | 14,715.00                   |  |  |  |
| 09/07/2019 | 24.00                | 24.00                   | 0.00            | 100.00                | 613.13               | 14,715.00                   |  |  |  |

|            |                      |                      | W&T             |                       |                      |                             |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|-----------------------------|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 08/17/2019 | 22.00                | 22.00                | 0.00            | 100.00                | 702.27               | 15,450.00                   |
| 08/24/2019 | 22.00                | 22.00                | 0.00            | 100.00                | 702.27               | 15,450.00                   |
| 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                   |

NOTE:

B-2 OUT 6/30 - IN 8/9

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