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

09/03/2022 TO 09/24/2022

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|-----------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 263.00 | 1.00 | 256.00 | 6.00 | 97.71 | 447.12 | 114,463.50 | | | | |
| 09/10/2022 | 263.00 | 1.00 | 256.00 | 6.00 | 97.71 | 446.45 | 114,291.50 | | | | |
| 09/17/2022 | 263.00 | 1.00 | 258.00 | 4.00 | 98.47 | 445.51 | 114,941.50 | | | | |
| 09/24/2022 | 263.00 | 1.00 | 258.00 | 4.00 | 98.47 | 445.51 | 114,941.50 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.77 | 9,912.50 | | | | |
| 09/10/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.77 | 9,912.50 | | | | |
| 09/17/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.77 | 9,912.50 | | | | |
| 09/24/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.77 | 9,912.50 | | | | |

NOTE:

A-104 OUT 8/10 - IN 9/1 (from GYC B-202)

B-109 OUT 7/28 - IN 9/1

B-112 OUT 9/30 (upgrading to D-203)

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 | | | | |
| 09/10/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 | | | | |
| 09/17/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | |
| 09/24/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | |

NOTE:

B-203 OUT 9/30 (personal reason)

B-207 OUT 8/14 - IN 9/17

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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 (\$) | | | | |
| 09/03/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 455.15 | 15,020.00 | | | | |
| 09/10/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 453.76 | 15,428.00 | | | | |
| 09/17/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 453.76 | 15,428.00 | | | | |
| 09/24/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 453.76 | 15,428.00 | | | | |

NOTE:

C-104 OUT 10/22 (found a cheaper 2br unit closer to work)

C-101 OUT 7/31- IN 9/8 C-301 OUT 7/31 - IN 9/1

C-303 OUT 7/31 - IN 9/1

C-309 OUT 8/24 - IN 10/1

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 538.32 | 18,303.00 | | | | |
| 09/10/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 537.06 | 17,723.00 | | | | |
| 09/17/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 537.06 | 17,723.00 | | | | |
| 09/24/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 537.06 | 17,723.00 | | | | |

NOTE:

D-203 OUT 8/31 - IN 10/1 (from B-112)

D-204 OUT 8/31 - IN 9/1

D-305 OUT 9/30 (moved back to Korea)

D-401 OUT 10/17 (moving to the states)

D-403 OUT 9/4 (INC pastor moving to ING provided housing)

D-408 OUT 10/17 (medical off-island care)

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 | | | | |
| 09/10/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 | | | | |
| 09/17/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 | | | | |
| 09/24/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 169.09 | 3,720.00 | | | | |

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 164.00 | 3,280.00 | | | | |
| 09/10/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 164.00 | 3,280.00 | | | | |
| 09/17/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 164.29 | 3,450.00 | | | | |
| 09/24/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 164.29 | 3,450.00 | | | | |

NOTE:

B-202 OUT 8/31 - IN 10/1 B-211 OUT 8/31 - IN 9/17

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| | JP CENTRE APARTMENT | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 09/10/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 09/17/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 09/24/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |

| | NAVY HILL TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 | | | | |
| 09/10/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 | | | | |
| 09/17/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 | | | | |
| 09/24/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 462.95 | 10,185.00 | | | | |

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 09/10/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 09/17/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 09/24/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |

| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 09/03/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 | | | | |
| 09/10/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 | | | | |
| 09/17/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 | | | | |
| 09/24/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 624.57 | 14,365.00 | | | | |

NOTE:

SVT-28 OUT 10/31 (moving to Japan)

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| | HILLTOP CONDO | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 09/03/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 | | | | | |
| 09/10/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 | | | | | |
| 09/17/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 | | | | | |
| 09/24/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 | | | | | |

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