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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

10/31/2020 TO 11/21/2020

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	263.00	4.00	244.00	15.00	94.21	430.80	105,115.00				
11/07/2020	263.00	4.00	246.00	13.00	94.98	429.53	105,665.00				
11/14/2020	263.00	4.00	245.00	14.00	94.59	429.29	105,175.00				
11/21/2020	263.00	4.00	246.00	13.00	94.98	429.29	105,605.00				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	32.00	0.00	32.00	0.00	100.00	298.44	9,550.00				
11/07/2020	32.00	0.00	32.00	0.00	100.00	298.44	9,550.00				
11/14/2020	32.00	0.00	30.00	2.00	93.75	296.33	8,890.00				
11/21/2020	32.00	0.00	30.00	2.00	93.75	296.33	8,890.00				

NOTE:

B-104 OUT 11/10 - IN 12/1 B-114 OUT 11/14

B-102 OUT 11/30

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				
11/07/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				
11/14/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				
11/21/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				

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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 (\$)				
10/31/2020	35.00	0.00	32.00	3.00	91.43	418.13	13,380.00				
11/07/2020	35.00	0.00	33.00	2.00	94.29	416.97	13,760.00				
11/14/2020	35.00	0.00	33.00	2.00	94.29	416.97	13,760.00				
11/21/2020	35.00	0.00	34.00	1.00	97.14	418.82	14,240.00				

NOTE:

C-203 OUT 8/31 - IN 11/1 C-303 OUT 9/30 - IN 11/21 C-103 OUT 10/31 - IN 12/1

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00				
11/07/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00				
11/14/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00				
11/21/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00				

NOTE:

D-302 OUT 9/30 - IN 12/1 D-409 OUT 10/31

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	22.00	1.00	16.00	5.00	76.19	165.63	2,650.00				
11/07/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00				
11/14/2020	22.00	1.00	18.00	3.00	85.71	166.11	2,990.00				
11/21/2020	22.00	1.00	18.00	3.00	85.71	166.11	2,990.00				

NOTE:

A-110 OUT 4/30 - Complimentary c/o PCG

A-208 OUT 4/30

A-209 OUT 4/30 - IN 11/1

A-210 OUT 4/30

A-207 OUT 9/30 - IN 11/13

A-211 OUT 8/31

A-102 OUT 11/30

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	22.00	1.00	20.00	1.00	95.24	160.50	3,210.00				
11/07/2020	22.00	1.00	20.00	1.00	95.24	160.50	3,210.00				
11/14/2020	22.00	1.00	20.00	1.00	95.24	160.50	3,210.00				
11/21/2020	22.00	1.00	20.00	1.00	95.24	160.50	3,210.00				

NOTE:

B-106 OUT 4/30 - Complimentary c/o PCG

B-202 OUT 10/31

B-207 OUT 11/30

B-210 OUT 11/30

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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 (\$)				
10/31/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
11/07/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
11/14/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
11/21/2020	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 (\$)				
10/31/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00				
11/07/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00				
11/14/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00				
11/21/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00				

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	21.00	0.00	20.00	1.00	95.24	676.50	13,530.00				
11/07/2020	21.00	0.00	20.00	1.00	95.24	676.50	13,530.00				
11/14/2020	21.00	0.00	20.00	1.00	95.24	676.50	13,530.00				
11/21/2020	21.00	0.00	19.00	2.00	90.48	675.26	12,830.00				

NOTE: OVT-3 OUT 11/15 OVT-15 OUT 10/31 - IN 12/12

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	24.00	1.00	22.00	1.00	95.65	607.95	13,375.00				
11/07/2020	24.00	1.00	22.00	1.00	95.65	607.95	13,375.00				
11/14/2020	24.00	1.00	22.00	1.00	95.65	607.95	13,375.00				
11/21/2020	24.00	1.00	23.00	0.00	100.00	609.78	14,025.00				

NOTE:

SVT-24 OUT 9/30 - IN 11/15 SVT-1 OUT 11/30

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	W&T										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/31/2020	22.00	0.00	20.00	2.00	90.91	710.00	14,200.00				
11/07/2020	22.00	0.00	20.00	2.00	90.91	710.00	14,200.00				
11/14/2020	22.00	0.00	20.00	2.00	90.91	710.00	14,200.00				
11/21/2020	22.00	0.00	20.00	2.00	90.91	710.00	14,200.00				

NOTE:

WT-303 OUT 9/30 WT-205 OUT 10/31 WT-302 OUT 12/20 WT-101 OUT 11/24

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