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

01/04/2020 TO 12/26/2020

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
01/04/2020	260.00	0.00	253.00	7.00	97.31	428.16	108,325.00				
01/11/2020	260.00	0.00	253.00	7.00	97.31	428.16	108,325.00				
01/18/2020	260.00	0.00	254.00	6.00	97.69	428.17	108,755.00				
01/25/2020	260.00	0.00	256.00	4.00	98.46	427.99	109,565.00				
02/01/2020	260.00	0.00	256.00	4.00	98.46	426.54	109,195.00				
02/08/2020	260.00	0.00	256.00	4.00	98.46	426.54	109,195.00				
02/15/2020	260.00	0.00	257.00	3.00	98.85	426.17	109,525.00				
02/22/2020	260.00	0.00	256.00	4.00	98.46	427.17	109,355.00				
02/29/2020	260.00	0.00	249.00	11.00	95.77	425.28	105,895.00				
03/07/2020	260.00	0.00	252.00	8.00	96.92	425.16	107,140.00				
03/14/2020	260.00	0.00	253.00	7.00	97.31	424.15	107,310.00				
03/21/2020	260.00	0.00	253.00	7.00	97.31	425.45	107,640.00				
03/28/2020	260.00	0.00	252.00	8.00	96.92	426.47	107,470.00				
04/04/2020	260.00	0.00	250.00	10.00	96.15	427.96	106,990.00				
04/11/2020	260.00	0.00	249.00	11.00	95.77	427.07	106,340.00				
04/18/2020	260.00	0.00	248.00	12.00	95.38	427.02	105,900.00				
04/25/2020	260.00	0.00	249.00	11.00	95.77	426.43	106,180.00				
05/02/2020	260.00	0.00	241.00	19.00	92.69	438.36	105,645.00				
05/09/2020	260.00	0.00	240.00	20.00	92.31	437.69	105,045.00				
05/16/2020	260.00	0.00	241.00	19.00	92.69	437.95	105,545.00				
05/23/2020	260.00	0.00	241.00	19.00	92.69	437.95	105,545.00				
05/30/2020	260.00	0.00	242.00	18.00	93.08	438.57	106,135.00				
06/06/2020	260.00	0.00	243.00	17.00	93.46	439.44	106,785.00				
06/13/2020	260.00	0.00	243.00	17.00	93.46	439.44	106,785.00				
06/20/2020	260.00	0.00	246.00	14.00	94.62	439.82	108,195.00				
06/27/2020	260.00	0.00	247.00	13.00	95.00	439.57	108,575.00				
07/04/2020	260.00	0.00	247.00	13.00	95.00	441.40	109,025.00				
07/11/2020	260.00	0.00	245.00	15.00	94.23	439.86	107,765.00				
07/18/2020	260.00	0.00	246.00	14.00	94.62	439.41	108,095.00				
07/25/2020	260.00	0.00	247.00	13.00	95.00	438.08	108,205.00				
08/08/2020	260.00	0.00	246.00	14.00	94.62	437.05	107,515.00				
08/15/2020	260.00	0.00	243.00	17.00	93.46	436.15 436.15	105,985.00				
08/22/2020	260.00	0.00	243.00	17.00	93.46		105,985.00				
08/29/2020 09/05/2020	260.00 260.00	0.00	244.00 242.00	16.00 18.00	93.85 93.08	436.82	106,585.00 106,545.00				
		0.00	242.00		92.69	440.27					
09/12/2020	260.00 260.00	0.00	241.00	19.00	92.69	440.93	106,265.00				
09/19/2020 09/26/2020	263.00	3.00	241.00	19.00 20.00	92.69	441.27 445.10	106,345.00 106,825.00				
09/30/2020	263.00	3.00	233.00	27.00	89.62	444.53	103,575.00				
10/03/2020	263.00	3.00	244.00	16.00	93.85	436.66	106,545.00				
10/03/2020	263.00	3.00	247.00	13.00	95.00	432.00	106,705.00				
10/17/2020	263.00	3.00	248.00	12.00	95.38	432.88	107,355.00				
10/1//2020	263.00	3.00	249.00	11.00	95.77	432.27	107,635.00				
10/31/2020	263.00	4.00	244.00	15.00	94.21	430.80	105,115.00				
10/01/2020	200.00	₹.00	277.00	10.00	ا ع. ٦٠	+30.00	100, 110.00				

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	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
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				
11/28/2020	263.00	2.00	245.00	16.00	93.87	428.18	104,905.00				
11/30/2020	263.00	2.00	240.00	21.00	91.95	431.40	103,535.00				
12/05/2020	263.00	2.00	243.00	18.00	93.10	431.58	104,875.00				
12/12/2020	263.00	2.00	244.00	17.00	93.49	430.96	105,155.00				
12/19/2020	263.00	2.00	244.00	17.00	93.49	430.96	105,155.00				
12/26/2020	263.00	2.00	245.00	16.00	93.87	431.86	105,805.00				

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DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
01/04/2020	30.00	0.00	28.00	2.00	93.33	310.36	8,690.00			
01/11/2020	30.00	0.00	28.00	2.00	93.33	310.36	8,690.00			
01/18/2020	30.00	0.00	28.00	2.00	93.33	308.57	8,640.00			
01/25/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
02/01/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
02/08/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
02/15/2020	30.00	0.00	30.00	0.00	100.00	310.00	9,300.00			
02/22/2020	30.00	0.00	30.00	0.00	100.00	310.00	9,300.00			
02/29/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
03/07/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
03/14/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
03/21/2020	30.00	0.00	29.00	1.00	96.67	320.69	9,300.00			
03/28/2020	30.00	0.00	29.00	1.00	96.67	320.69	9,300.00			
04/04/2020	30.00	0.00	27.00	3.00	90.00	309.63	8,360.00			
04/11/2020	30.00	0.00	27.00	3.00	90.00	309.63	8,360.00			
04/18/2020	30.00	0.00	25.00	5.00	83.33	310.00	7,750.00			
04/25/2020	30.00	0.00	26.00	4.00	86.67	308.85	8,030.00			
05/02/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
05/09/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
05/16/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
05/23/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
05/30/2020	30.00	0.00	29.00	1.00	96.67	309.31	8,970.00			
06/06/2020	30.00	0.00	27.00	3.00	90.00	309.63	8,360.00			
06/13/2020	30.00	0.00	27.00	3.00	90.00	309.63	8,360.00			
06/20/2020	30.00	0.00	30.00	0.00	100.00	311.67	9,350.00			
06/27/2020	30.00	0.00	30.00	0.00	100.00	311.67	9,350.00			
07/04/2020	30.00	0.00	28.00	2.00	93.33	313.93	8,790.00			
07/11/2020	30.00	0.00	28.00	2.00	93.33	313.93	8,790.00			
07/18/2020	30.00	0.00	29.00	1.00	96.67	314.48	9,120.00			
07/25/2020	30.00	0.00	30.00	0.00	100.00	313.33	9,400.00			
08/08/2020	30.00	0.00	30.00	0.00	100.00	313.33	9,400.00			
08/15/2020	30.00	0.00	30.00	0.00	100.00	313.33	9,400.00			
08/22/2020	30.00	0.00	30.00	0.00	100.00	313.33	9,400.00			
08/29/2020	30.00 30.00	0.00	30.00 29.00	0.00	100.00	313.33	9,400.00			
09/05/2020		0.00		1.00	96.67	312.76	9,070.00			
09/12/2020	30.00	0.00	28.00	2.00	93.33	313.93	8,790.00			
09/19/2020 09/26/2020	30.00 32.00	0.00	28.00 28.00	2.00 4.00	93.33 87.50	313.93 313.93	8,790.00 8,790.00			
09/20/2020	32.00	0.00	28.00	4.00	87.50 87.50	313.93	8,790.00			
10/03/2020	32.00	0.00	30.00	2.00	93.75	298.00	8,940.00			
10/03/2020	32.00	0.00	31.00	1.00	96.88	299.03	9,270.00			
10/10/2020	32.00	0.00	31.00	1.00	96.88	299.03	9,270.00			
10/17/2020	32.00	0.00	32.00	0.00	100.00	298.44	9,550.00			
10/24/2020	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			
11/07/2020	32.00	0.00	30.00	2.00	93.75	296.33	9,550.00 8,890.00			
11/21/2020	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			
11/30/2020	32.00	0.00	29.00	3.00	90.63	295.17	8,560.00			
12/05/2020	32.00	0.00	30.00	2.00	93.75	294.67	8,840.00			
12/03/2020	32.00	0.00	31.00	1.00	96.88	295.81	9,170.00			
12/12/2020	32.00	0.00	31.00	1.00	96.88	295.81	9,170.00			
12/19/2020	32.00	0.00	31.00	1.00	96.88	295.81	9,170.00			
12,20,2020	32.00	0.00	51.00	1.00	30.00	200.01	5,170.00			

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DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
01/04/2020	16.00	0.00	15.00	1.00	93.75	416.67	6,250.00			
01/11/2020	16.00	0.00	15.00	1.00	93.75	416.67	6,250.00			
01/18/2020	16.00	0.00	15.00	1.00	93.75	416.67	6,250.00			
01/25/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
02/01/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
02/08/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
02/15/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
02/22/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
02/29/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
03/07/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
03/14/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
03/21/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
03/28/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
04/04/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
04/11/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
04/18/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
04/25/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
05/02/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
05/09/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
05/16/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
05/23/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
05/30/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
06/06/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
06/13/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
06/20/2020	16.00	0.00	15.00	1.00	93.75	423.33	6,350.00			
06/27/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
07/04/2020	16.00	0.00	16.00	0.00	100.00	420.63	6,730.00			
07/11/2020	16.00	0.00	15.00	1.00	93.75	423.33	6,350.00			
07/18/2020	16.00	0.00	15.00	1.00	93.75	423.33	6,350.00			
07/25/2020	16.00	0.00	15.00	1.00	93.75	423.33	6,350.00			
08/08/2020	16.00	0.00	14.00	2.00	87.50	419.29	5,870.00			
08/15/2020	16.00	0.00	13.00	3.00	81.25	422.31	5,490.00			
08/22/2020	16.00	0.00	13.00	3.00	81.25	422.31	5,490.00			
08/29/2020	16.00	0.00	13.00	3.00	81.25	422.31	5,490.00			
09/05/2020	16.00	0.00	15.00	1.00	93.75	428.00	6,420.00			
09/12/2020	16.00	0.00	15.00	1.00	93.75	428.00	6,420.00			
09/19/2020	16.00	0.00	15.00	1.00	93.75	428.00	6,420.00			
09/26/2020	16.00	0.00	15.00	1.00	93.75	428.00	6,420.00			
09/30/2020	16.00	0.00	15.00	1.00	93.75 93.75	428.00 428.00	6,420.00 6,420.00			
10/03/2020	16.00	0.00	15.00 16.00	1.00 0.00		428.00	,			
10/10/2020	16.00	0.00	16.00		100.00		6,900.00			
10/17/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00			
10/24/2020 10/31/2020	16.00 16.00	0.00	16.00	0.00 0.00	100.00 100.00	431.25 431.25	6,900.00 6,900.00			
			16.00	0.00		431.25				
11/07/2020 11/14/2020	16.00 16.00	0.00	16.00	0.00	100.00 100.00	431.25	6,900.00 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			
11/26/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00			
12/05/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00			
			16.00							
12/12/2020	16.00	0.00	16.00	0.00	100.00	431.25 431.25	6,900.00			
12/19/2020	16.00	0.00		0.00	100.00	431.25 431.25	6,900.00			
12/26/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00			

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DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	35.00	0.00	32.00	3.00	91.43	415.63	13,300.00
01/11/2020	35.00	0.00	32.00	3.00	91.43	415.63	13,300.00
01/18/2020	35.00	0.00	33.00	2.00	94.29	417.58	13,780.00
01/25/2020	35.00	0.00	33.00	2.00	94.29	417.58	13,780.00
02/01/2020	35.00	0.00	35.00	0.00	100.00	416.86	14,590.00
02/08/2020	35.00	0.00	35.00	0.00	100.00	416.86	14,590.00
02/15/2020	35.00	0.00	35.00	0.00	100.00	416.86	14,590.00
02/22/2020	35.00	0.00	35.00	0.00	100.00	416.86	14,590.00
02/29/2020	35.00	0.00	34.00	1.00	97.14	415.88	14,140.00
03/07/2020	35.00	0.00	34.00	1.00	97.14	415.88	14,140.00
03/14/2020	35.00	0.00	34.00	1.00	97.14	415.88	14,140.00
03/21/2020	35.00	0.00	34.00	1.00	97.14	415.88	14,140.00
03/28/2020	35.00	0.00	34.00	1.00	97.14	415.88	14,140.00
04/04/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
04/11/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
04/18/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
04/25/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
05/02/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
05/09/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
05/16/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
05/23/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
05/30/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
06/06/2020	35.00	0.00	35.00	0.00	100.00	421.14	14,740.00
06/13/2020	35.00	0.00	35.00	0.00	100.00	421.14	14,740.00
06/20/2020	35.00	0.00	35.00	0.00	100.00	421.14	14,740.00
06/27/2020	35.00	0.00	35.00	0.00	100.00	421.14	14,740.00
07/04/2020	35.00	0.00	35.00	0.00	100.00	421.14	14,740.00
07/11/2020	35.00	0.00	35.00	0.00	100.00	421.14	14,740.00
07/18/2020	35.00	0.00	35.00	0.00	100.00	421.14	14,740.00
07/25/2020	35.00	0.00	35.00	0.00	100.00	421.14	14,740.00
08/08/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
08/15/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
08/22/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
08/29/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
09/05/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
09/12/2020	35.00	0.00	34.00	1.00	97.14	422.35	14,360.00
09/19/2020 09/26/2020	35.00 35.00	0.00	33.00 33.00	2.00 2.00	94.29 94.29	420.00 420.00	13,860.00
09/20/2020	35.00	0.00	32.00	3.00	91.43	421.25	13,860.00 13,480.00
10/03/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
10/03/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
10/10/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
10/17/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
10/24/2020	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
11/21/2020	35.00	0.00	34.00	1.00	97.14	418.82	14,240.00
11/26/2020	35.00	0.00	34.00	1.00	97.14	418.82	14,240.00
12/05/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12/03/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12/12/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12/19/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12,20,2020	33.00	0.00	55.00	0.00	100.00	420.01	17,120.00

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C-309 OUT 12/31 - IN 2/1

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	FINASISU TERRACES D									
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
01/04/2020	35.00	0.00	35.00	0.00	100.00	516.86	18,090.00			
01/11/2020	35.00	0.00	35.00	0.00	100.00	516.86	18,090.00			
01/18/2020	35.00	0.00	35.00	0.00	100.00	516.86	18,090.00			
01/25/2020	35.00	0.00	35.00	0.00	100.00	516.86	18,090.00			
02/01/2020	35.00	0.00	34.00	1.00	97.14	517.94	17,610.00			
02/08/2020	35.00	0.00	34.00	1.00	97.14	517.94	17,610.00			
02/15/2020	35.00	0.00	34.00	1.00	97.14	517.94	17,610.00			
02/22/2020	35.00	0.00	34.00	1.00	97.14	517.94	17,610.00			
02/29/2020	35.00	0.00	31.00	4.00	88.57	514.52	15,950.00			
03/07/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
03/14/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
03/21/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
03/28/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
04/04/2020	35.00	0.00	32.00	3.00	91.43	519.69	16,630.00			
04/11/2020	35.00	0.00	32.00	3.00	91.43	519.69	16,630.00			
04/18/2020	35.00	0.00	32.00	3.00	91.43	519.69	16,630.00			
04/25/2020	35.00	0.00	32.00	3.00	91.43	519.69	16,630.00			
05/02/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
05/09/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
05/16/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
05/23/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
05/30/2020	35.00	0.00	33.00	2.00	94.29	518.48	17,110.00			
06/06/2020	35.00	0.00	35.00	0.00	100.00	519.14	18,170.00			
06/13/2020	35.00	0.00	35.00	0.00	100.00	519.14	18,170.00			
06/20/2020	35.00	0.00	35.00	0.00	100.00	519.14	18,170.00			
06/27/2020	35.00	0.00	35.00	0.00	100.00	519.14	18,170.00			
07/04/2020	35.00	0.00	35.00	0.00	100.00	519.14	18,170.00			
07/11/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00			
07/18/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00			
07/25/2020 08/08/2020	35.00 35.00	0.00	35.00 34.00	0.00	100.00 97.14	517.14 516.76	18,100.00			
08/15/2020		0.00		1.00 1.00	97.14		17,570.00			
08/22/2020	35.00	0.00	34.00 34.00	1.00		516.76 516.76	17,570.00			
08/29/2020	35.00 35.00	0.00	34.00	1.00	97.14 97.14	516.76 516.76	17,570.00 17,570.00			
09/05/2020	35.00	0.00	33.00	2.00	94.29	514.85	16,990.00			
09/03/2020	35.00	0.00	33.00	2.00	94.29	514.85	16,990.00			
09/12/2020	35.00	0.00	34.00	1.00	97.14	516.76	17,570.00			
09/26/2020	35.00	0.00	34.00	1.00	97.14	516.76	17,570.00			
09/30/2020	35.00	0.00	33.00	2.00	94.29	514.85	16,990.00			
10/03/2020	35.00	0.00	34.00	1.00	97.14	515.29	17,520.00			
10/10/2020	35.00	0.00	34.00	1.00	97.14	515.29	17,520.00			
10/17/2020	35.00	0.00	34.00	1.00	97.14	515.29	17,520.00			
10/1//2020	35.00	0.00	34.00	1.00	97.14	515.29	17,520.00			
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			
11/28/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00			
11/30/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00			
12/05/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00			
12/12/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00			
12/19/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00			
12/26/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00			
	33.00	0.50	04.00	1.00	07.14	310.24	11,020.00			

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D-409 OUT 10/31

D-408 OUT 1/10 (moving back to Japan)

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	GARAPAN COURTYARD A									
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
01/04/2020	22.00	0.00	22.00	0.00	100.00	169.55	3,730.00			
01/11/2020	22.00	0.00	22.00	0.00	100.00	169.55	3,730.00			
01/18/2020	22.00	0.00	22.00	0.00	100.00	169.55	3,730.00			
01/25/2020	22.00	0.00	22.00	0.00	100.00	169.55	3,730.00			
02/01/2020	22.00	0.00	22.00	0.00	100.00	169.55	3,730.00			
02/08/2020	22.00	0.00	22.00	0.00	100.00	169.55	3,730.00			
02/15/2020	22.00	0.00	22.00	0.00	100.00	169.55	3,730.00			
02/22/2020	22.00	0.00	21.00	1.00	95.45	169.52	3,560.00			
02/29/2020	22.00	0.00	21.00	1.00	95.45	169.52	3,560.00			
03/07/2020	22.00	0.00	22.00	0.00	100.00	166.59	3,665.00			
03/14/2020	22.00	0.00	22.00	0.00	100.00	166.59	3,665.00			
03/21/2020	22.00	0.00	22.00	0.00	100.00	166.59	3,665.00			
03/28/2020	22.00	0.00	21.00	1.00	95.45	166.43	3,495.00			
04/04/2020	22.00	0.00	21.00	1.00	95.45	166.43	3,495.00			
04/11/2020	22.00	0.00	21.00	1.00	95.45	166.43	3,495.00			
04/18/2020	22.00	0.00	22.00	0.00	100.00	166.59	3,665.00			
04/25/2020	22.00	0.00	22.00	0.00	100.00	166.59	3,665.00			
05/02/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
05/09/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
05/16/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
05/23/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
05/30/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
06/06/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
06/13/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
06/20/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
06/27/2020	22.00	0.00	13.00	9.00	59.09	169.23	2,200.00			
07/04/2020	22.00	0.00	14.00	8.00	63.64	168.57	2,360.00			
07/11/2020	22.00	0.00	14.00	8.00	63.64	168.57	2,360.00			
07/18/2020	22.00	0.00	14.00	8.00	63.64	168.57	2,360.00			
07/25/2020	22.00	0.00	14.00	8.00	63.64	168.57	2,360.00			
08/08/2020	22.00	0.00	15.00	7.00	68.18	168.67	2,530.00			
08/15/2020	22.00	0.00	15.00	7.00	68.18	168.67	2,530.00			
08/22/2020	22.00	0.00	15.00	7.00	68.18	168.67	2,530.00			
08/29/2020 09/05/2020	22.00 22.00	0.00	15.00 14.00	7.00	68.18	168.67	2,530.00			
		0.00		8.00	63.64	165.71	2,320.00			
09/12/2020	22.00	0.00	14.00	8.00	63.64	165.71	2,320.00			
09/19/2020 09/26/2020	22.00 22.00	0.00 1.00	14.00 14.00	8.00 7.00	63.64 66.67	165.71 165.71	2,320.00 2,320.00			
09/20/2020	22.00	1.00	11.00	10.00	52.38	166.36	1,830.00			
10/03/2020	22.00	1.00	14.00	7.00	66.67	165.71	2,320.00			
10/03/2020	22.00	1.00	16.00	5.00	76.19	165.63	2,650.00			
10/10/2020	22.00	1.00	16.00	5.00	76.19	165.63	2,650.00			
10/17/2020	22.00	1.00	16.00	5.00	76.19	165.63	2,650.00			
10/24/2020	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			
11/21/2020	22.00	0.00	18.00	4.00	81.82	166.11	2,990.00			
11/30/2020	22.00	0.00	17.00	5.00	77.27	165.88	2,820.00			
12/05/2020	22.00	0.00	17.00	5.00	77.27	165.88	2,820.00			
12/03/2020	22.00	0.00	17.00	5.00	77.27	165.88	2,820.00			
12/12/2020	22.00	0.00	17.00	5.00	77.27	165.88	2,820.00			
12/19/2020	22.00	0.00	17.00	5.00	77.27	165.88	2,820.00			
12,20,2020	22.00	0.00	17.00	3.00	11.21	100.00	2,020.00			

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A-110 OUT 4/30 - IN 1/1 A-208 OUT 4/30 A-210 OUT 4/30 A-211 OUT 8/31 A-102 OUT 11/30

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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 (\$)			
01/04/2020	22.00	0.00	22.00	0.00	100.00	163.18	3,590.00			
01/11/2020	22.00	0.00	22.00	0.00	100.00	163.18	3,590.00			
01/18/2020	22.00	0.00	22.00	0.00	100.00	163.18	3,590.00			
01/25/2020	22.00	0.00	22.00	0.00	100.00	163.18	3,590.00			
02/01/2020	22.00	0.00	22.00	0.00	100.00	163.18	3,590.00			
02/08/2020	22.00	0.00	22.00	0.00	100.00	163.18	3,590.00			
02/15/2020	22.00	0.00	22.00	0.00	100.00	163.18	3,590.00			
02/22/2020	22.00	0.00	22.00	0.00	100.00	163.18	3,590.00			
02/29/2020	22.00	0.00	21.00	1.00	95.45	162.86	3,420.00			
03/07/2020	22.00	0.00	21.00	1.00	95.45	161.90	3,400.00			
03/14/2020	22.00	0.00	22.00	0.00	100.00	162.27	3,570.00			
03/21/2020	22.00	0.00	22.00	0.00	100.00	162.27	3,570.00			
03/28/2020	22.00	0.00	22.00	0.00	100.00	162.27	3,570.00			
04/04/2020	22.00	0.00	22.00	0.00	100.00	162.27	3,570.00			
04/11/2020	22.00	0.00	22.00	0.00	100.00	162.27	3,570.00			
04/18/2020	22.00	0.00	22.00	0.00	100.00	162.27	3,570.00			
04/25/2020	22.00	0.00	22.00	0.00	100.00	162.27	3,570.00			
05/02/2020	22.00	0.00	19.00	3.00	86.36	162.11	3,080.00			
05/09/2020	22.00	0.00	19.00	3.00	86.36	162.11	3,080.00			
05/16/2020	22.00	0.00	19.00	3.00	86.36	162.11	3,080.00			
05/23/2020	22.00	0.00	19.00	3.00	86.36	162.11	3,080.00			
05/30/2020	22.00	0.00	19.00	3.00	86.36	162.11	3,080.00			
06/06/2020	22.00	0.00	20.00	2.00	90.91	162.50	3,250.00			
06/13/2020	22.00	0.00	20.00	2.00	90.91	162.50	3,250.00			
06/20/2020	22.00	0.00	20.00	2.00	90.91	162.50	3,250.00			
06/27/2020	22.00	0.00	20.00	2.00	90.91	162.50	3,250.00			
07/04/2020	22.00	0.00	20.00	2.00	90.91	162.50	3,250.00			
07/11/2020	22.00	0.00	21.00	1.00	95.45	162.86	3,420.00			
07/18/2020	22.00	0.00	21.00	1.00	95.45	162.86	3,420.00			
07/25/2020 08/08/2020	22.00 22.00	0.00	21.00 21.00	1.00	95.45 95.45	162.86 161.90	3,420.00			
08/15/2020	22.00	0.00		1.00 1.00			3,400.00 3,400.00			
08/22/2020	22.00	0.00	21.00 21.00	1.00	95.45 95.45	161.90 161.90	3,400.00			
08/29/2020		0.00	21.00	1.00	95.45 95.45	161.90	3,400.00			
09/05/2020	22.00 22.00	0.00	19.00	3.00	95.45 86.36	160.53	3,050.00			
09/03/2020	22.00	0.00	19.00	3.00	86.36	160.53	3,050.00			
09/12/2020	22.00	0.00	19.00	3.00	86.36	160.53	3,050.00			
09/26/2020	22.00	1.00	18.00	3.00	85.71	160.00	2,880.00			
09/30/2020	22.00	1.00	18.00	3.00	85.71	160.00	2,880.00			
10/03/2020	22.00	1.00	20.00	1.00	95.24	160.00	3,200.00			
10/10/2020	22.00	1.00	21.00	0.00	100.00	160.48	3,370.00			
10/10/2020	22.00	1.00	21.00	0.00	100.00	160.48	3,370.00			
10/1//2020	22.00	1.00	21.00	0.00	100.00	160.48	3,370.00			
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			
11/28/2020	22.00	0.00	20.00	2.00	90.91	160.50	3,210.00			
11/30/2020	22.00	0.00	18.00	4.00	81.82	160.56	2,890.00			
12/05/2020	22.00	0.00	18.00	4.00	81.82	160.56	2,890.00			
12/12/2020	22.00	0.00	18.00	4.00	81.82	160.56	2,890.00			
12/19/2020	22.00	0.00	18.00	4.00	81.82	160.56	2,890.00			
12/26/2020	22.00	0.00	18.00	4.00	81.82	160.56	2,890.00			
	22.00	0.50	10.00	7.00	01.02	100.00	2,000.00			

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B-106 OUT 4/30 - IN 1/1 B-202 OUT 10/31 - IN 1/1 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 (\$)		
01/04/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
01/11/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
01/18/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
01/25/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
02/01/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
02/08/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
02/15/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
02/22/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
02/29/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
03/07/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
03/14/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
03/21/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
03/28/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
04/04/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
04/11/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
04/18/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
04/25/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
05/02/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
05/09/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
05/16/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
05/23/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
05/30/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
06/06/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
06/13/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
06/20/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
06/27/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
07/04/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
07/11/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
07/18/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
07/25/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
08/08/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
08/15/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
08/22/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
08/29/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00 1,810.00		
09/05/2020	12.00	0.00	12.00		100.00	150.83	,		
09/12/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00 1,810.00		
09/19/2020	12.00	0.00	12.00	0.00	100.00	150.83	,		
09/26/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
09/30/2020 10/03/2020	12.00 12.00	0.00	12.00 12.00	0.00	100.00 100.00	150.83 150.83	1,810.00 1,810.00		
10/03/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
10/10/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
10/17/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
10/24/2020	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		
11/07/2020	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		
11/21/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
11/30/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
12/05/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
12/03/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
12/12/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
12/19/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00		
12,20,2020	12.00	0.00	12.00	0.00	100.00	100.00	1,010.00		

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			LOWER	NAVY HILL			
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
01/11/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
01/18/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
01/25/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
02/01/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
02/08/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
02/15/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
02/22/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
02/29/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
03/07/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
03/14/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
03/21/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
03/28/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
04/04/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
04/11/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
04/18/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
04/25/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
05/02/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
05/09/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
05/16/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
05/23/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
05/30/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
06/06/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
06/13/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
06/20/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
06/27/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
07/04/2020	21.00	0.00	21.00	0.00	100.00	448.57	9,420.00
07/11/2020	21.00	0.00	20.00	1.00	95.24	446.00	8,920.00
07/18/2020	21.00	0.00	20.00	1.00	95.24	446.00	8,920.00
07/25/2020	21.00	0.00	20.00	1.00	95.24	446.00	8,920.00
08/08/2020	21.00	0.00	21.00	0.00	100.00	450.95	9,470.00
08/15/2020	21.00	0.00	21.00	0.00	100.00	450.95	9,470.00
08/22/2020	21.00	0.00	21.00	0.00	100.00	450.95	9,470.00
08/29/2020	21.00	0.00	21.00	0.00	100.00	450.95	9,470.00
09/05/2020	21.00	0.00	21.00	0.00	100.00	450.95	9,470.00
09/12/2020	21.00	0.00	21.00	0.00	100.00	450.95	9,470.00
09/19/2020	21.00	0.00	21.00	0.00	100.00	450.95	9,470.00
09/26/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
09/30/2020	22.00 22.00	1.00	21.00 21.00	0.00	100.00	450.95	9,470.00
10/03/2020		1.00		0.00	100.00	450.95	9,470.00
10/10/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
10/17/2020 10/24/2020	22.00 22.00	1.00 1.00	21.00 21.00	0.00	100.00 100.00	450.95 450.95	9,470.00 9,470.00
10/24/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
11/07/2020 11/14/2020	22.00 22.00	1.00 1.00	21.00 21.00	0.00	100.00 100.00	450.95 450.95	9,470.00 9,470.00
11/21/2020	22.00	1.00	21.00	0.00	100.00	450.95 450.95	9,470.00
11/21/2020	22.00	1.00	21.00	0.00	100.00	450.95 450.95	9,470.00
11/28/2020	22.00	1.00	21.00	0.00	100.00	450.95 450.95	9,470.00
12/05/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
12/05/2020	22.00	1.00	21.00	0.00	100.00	450.95 450.95	9,470.00
12/12/2020	22.00	1.00	21.00	0.00	100.00	450.95 450.95	9,470.00
12/19/2020	22.00	1.00	21.00	0.00	100.00	450.95 450.95	9,470.00
12/20/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00

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LNH 302 OUT 1/15 - IN 2/1

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	OCEAN VIEW TERRACES									
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
01/04/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
01/11/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
01/18/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
01/25/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
02/01/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
02/08/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
02/15/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
02/22/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
02/29/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
03/07/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
03/14/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
03/21/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
03/28/2020	21.00	0.00	21.00	0.00	100.00	667.14	14,010.00			
04/04/2020	21.00	0.00	21.00	0.00	100.00	665.71	13,980.00			
04/11/2020	21.00	0.00	21.00	0.00	100.00	665.71	13,980.00			
04/18/2020	21.00	0.00	21.00	0.00	100.00	665.71	13,980.00			
04/25/2020	21.00	0.00	21.00	0.00	100.00	665.71	13,980.00			
05/02/2020	21.00	0.00	21.00	0.00	100.00	665.71	13,980.00			
05/09/2020	21.00	0.00	20.00	1.00	95.24	669.00	13,380.00			
05/16/2020	21.00	0.00	20.00	1.00	95.24	669.00	13,380.00			
05/23/2020	21.00	0.00	20.00	1.00	95.24	669.00	13,380.00			
05/30/2020	21.00	0.00	20.00	1.00	95.24	669.00	13,380.00			
06/06/2020	21.00	0.00	20.00	1.00	95.24	669.00	13,380.00			
06/13/2020	21.00	0.00	20.00	1.00	95.24	669.00	13,380.00			
06/20/2020	21.00	0.00	21.00	0.00	100.00	675.24	14,180.00			
06/27/2020	21.00	0.00	21.00	0.00	100.00	675.24	14,180.00			
07/04/2020	21.00	0.00	21.00	0.00	100.00	675.24	14,180.00			
07/11/2020	21.00	0.00	21.00	0.00	100.00	675.24	14,180.00			
07/18/2020	21.00	0.00	21.00	0.00	100.00	675.24	14,180.00			
07/25/2020	21.00	0.00	20.00	1.00	95.24	676.50	13,530.00			
08/08/2020	21.00	0.00	20.00	1.00	95.24	676.50	13,530.00			
08/15/2020	21.00	0.00	20.00	1.00	95.24	676.50	13,530.00			
08/22/2020	21.00	0.00	20.00	1.00	95.24	676.50	13,530.00			
08/29/2020	21.00	0.00	21.00 21.00	0.00	100.00	672.86	14,130.00 14,130.00			
09/05/2020	21.00	0.00		0.00	100.00	672.86	•			
09/12/2020	21.00	0.00	21.00	0.00	100.00	672.86	14,130.00			
09/19/2020 09/26/2020	21.00 21.00	0.00	21.00 21.00	0.00	100.00 100.00	672.86 677.62	14,130.00			
09/20/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00 14,230.00			
10/03/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00			
10/03/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00			
10/10/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00			
10/17/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00			
10/24/2020	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 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			
11/21/2020	21.00	0.00	19.00	2.00	90.48	675.26	12,830.00			
11/30/2020	21.00	0.00	19.00	2.00	90.48	675.26	12,830.00			
12/05/2020	21.00	0.00	19.00	2.00	90.48	675.26	12,830.00			
12/03/2020	21.00	0.00	20.00	1.00	95.24	679.00	13,580.00			
12/12/2020	21.00	0.00	20.00	1.00	95.24 95.24	679.00	13,580.00			
12/19/2020	21.00	0.00	20.00	1.00	95.24 95.24	679.00	13,580.00			
12,20,2020	21.00	0.00	20.00	1.00	33.24	019.00	10,000.00			

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OVT-15 OUT 10/31 - IN 12/12

OVT-3 OUT 11/15 - (no longer can afford the unit BSI employee furloughed)

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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 (\$)			
01/04/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
01/11/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
01/18/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
01/25/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
02/01/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
02/08/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
02/15/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
02/22/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
02/29/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
03/07/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
03/14/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
03/21/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
03/28/2020	24.00	0.00	23.00	1.00	95.83	608.04	13,985.00			
04/04/2020	24.00	0.00	24.00	0.00	100.00	605.63	14,535.00			
04/11/2020	24.00	0.00	23.00	1.00	95.83	603.70	13,885.00			
04/18/2020	24.00	0.00	23.00	1.00	95.83	603.70	13,885.00			
04/25/2020	24.00	0.00	23.00	1.00	95.83	603.70	13,885.00			
05/02/2020	24.00	0.00	23.00	1.00	95.83	603.70	13,885.00			
05/09/2020	24.00	0.00	23.00	1.00	95.83	603.70	13,885.00			
05/16/2020	24.00	0.00	23.00	1.00	95.83	603.70	13,885.00			
05/23/2020	24.00	0.00	23.00	1.00	95.83	603.70	13,885.00			
05/30/2020	24.00	0.00	24.00	0.00	100.00	603.13	14,475.00			
06/06/2020	24.00	0.00	24.00	0.00	100.00	603.13	14,475.00			
06/13/2020	24.00	0.00	24.00	0.00	100.00	603.13	14,475.00			
06/20/2020	24.00	0.00	24.00	0.00	100.00	603.13	14,475.00			
06/27/2020	24.00	0.00	24.00	0.00	100.00	603.13	14,475.00			
07/04/2020	24.00	0.00	24.00	0.00	100.00	603.13	14,475.00			
07/11/2020	24.00	0.00	24.00	0.00	100.00	603.13	14,475.00			
07/18/2020	24.00	0.00	24.00	0.00	100.00	603.13	14,475.00			
07/25/2020 08/08/2020	24.00 24.00	0.00	24.00 24.00	0.00	100.00 100.00	603.13 603.13	14,475.00			
	24.00	0.00		0.00 1.00	95.83	601.09	14,475.00 13.825.00			
08/15/2020 08/22/2020	24.00	0.00	23.00 23.00		95.83	601.09	-,-			
08/29/2020		0.00	23.00	1.00 1.00	95.83	601.09	13,825.00 13,825.00			
09/05/2020	24.00 24.00	0.00	23.00	1.00	95.83	601.09	13,825.00			
09/03/2020	24.00	0.00	23.00	1.00	95.83	601.09	13,825.00			
09/12/2020	24.00	0.00	23.00	1.00	95.83	601.09	13,825.00			
09/26/2020	24.00	0.00	23.00	1.00	95.83	625.00	14,375.00			
09/30/2020	24.00	0.00	22.00	2.00	91.67	603.41	13,275.00			
10/03/2020	24.00	0.00	23.00	1.00	95.83	603.26	13,875.00			
10/10/2020	24.00	0.00	21.00	3.00	87.50	605.95	12,725.00			
10/17/2020	24.00	0.00	22.00	2.00	91.67	607.95	13,375.00			
10/24/2020	24.00	0.00	22.00	2.00	91.67	607.95	13,375.00			
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			
11/28/2020	24.00	1.00	23.00	0.00	100.00	609.78	14,025.00			
11/30/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00			
12/05/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00			
12/12/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00			
12/19/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00			
12/26/2020	24.00	1.00	23.00	0.00	100.00	614.13	14,125.00			
0, _0, _0	24.00	1.00	20.00	3.00	.00.00	314.10	11,120.00			

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SVT-1 OUT 11/30 - IN 12/24 SVT-4 OUT 12/31 - IN 1/23

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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 (\$)
01/04/2020	22.00	0.00	22.00	0.00	100.00	702.27	15,450.00
01/11/2020	22.00	0.00	22.00	0.00	100.00	702.27	15,450.00
01/18/2020	22.00	0.00	22.00	0.00	100.00	702.27	15,450.00
01/25/2020	22.00	0.00	22.00	0.00	100.00	702.27	15,450.00
02/01/2020	22.00	0.00	21.00	1.00	95.45	702.38	14,750.00
02/08/2020	22.00	0.00	21.00	1.00	95.45	702.38	14,750.00
02/15/2020	22.00	0.00	21.00	1.00	95.45	702.38	14,750.00
02/22/2020	22.00	0.00	21.00	1.00	95.45	702.38	14,750.00
02/29/2020	22.00	0.00	20.00	2.00	90.91	695.00	13,900.00
03/07/2020	22.00	0.00	20.00	2.00	90.91	695.00	13,900.00
03/14/2020	22.00	0.00	20.00	2.00	90.91	695.00	13,900.00
03/21/2020	22.00	0.00	20.00	2.00	90.91	695.00	13,900.00
03/28/2020	22.00	0.00	20.00	2.00	90.91	695.00	13,900.00
04/04/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
04/11/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
04/18/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
04/25/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
05/02/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
05/09/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
05/16/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
05/23/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
05/30/2020	22.00	0.00	21.00	1.00	95.45	695.24	14,600.00
06/06/2020	22.00	0.00	20.00	2.00	90.91	712.50	14,250.00
06/13/2020	22.00	0.00	20.00	2.00	90.91	712.50	14,250.00
06/20/2020	22.00	0.00	20.00	2.00	90.91	712.50	14,250.00
06/27/2020	22.00	0.00	20.00	2.00	90.91	712.50	14,250.00
07/04/2020	22.00	0.00	21.00	1.00	95.45	719.05	15,100.00
07/11/2020	22.00	0.00	21.00	1.00	95.45	719.05	15,100.00
07/18/2020	22.00	0.00	21.00	1.00	95.45	719.05	15,100.00
07/25/2020	22.00	0.00	21.00	1.00	95.45	719.05	15,100.00
08/08/2020	22.00	0.00	21.00	1.00	95.45	719.05	15,100.00
08/15/2020	22.00	0.00	20.00	2.00	90.91	730.00	14,600.00
08/22/2020	22.00	0.00	20.00	2.00	90.91	730.00	14,600.00
08/29/2020	22.00	0.00	20.00	2.00	90.91	730.00	14,600.00 15,100.00
09/05/2020	22.00	0.00	21.00	1.00	95.45	719.05	15,100.00
09/12/2020 09/19/2020	22.00	0.00	21.00	1.00	95.45	719.05	15,100.00
09/19/2020	22.00 22.00	0.00	21.00 21.00	1.00 1.00	95.45 95.45	719.05 719.05	15,100.00
09/20/2020	22.00	0.00	20.00	2.00	90.91	719.05	14,400.00
10/03/2020	22.00	0.00	21.00	1.00	95.45	720.00	14,900.00
10/03/2020	22.00	0.00	21.00	1.00	95.45 95.45	709.52	14,900.00
10/10/2020	22.00	0.00	21.00	1.00	95.45	709.52	14,900.00
10/17/2020	22.00	0.00	21.00	1.00	95.45	709.52	14,900.00
10/24/2020	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
11/21/2020	22.00	0.00	19.00	3.00	86.36	710.53	13,500.00
11/30/2020	22.00	0.00	19.00	3.00	86.36	710.53	13,500.00
12/05/2020	22.00	0.00	19.00	3.00	86.36	710.53	13,500.00
12/03/2020	22.00	0.00	18.00	4.00	81.82	705.56	12,700.00
12/12/2020	22.00	0.00	18.00	4.00	81.82	705.56	12,700.00
12/19/2020	22.00	0.00	18.00	4.00	81.82	705.56	12,700.00
12,20,2020	22.00	0.00	10.00	1 .00	01.02	700.00	12,700.00

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WT-303 OUT 9/30 (moved to DC)

WT-205 OUT 10/31 (moved elsewhere, couldn't afford the rent anymore Club C employee furloughed. He moved to a house near NMC for \$500 so he down-graded)

WT-101 OUT 11/23 - IN 1/16

WT-302 OUT 12/12 - (moved/relocated to Hawaii for job reasons)

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