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

04/16/2022 TO 05/07/2022

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/16/2022 | 263.00 | 1.00 | 256.00 | 6.00 | 97.71 | 439.88 | 112,608.00 | | | | |
| 04/23/2022 | 263.00 | 1.00 | 257.00 | 5.00 | 98.09 | 440.19 | 113,128.50 | | | | |
| 04/30/2022 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 439.36 | 111,158.00 | | | | |
| 05/07/2022 | 263.00 | 1.00 | 254.00 | 8.00 | 96.95 | 438.30 | 111,328.00 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/16/2022 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 309.72 | 9,911.00 | | | | |
| 04/23/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 309.06 | 9,581.00 | | | | |
| 04/30/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 310.02 | 9,300.50 | | | | |
| 05/07/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 310.02 | 9,300.50 | | | | |

NOTE:

A-115 OUT 5/31 (upgrading to a 2br unit)

B-108 OUT 4/30 - IN 5/12 B-111 OUT 4/18 - IN 5/15

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/16/2022 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 444.25 | 7,108.00 | | | | |
| 04/23/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 441.87 | 6,628.00 | | | | |
| 04/30/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 441.87 | 6,628.00 | | | | |
| 05/07/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 441.87 | 6,628.00 | | | | |

NOTE:

A-203 OUT 4/17 - IN 5/15

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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 (\$) | | | | |
| 04/16/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 431.65 | 14,676.00 | | | | |
| 04/23/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 432.47 | 14,704.00 | | | | |
| 04/30/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 431.03 | 14,224.00 | | | | |
| 05/07/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 431.03 | 14,224.00 | | | | |

NOTE:

C-205 OUT 4/22 - IN 6/1 (from A-115)

C-408 OUT 4/30 (from D-204 down-grading due to financial difficulty)

C-409 OUT 3/28 - IN 4/18

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/16/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 533.12 | 17,593.00 | | | | |
| 04/23/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 534.50 | 18,173.00 | | | | |
| 04/30/2022 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 530.09 | 16,963.00 | | | | |
| 05/07/2022 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 530.09 | 16,963.00 | | | | |

NOTE:

D-204 OUT 5/31 (transferring to C-408 due to financial difficulty)

D-206 OUT 5/31 (moving out found a house)

D-209 OUT 4/16 (moving to the mainland for Military Training)

D-309 OUT 2/28 - IN 4/22

D-305 OUT 4/23 (unit has not been occupied since the pandemic but kept paying)

D-308 OUT 4/29 (moved to Florida)

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/16/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 04/23/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 04/30/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |
| 05/07/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 168.64 | 3,710.00 | | | | |

NOTE:

A-101 OUT 5/31 (transferring to company-provided housing)

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/16/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 164.00 | 3,280.00 | | | | |
| 04/23/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 164.29 | 3,450.00 | | | | |
| 04/30/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 164.29 | 3,450.00 | | | | |
| 05/07/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.55 | 3,620.00 | | | | |

NOTE:

B-108 OUT 5/15 (moving back to Florida)

B-109 OUT 3/31 - IN 5/1

B-209 OUT 3/16 - IN 4/23

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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 (\$) | | | | |
| 04/16/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 04/23/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 04/30/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 05/07/2022 | 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 (\$) | | | | |
| 04/16/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 448.52 | 9,867.50 | | | | |
| 04/23/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 448.52 | 9,867.50 | | | | |
| 04/30/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 448.52 | 9,867.50 | | | | |
| 05/07/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 448.52 | 9,867.50 | | | | |

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/16/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 04/23/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 04/30/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |
| 05/07/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 692.86 | 14,550.00 | | | | |

| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/16/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 631.93 | 13,902.50 | | | | |
| 04/23/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 628.48 | 14,455.00 | | | | |
| 04/30/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 628.48 | 14,455.00 | | | | |
| 05/07/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 628.48 | 14,455.00 | | | | |

NOTE:

SVT-19 OUT 3/19 - IN 4/23

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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 (\$) | | | | | |
| 04/16/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 04/23/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 04/30/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |
| 05/07/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 736.36 | 16,200.00 | | | | | |

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