

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS**09/26/2020 TO 10/17/2020**

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/26/2020	263.00	3.00	240.00	20.00	92.31	445.10	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	242.00	18.00	93.08	439.65	106,395.00
10/10/2020	263.00	3.00	245.00	15.00	94.23	434.92	106,555.00
10/17/2020	263.00	3.00	246.00	14.00	94.62	435.79	107,205.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/26/2020	32.00	0.00	28.00	4.00	87.50	313.93	8,790.00
09/30/2020	32.00	0.00	28.00	4.00	87.50	313.93	8,790.00
10/03/2020	32.00	0.00	28.00	4.00	87.50	313.93	8,790.00
10/10/2020	32.00	0.00	29.00	3.00	90.63	314.48	9,120.00
10/17/2020	32.00	0.00	29.00	3.00	90.63	314.48	9,120.00

NOTE:**A-109 OUT 8/31 - IN 10/24****B-113 OUT 9/12 - IN 10/10**

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/26/2020	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	428.00	6,420.00
10/03/2020	16.00	0.00	15.00	1.00	93.75	428.00	6,420.00
10/10/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
10/17/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00

NOTE:**A-205 OUT 8/14 - IN 10/10**

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/26/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
09/30/2020	35.00	0.00	32.00	3.00	91.43	421.25	13,480.00
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

NOTE:

C-203 OUT 8/31 - IN 11/1

C-101 OUT 9/15 - IN 10/1

C-303 OUT 9/30

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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

NOTE:

D-206 OUT 7/31 - IN 9/19

D-406 OUT 8/31 - IN 10/1

D-302 OUT 9/30

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 (\$)
09/26/2020	22.00	1.00	14.00	7.00	66.67	165.71	2,320.00
09/30/2020	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
10/10/2020	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

NOTE:

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

A-111 OUT 4/30 - IN 10/1

A-201 OUT 4/30 - IN 10/1

A-202 OUT 4/30 - IN 10/1

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

A-204 OUT 9/30 - IN 10/7

A-207 OUT 9/30

A-211 OUT 8/31

A-109 OUT 9/28 - IN 10/8

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
10/17/2020	22.00	1.00	21.00	0.00	100.00	160.48	3,370.00

NOTE:

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

B-209 OUT 8/31 - IN 10/1

B-211 OUT 8/31 - IN 10/1

B-109 OUT 9/30 - IN 10/8

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/26/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
09/30/2020	12.00	0.00	12.00	0.00	100.00	150.83	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

LOWER NAVY HILL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/26/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
09/30/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
10/03/2020	22.00	1.00	21.00	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	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 (\$)
09/26/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00
09/30/2020	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

NOTE:

OVT-3 OUT 11/15

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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

NOTE:

SVV-21 OUT 8/15 - IN 10/1

SVV-12 OUT 10/9 - RESERVED TO WELLINGTON

SVV-3 OUT 10/6 - IN 10/24

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

W&T							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/26/2020	22.00	0.00	21.00	1.00	95.45	719.05	15,100.00
09/30/2020	22.00	0.00	20.00	2.00	90.91	720.00	14,400.00
10/03/2020	22.00	0.00	21.00	1.00	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

NOTE:

WT-B1 OUT 8/15 - IN 10/1

WT-303 OUT 9/30

WT-205 OUT 10/31