

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

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**WEEKLY OCCUPANCY REPORT FOR APARTMENTS****06/06/2020 TO 06/27/2020**

| OVERALL    |                      |                      |              |                    |                   |                             |
|------------|----------------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 06/06/2020 | 260.00               | 243.00               | 17.00        | 93.46              | 439.44            | 106,785.00                  |
| 06/13/2020 | 260.00               | 243.00               | 17.00        | 93.46              | 439.44            | 106,785.00                  |
| 06/20/2020 | 260.00               | 246.00               | 14.00        | 94.62              | 439.82            | 108,195.00                  |
| 06/27/2020 | 260.00               | 247.00               | 13.00        | 95.00              | 439.57            | 108,575.00                  |

| FINASISU TERRACES A & B 1BR |                      |                      |              |                    |                   |                             |
|-----------------------------|----------------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE                        | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 06/06/2020                  | 30.00                | 27.00                | 3.00         | 90.00              | 309.63            | 8,360.00                    |
| 06/13/2020                  | 30.00                | 27.00                | 3.00         | 90.00              | 309.63            | 8,360.00                    |
| 06/20/2020                  | 30.00                | 30.00                | 0.00         | 100.00             | 311.67            | 9,350.00                    |
| 06/27/2020                  | 30.00                | 30.00                | 0.00         | 100.00             | 311.67            | 9,350.00                    |

**NOTE:****B-104 OUT 5/31 - IN 6/20****A-114 OUT 5/28 - IN 6/20****A-106 OUT 5/31 - IN 6/20****B-105 OUT 6/30 - IN 7/25****B-109 OUT 6/30 - IN 7/25**

| FINASISU TERRACES A & B 2BR |                      |                      |              |                    |                   |                             |
|-----------------------------|----------------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE                        | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 06/06/2020                  | 16.00                | 16.00                | 0.00         | 100.00             | 420.63            | 6,730.00                    |
| 06/13/2020                  | 16.00                | 16.00                | 0.00         | 100.00             | 420.63            | 6,730.00                    |
| 06/20/2020                  | 16.00                | 15.00                | 1.00         | 93.75              | 423.33            | 6,350.00                    |
| 06/27/2020                  | 16.00                | 16.00                | 0.00         | 100.00             | 420.63            | 6,730.00                    |

**NOTE:****B-205 OUT 6/14 - IN 6/27 (14DAY QUARITINE BY CORA & JAKE)**

| FINASISU TERRACES C |                      |                      |              |                    |                   |                             |
|---------------------|----------------------|----------------------|--------------|--------------------|-------------------|-----------------------------|
| DATE                | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |
| 06/06/2020          | 35.00                | 35.00                | 0.00         | 100.00             | 421.14            | 14,740.00                   |
| 06/13/2020          | 35.00                | 35.00                | 0.00         | 100.00             | 421.14            | 14,740.00                   |
| 06/20/2020          | 35.00                | 35.00                | 0.00         | 100.00             | 421.14            | 14,740.00                   |
| 06/27/2020          | 35.00                | 35.00                | 0.00         | 100.00             | 421.14            | 14,740.00                   |

| FINASISU TERRACES D |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 06/06/2020          | 35.00                   | 35.00                   | 0.00            | 100.00                | 519.14               | 18,170.00                      |
| 06/13/2020          | 35.00                   | 35.00                   | 0.00            | 100.00                | 519.14               | 18,170.00                      |
| 06/20/2020          | 35.00                   | 35.00                   | 0.00            | 100.00                | 519.14               | 18,170.00                      |
| 06/27/2020          | 35.00                   | 35.00                   | 0.00            | 100.00                | 519.14               | 18,170.00                      |

**NOTE:**

**D-403 OUT 7/6 - IN 7/18**

| GARAPAN COURTYARD A |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 06/06/2020          | 22.00                   | 13.00                   | 9.00            | 59.09                 | 169.23               | 2,200.00                       |
| 06/13/2020          | 22.00                   | 13.00                   | 9.00            | 59.09                 | 169.23               | 2,200.00                       |
| 06/20/2020          | 22.00                   | 13.00                   | 9.00            | 59.09                 | 169.23               | 2,200.00                       |
| 06/27/2020          | 22.00                   | 13.00                   | 9.00            | 59.09                 | 169.23               | 2,200.00                       |

**NOTE:**

**A-106 OUT 4/30**

**A-110 OUT 4/30**

**A-111 OUT 4/30**

**A-201 OUT 4/30**

**A-202 OUT 4/30**

**A-205 OUT 4/30 - IN 7/1**

**A-208 OUT 4/30**

**A-209 OUT 4/30**

**A-210 OUT 4/30**

| GARAPAN COURTYARD B |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 06/06/2020          | 22.00                   | 20.00                   | 2.00            | 90.91                 | 162.50               | 3,250.00                       |
| 06/13/2020          | 22.00                   | 20.00                   | 2.00            | 90.91                 | 162.50               | 3,250.00                       |
| 06/20/2020          | 22.00                   | 20.00                   | 2.00            | 90.91                 | 162.50               | 3,250.00                       |
| 06/27/2020          | 22.00                   | 20.00                   | 2.00            | 90.91                 | 162.50               | 3,250.00                       |

**NOTE:**

**B-204 OUT 4/30**

**B-109 OUT 4/30**

**B-106 OUT 4/30**

| JP CENTRE APARTMENT |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 06/06/2020          | 12.00                   | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |
| 06/13/2020          | 12.00                   | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |
| 06/20/2020          | 12.00                   | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |
| 06/27/2020          | 12.00                   | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |

| LOWER NAVY HILL |                         |                         |                 |                       |                      |                                |
|-----------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE            | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 06/06/2020      | 21.00                   | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |
| 06/13/2020      | 21.00                   | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |
| 06/20/2020      | 21.00                   | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |
| 06/27/2020      | 21.00                   | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |

**NOTE:**

LNH 305 OUT 7/6 - IN 8/1

| OCEAN VIEW TERRACES |                         |                         |                 |                       |                      |                                |
|---------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 06/06/2020          | 21.00                   | 20.00                   | 1.00            | 95.24                 | 669.00               | 13,380.00                      |
| 06/13/2020          | 21.00                   | 20.00                   | 1.00            | 95.24                 | 669.00               | 13,380.00                      |
| 06/20/2020          | 21.00                   | 21.00                   | 0.00            | 100.00                | 675.24               | 14,180.00                      |
| 06/27/2020          | 21.00                   | 21.00                   | 0.00            | 100.00                | 675.24               | 14,180.00                      |

**NOTE:**

OVV-22 OUT 5/7 - IN 6/15

| SUNSET VIEW TERRACES |                         |                         |                 |                       |                      |                                |
|----------------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE                 | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 06/06/2020           | 24.00                   | 24.00                   | 0.00            | 100.00                | 603.13               | 14,475.00                      |
| 06/13/2020           | 24.00                   | 24.00                   | 0.00            | 100.00                | 603.13               | 14,475.00                      |
| 06/20/2020           | 24.00                   | 24.00                   | 0.00            | 100.00                | 603.13               | 14,475.00                      |
| 06/27/2020           | 24.00                   | 24.00                   | 0.00            | 100.00                | 603.13               | 14,475.00                      |

**NOTE:**

SVV-21 OUR 8/15 - IN 9/1

| W&T        |                         |                         |                 |                       |                      |                                |
|------------|-------------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|
| DATE       | TOTAL UNITS FOR<br>RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |
| 06/06/2020 | 22.00                   | 20.00                   | 2.00            | 90.91                 | 712.50               | 14,250.00                      |
| 06/13/2020 | 22.00                   | 20.00                   | 2.00            | 90.91                 | 712.50               | 14,250.00                      |
| 06/20/2020 | 22.00                   | 20.00                   | 2.00            | 90.91                 | 712.50               | 14,250.00                      |
| 06/27/2020 | 22.00                   | 20.00                   | 2.00            | 90.91                 | 712.50               | 14,250.00                      |

**NOTE:**

WT-203 OUT 5/31 - IN 7/1

WT-B3 OUT 5/31 - IN 9/1