

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS**08/22/2020 TO 09/12/2020**

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	260.00	243.00	17.00	93.46	436.15	105,985.00
08/29/2020	260.00	244.00	16.00	93.85	436.82	106,585.00
09/05/2020	260.00	242.00	18.00	93.08	440.27	106,545.00
09/12/2020	260.00	241.00	19.00	92.69	440.93	106,265.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
08/29/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
09/05/2020	30.00	29.00	1.00	96.67	312.76	9,070.00
09/12/2020	30.00	28.00	2.00	93.33	313.93	8,790.00

NOTE:**A-109 OUT 8/31 - IN 11/1****B-113 OUT 9/12 - IN 11/1**

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	16.00	13.00	3.00	81.25	422.31	5,490.00
08/29/2020	16.00	13.00	3.00	81.25	422.31	5,490.00
09/05/2020	16.00	15.00	1.00	93.75	428.00	6,420.00
09/12/2020	16.00	15.00	1.00	93.75	428.00	6,420.00

NOTE:**A-208 OUT 7/31 - IN 9/1****B-207 OUT 7/31 - IN 9/1****A-205 OUT 8/14 - IN 10/1**

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
08/29/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
09/05/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
09/12/2020	35.00	34.00	1.00	97.14	422.35	14,360.00

NOTE:**C-207 OUT 7/31 - IN 9/1****C-203 OUT 8/31 - IN 11/1****C-101 OUT 9/15**

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
08/29/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
09/05/2020	35.00	33.00	2.00	94.29	514.85	16,990.00
09/12/2020	35.00	33.00	2.00	94.29	514.85	16,990.00

NOTE:

D-206 OUT 7/31 - IN 10/1

D-406 OUT 8/31 - IN 11/1

D-302 OUT 9/30

D-409 OUT 10/31

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	22.00	15.00	7.00	68.18	168.67	2,530.00
08/29/2020	22.00	15.00	7.00	68.18	168.67	2,530.00
09/05/2020	22.00	14.00	8.00	63.64	165.71	2,320.00
09/12/2020	22.00	14.00	8.00	63.64	165.71	2,320.00

NOTE:

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

A-111 OUT 4/30

A-201 OUT 4/30

A-202 OUT 4/30

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

A-204 OUT 8/31 - IN 9/1

A-206 OUT 8/31 - IN 9/1

A-207 OUT 8/31 - IN 9/1

A-203 OUT 8/31 - IN 9/1

A-211 OUT 8/31

A-109 OUT 9/28

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	22.00	21.00	1.00	95.45	161.90	3,400.00
08/29/2020	22.00	21.00	1.00	95.45	161.90	3,400.00
09/05/2020	22.00	19.00	3.00	86.36	160.53	3,050.00
09/12/2020	22.00	19.00	3.00	86.36	160.53	3,050.00

NOTE:

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

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

B-201 OUT 8/31 - IN 9/1

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

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
08/29/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
09/05/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
09/12/2020	12.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
08/29/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
09/05/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
09/12/2020	21.00	21.00	0.00	100.00	450.95	9,470.00

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	21.00	20.00	1.00	95.24	676.50	13,530.00
08/29/2020	21.00	21.00	0.00	100.00	672.86	14,130.00
09/05/2020	21.00	21.00	0.00	100.00	672.86	14,130.00
09/12/2020	21.00	21.00	0.00	100.00	672.86	14,130.00

NOTE:
OVV-6 OUT 7/20 - IN 8/25

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	24.00	23.00	1.00	95.83	601.09	13,825.00
08/29/2020	24.00	23.00	1.00	95.83	601.09	13,825.00
09/05/2020	24.00	23.00	1.00	95.83	601.09	13,825.00
09/12/2020	24.00	23.00	1.00	95.83	601.09	13,825.00

NOTE:
SVV-21 OUT 8/15 - IN 10/1
SVV-12 OUT 10/9

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/22/2020	22.00	20.00	2.00	90.91	730.00	14,600.00
08/29/2020	22.00	20.00	2.00	90.91	730.00	14,600.00
09/05/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
09/12/2020	22.00	21.00	1.00	95.45	719.05	15,100.00

NOTE:
WT-B3 OUT 5/31 - IN 9/1
WT-B1 OUT 8/15 - IN 10/1
WT-303 OUT 9/30 - IN 11/1