

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

02/29/2020 TO 03/21/2020

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	260.00	249.00	11.00	95.77	425.28	105,895.00
03/07/2020	260.00	252.00	8.00	96.92	425.16	107,140.00
03/14/2020	260.00	253.00	7.00	97.31	424.15	107,310.00
03/21/2020	260.00	253.00	7.00	97.31	425.45	107,640.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	30.00	29.00	1.00	96.67	309.31	8,970.00
03/07/2020	30.00	29.00	1.00	96.67	309.31	8,970.00
03/14/2020	30.00	29.00	1.00	96.67	309.31	8,970.00
03/21/2020	30.00	29.00	1.00	96.67	320.69	9,300.00

NOTE:**B-106 OUT 2/29 - IN 4/1****B-111 OUT 3/16 - IN 3/17****B-108 OUT 3/31 -****A-104 OUT 3/31 -**

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
03/07/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
03/14/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
03/21/2020	16.00	16.00	0.00	100.00	420.63	6,730.00

NOTE:**B-207 OUT 4/30**

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	35.00	34.00	1.00	97.14	415.88	14,140.00
03/07/2020	35.00	34.00	1.00	97.14	415.88	14,140.00
03/14/2020	35.00	34.00	1.00	97.14	415.88	14,140.00
03/21/2020	35.00	34.00	1.00	97.14	415.88	14,140.00

NOTE:**C-407 OUT 2/29 - IN 3/21****C-102 OUT 3/31 - IN 5/1****C-101 OUT 3/31 - IN 5/1**

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	35.00	31.00	4.00	88.57	514.52	15,950.00
03/07/2020	35.00	33.00	2.00	94.29	518.48	17,110.00
03/14/2020	35.00	33.00	2.00	94.29	518.48	17,110.00
03/21/2020	35.00	33.00	2.00	94.29	518.48	17,110.00

NOTE:

D-307 OUT 1/31 - IN 3/1

D-201 OUT 2/29 - IN 4/1

D-209 OUT 2/29 -

D-310 OUT 2/29 - IN 3/1

D-304 OUT 3/31 -

D-309 OUT 3/31 -

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	22.00	21.00	1.00	95.45	169.52	3,560.00
03/07/2020	22.00	22.00	0.00	100.00	166.59	3,665.00
03/14/2020	22.00	22.00	0.00	100.00	166.59	3,665.00
03/21/2020	22.00	22.00	0.00	100.00	166.59	3,665.00

NOTE:

A-109 OUT 2/22 - IN 3/7

A-103 OUT 3/25 -

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	22.00	21.00	1.00	95.45	162.86	3,420.00
03/07/2020	22.00	21.00	1.00	95.45	161.90	3,400.00
03/14/2020	22.00	22.00	0.00	100.00	162.27	3,570.00
03/21/2020	22.00	22.00	0.00	100.00	162.27	3,570.00

NOTE:

B-204 OUT 2/29 - IN 3/14

B-110 OUT 3/31 -

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
03/07/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
03/14/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
03/21/2020	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 (\$)
02/29/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
03/07/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
03/14/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
03/21/2020	21.00	21.00	0.00	100.00	448.57	9,420.00

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	21.00	21.00	0.00	100.00	667.14	14,010.00
03/07/2020	21.00	21.00	0.00	100.00	667.14	14,010.00
03/14/2020	21.00	21.00	0.00	100.00	667.14	14,010.00
03/21/2020	21.00	21.00	0.00	100.00	667.14	14,010.00

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	24.00	23.00	1.00	95.83	608.04	13,985.00
03/07/2020	24.00	23.00	1.00	95.83	608.04	13,985.00
03/14/2020	24.00	23.00	1.00	95.83	608.04	13,985.00
03/21/2020	24.00	23.00	1.00	95.83	608.04	13,985.00

NOTE:

SVV-2 OUT 11/30 - IN 4/1

SVV-18 OUT 3/31

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/29/2020	22.00	20.00	2.00	90.91	695.00	13,900.00
03/07/2020	22.00	20.00	2.00	90.91	695.00	13,900.00
03/14/2020	22.00	20.00	2.00	90.91	695.00	13,900.00
03/21/2020	22.00	20.00	2.00	90.91	695.00	13,900.00

NOTE:

WT-205 OUT 1/31 - IN 4/1

WT-304 OUT 2/29 -