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

06/01/2024 TO 06/22/2024

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 263.00 | 1.00 | 250.00 | 12.00 | 95.42 | 450.34 | 112,585.00 | | | | |
| 06/08/2024 | 263.00 | 1.00 | 251.00 | 11.00 | 95.80 | 449.25 | 112,762.00 | | | | |
| 06/15/2024 | 263.00 | 1.00 | 249.00 | 13.00 | 95.04 | 448.74 | 111,736.50 | | | | |
| 06/22/2024 | 263.00 | 1.00 | 247.00 | 15.00 | 94.27 | 449.10 | 110,926.50 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 315.05 | 9,451.50 | | | | |
| 06/08/2024 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 315.05 | 9,451.50 | | | | |
| 06/15/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 315.53 | 9,781.50 | | | | |
| 06/22/2024 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 315.05 | 9,451.50 | | | | |

NOTE:

A-105 OUT 5/13 - IN 6/12 A-108 OUT 4/30 - IN 6/1

B-101 OUT 5/31 - IN 7/1

B-105 OUT 6/19 - IN 7/15

A-115 OUT 7/2 - IN 7/1

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | |
| 06/08/2024 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 456.00 | 6,840.00 | | | | |
| 06/15/2024 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 456.00 | 6,840.00 | | | | |
| 06/22/2024 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 456.00 | 6,840.00 | | | | |

NOTE:

A-202 OUT 6/3 - IN 8/1

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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 (\$) | | | | |
| 06/01/2024 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 456.00 | 15,048.00 | | | | |
| 06/08/2024 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 454.59 | 15,456.00 | | | | |
| 06/15/2024 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 455.25 | 14,568.00 | | | | |
| 06/22/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 454.45 | 14,088.00 | | | | |

NOTE:

C-201 OUT 6/16 (moving to the US)

C-207 OUT 6/30 (transfer to D-401)

C-302 OUT 6/13 (move to a single detached unit)

C-304 OUT 7/27 (return to Tinian)

C-305 OUT 5/31 (moving off-island)

C-406 OUT 6/14 (off-island)

C-408 OUT 7/31 (found cheaper housing option)

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 536.81 | 16,641.00 | | | | |
| 06/08/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 536.81 | 16,641.00 | | | | |
| 06/15/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 536.81 | 16,641.00 | | | | |
| 06/22/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 536.81 | 16,641.00 | | | | |

NOTE:

D-209 OUT 3/11 (found lower priced unit)

D-302 OUT 5/31 (deployed to Guam)

D-307 OUT 7/26 (evicted)

D-308 OUT 7/9 (personal)

D-309 OUT 3/31 (return to the US)

D-401 OUT 2/29 - IN 7/1 (from C-207)

D-405 OUT 3/30 (move to the US)

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 | | | | |
| 06/08/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 | | | | |
| 06/15/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 | | | | |
| 06/22/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 | | | | |

NOTE:

A-110 OUT 5/27 (touchback)

A-205 OUT 7/10 (financial hardship)

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |
| 06/08/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 | | | | |
| 06/15/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 | | | | |
| 06/22/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 | | | | |

NOTE:

B-108 OUT 4/16 - IN 6/1

B-109 OUT 5/31 - IN 6/4

B-201 OUT 4/30 (went back to China due to illness)

B-202 OUT 3/31 (rehab)

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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 (\$) | | | | |
| 06/01/2024 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 06/08/2024 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 06/15/2024 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 06/22/2024 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |

NOTE:

301 OUT 6/30 (going back to Phil)

| | NAVY HILL TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 | | | | |
| 06/08/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 | | | | |
| 06/15/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 470.24 | 9,875.00 | | | | |
| 06/22/2024 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 470.24 | 9,875.00 | | | | |

NOTE:

NHT-203 OUT 6/15 - IN 7/1 (from 307) NHT-307 OUT 6/30 (upgrade to 203)

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 06/08/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 06/15/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 06/22/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |

NOTE:

OVT-3 OUT 7/6 (moving to US)

| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 06/01/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 06/08/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 06/15/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 06/22/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |

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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 (\$) | | | | | |
| 06/01/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |
| 06/08/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |
| 06/15/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |
| 06/22/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |

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