

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS**09/12/2020 TO 10/03/2020**

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	260.00	241.00	19.00	92.69	440.93	106,265.00
09/19/2020	260.00	241.00	19.00	92.69	441.27	106,345.00
09/26/2020	260.00	240.00	20.00	92.31	442.40	106,175.00
10/03/2020	259.00	240.00	19.00	92.66	442.44	106,185.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	30.00	28.00	2.00	93.33	313.93	8,790.00
09/19/2020	30.00	28.00	2.00	93.33	313.93	8,790.00
09/26/2020	30.00	28.00	2.00	93.33	313.93	8,790.00
10/03/2020	30.00	28.00	2.00	93.33	313.93	8,790.00

NOTE:**A-109 OUT 8/31 - IN 10/17****B-113 OUT 9/12 - IN 10/10**

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	16.00	15.00	1.00	93.75	428.00	6,420.00
09/19/2020	16.00	15.00	1.00	93.75	428.00	6,420.00
09/26/2020	16.00	15.00	1.00	93.75	428.00	6,420.00
10/03/2020	16.00	15.00	1.00	93.75	428.00	6,420.00

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

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
09/19/2020	35.00	33.00	2.00	94.29	420.00	13,860.00
09/26/2020	35.00	33.00	2.00	94.29	420.00	13,860.00
10/03/2020	35.00	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	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	35.00	33.00	2.00	94.29	514.85	16,990.00
09/19/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
09/26/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
10/03/2020	35.00	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	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	22.00	14.00	8.00	63.64	165.71	2,320.00
09/19/2020	22.00	14.00	8.00	63.64	165.71	2,320.00
09/26/2020	22.00	14.00	8.00	63.64	165.71	2,320.00
10/03/2020	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 - 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	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	22.00	19.00	3.00	86.36	160.53	3,050.00
09/19/2020	22.00	19.00	3.00	86.36	160.53	3,050.00
09/26/2020	22.00	18.00	4.00	81.82	160.00	2,880.00
10/03/2020	21.00	18.00	3.00	85.71	166.11	2,990.00

NOTE:

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

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

B-211 OUT 8/31 -

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

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
09/19/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
09/26/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
10/03/2020	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 (\$)
09/12/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
09/19/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
09/26/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
10/03/2020	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 (\$)
09/12/2020	21.00	21.00	0.00	100.00	672.86	14,130.00
09/19/2020	21.00	21.00	0.00	100.00	672.86	14,130.00
09/26/2020	21.00	21.00	0.00	100.00	672.86	14,130.00
10/03/2020	21.00	21.00	0.00	100.00	677.62	14,230.00

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	24.00	23.00	1.00	95.83	601.09	13,825.00
09/19/2020	24.00	23.00	1.00	95.83	601.09	13,825.00
09/26/2020	24.00	23.00	1.00	95.83	601.09	13,825.00
10/03/2020	24.00	23.00	1.00	95.83	603.26	13,875.00

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 11/1

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
09/12/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
09/19/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
09/26/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
10/03/2020	22.00	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 - IN 11/1