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

04/20/2024 TO 05/11/2024

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/20/2024 | 263.00 | 1.00 | 250.00 | 12.00 | 95.42 | 449.16 | 112,290.50 | | | | |
| 04/27/2024 | 263.00 | 1.00 | 251.00 | 11.00 | 95.80 | 448.08 | 112,467.50 | | | | |
| 04/30/2024 | 263.00 | 1.00 | 249.00 | 13.00 | 95.04 | 448.69 | 111,724.50 | | | | |
| 05/04/2024 | 263.00 | 1.00 | 252.00 | 10.00 | 96.18 | 448.78 | 113,092.50 | | | | |
| 05/11/2024 | 263.00 | 1.00 | 252.00 | 10.00 | 96.18 | 448.78 | 113,092.50 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 04/20/2024 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 | | | | | |
| 04/27/2024 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 | | | | | |
| 04/30/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 315.55 | 9,782.00 | | | | | |
| 05/04/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 315.55 | 9,782.00 | | | | | |
| 05/11/2024 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 315.55 | 9,782.00 | | | | | |

NOTE:

A-105 OUT 5/13 (moving back to Tinian)

A-108 OUT 4/30 - IN 6/1 B-108 OUT 3/31 - IN 4/15

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 04/20/2024 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 | | | | | |
| 04/27/2024 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 | | | | | |
| 04/30/2024 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 | | | | | |
| 05/04/2024 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | | |
| 05/11/2024 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | | |

NOTE:

A-202 OUT 6/3 (moving to US) A-208 OUT 3/31 - IN 5/1

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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 (\$) | | | | |
| 04/20/2024 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 455.25 | 14,568.00 | | | | |
| 04/27/2024 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 455.25 | 14,568.00 | | | | |
| 04/30/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 456.77 | 14,160.00 | | | | |
| 05/04/2024 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 456.00 | 15,048.00 | | | | |
| 05/11/2024 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 456.00 | 15,048.00 | | | | |

NOTE:

C-105 OUT 2/24 - IN 5/1

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

C-207 OUT 4/30 - IN 6/1

C-208 OUT 2/29 - IN 5/1 (from C-207)

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

C-306 OUT 2/29 - IN 5/15

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/20/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 536.81 | 16,641.00 | | | | |
| 04/27/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 536.81 | 16,641.00 | | | | |
| 04/30/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 536.81 | 16,641.00 | | | | |
| 05/04/2024 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 536.81 | 16,641.00 | | | | |
| 05/11/2024 | 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 (moving to Guam)

D-309 OUT 3/31 (moving back to the mainland)

D-401 OUT 2/29

D-403 OUT 2/14 - IN 4/15

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 (\$) | | | | |
| 04/20/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 | | | | |
| 04/27/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 | | | | |
| 04/30/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 | | | | |
| 05/04/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 | | | | |
| 05/11/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 | | | | |

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| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/20/2024 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |
| 04/27/2024 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 | | | | |
| 04/30/2024 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |
| 05/04/2024 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |
| 05/11/2024 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |

NOTE:

B-108 OUT 4/16 (touchback)

B-109 OUT 5/31 (loss of employment)

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

B-202 OUT 3/31 (rehab)

B-211 OUT 4/17 - IN 4/27

| | JP CENTRE APARTMENT | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/20/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 | | | | |
| 04/27/2024 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 162.00 | 1,782.00 | | | | |
| 04/30/2024 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 05/04/2024 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 05/11/2024 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |

NOTE:

JPC 301 OUT - IN 4/28

| | NAVY HILL TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/20/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 | | | | |
| 04/27/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 | | | | |
| 04/30/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 | | | | |
| 05/04/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 | | | | |
| 05/11/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 470.11 | 10,342.50 | | | | |

NOTE:

NHT 306 OUT 3/31 - IN 4/15 NHT 307 OUT 4/15 - IN 5/1

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/20/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 04/27/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 04/30/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 05/04/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 05/11/2024 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |

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| | SUNSET VIEW TERRACES | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 04/20/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | | |
| 04/27/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | | |
| 04/30/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | | |
| 05/04/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | | |
| 05/11/2024 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | | |

| | HILLTOP CONDO | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 04/20/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |
| 04/27/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |
| 04/30/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |
| 05/04/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |
| 05/11/2024 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 743.98 | 16,367.50 | | | | | |

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