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

P.O. BOX 501280, SAIPAN, MP 96950 TEL: (670) 235-6527 TO 28 - RMS

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

11/11/2023 TO 12/02/2023

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 448.10 | 113,368.50 | | | | |
| 11/18/2023 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 447.17 | 114,028.50 | | | | |
| 11/25/2023 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 447.17 | 114,028.50 | | | | |
| 11/30/2023 | 263.00 | 1.00 | 252.00 | 10.00 | 96.18 | 447.53 | 112,778.50 | | | | |
| 12/02/2023 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 447.67 | 114,155.50 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 315.07 | 9,452.00 | | | | |
| 11/18/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 | | | | |
| 11/25/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 | | | | |
| 11/30/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 | | | | |
| 12/02/2023 | 32.00 | 0.00 | 32.00 | 0.00 | 100.00 | 316.00 | 10,112.00 | | | | |

NOTE:

A-101 OUT 10/31 - IN 11/18 B-108 OUT 10/31 - IN 11/18

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | |
| 11/18/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | |
| 11/25/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | |
| 11/30/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | |
| 12/02/2023 | 16.00 | 0.00 | 16.00 | 0.00 | 100.00 | 453.00 | 7,248.00 | | | | |

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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 (\$) | | | | |
| 11/11/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 | | | | |
| 11/18/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 | | | | |
| 11/25/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 | | | | |
| 11/30/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 | | | | |
| 12/02/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 452.46 | 15,836.00 | | | | |

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 533.76 | 17,614.00 | | | | |
| 11/18/2023 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 533.76 | 17,614.00 | | | | |
| 11/25/2023 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 533.76 | 17,614.00 | | | | |
| 11/30/2023 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 533.58 | 16,541.00 | | | | |
| 12/02/2023 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 533.58 | 16,541.00 | | | | |

NOTE:

D-204 OUT 11/30 (back to own house after renovation)

D-303 OUT 10/31 - IN 12/9

D-304 OUT 11/30 (personal)

D-401 OUT 11/17 (NMHC assistance over)

D-404 OUT 9/21 - IN 11/15

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 | | | | |
| 11/18/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 | | | | |
| 11/25/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 177.00 | 3,894.00 | | | | |
| 11/30/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 | | | | |
| 12/02/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 177.00 | 3,717.00 | | | | |

NOTE:

A-101 OUT 11/30 (touchback) A-204 OUT 9/30 - IN 11/1

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |
| 11/18/2023 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |
| 11/25/2023 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |
| 11/30/2023 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 170.68 | 3,243.00 | | | | |
| 12/02/2023 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 171.00 | 3,420.00 | | | | |

NOTE:

B-106 OUT 11/6 (Touchback)

B-207 OUT 10/31 - IN 12/1

B 208 OUT 10/31 (upgrading to NHT B-3)

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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 (\$) | | | | |
| 11/11/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 11/18/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 11/25/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 11/30/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 12/02/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |

| | NAVY HILL TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 | | | | |
| 11/18/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 | | | | |
| 11/25/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 | | | | |
| 11/30/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 | | | | |
| 12/02/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 468.64 | 10,310.00 | | | | |

NOTE:

NHT B-3 OUT 9/28 - IN 11/1 NHT 201 OUT 12/31 (personal)

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 | | | | |
| 11/18/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 | | | | |
| 11/25/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 | | | | |
| 11/30/2023 | 21.00 | 0.00 | 20.00 | 1.00 | 95.24 | 690.00 | 13,800.00 | | | | |
| 12/02/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |

NOTE:

OVT-12 OUT 9/30 - IN 12/1

| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 11/11/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 11/18/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 11/25/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 11/30/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 12/02/2023 | 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 (\$) | | | | |
| 11/11/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 759.29 | 15,945.00 | | | | |
| 11/18/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 759.29 | 15,945.00 | | | | |
| 11/25/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 759.29 | 15,945.00 | | | | |
| 11/30/2023 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 759.29 | 15,945.00 | | | | |
| 12/02/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 747.50 | 16,445.00 | | | | |

NOTE:

HTC B-1 OUT 10/21 - IN 12/1

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