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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

10/15/2022 TO 11/05/2022

| | OVERALL | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 263.00 | 1.00 | 257.00 | 5.00 | 98.09 | 444.35 | 114,197.00 | | | | |
| 10/22/2022 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 444.61 | 112,487.00 | | | | |
| 10/29/2022 | 263.00 | 1.00 | 253.00 | 9.00 | 96.56 | 444.61 | 112,487.00 | | | | |
| 10/31/2022 | 263.00 | 1.00 | 248.00 | 14.00 | 94.66 | 439.75 | 109,057.00 | | | | |
| 11/05/2022 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 441.56 | 112,597.00 | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.73 | 9,632.50 | | | | |
| 10/22/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.73 | 9,632.50 | | | | |
| 10/29/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.73 | 9,632.50 | | | | |
| 10/31/2022 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 310.08 | 9,302.50 | | | | |
| 11/05/2022 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 310.73 | 9,632.50 | | | | |

NOTE:

A-101 OUT 11/30 (moved to Guam) A-108 OUT 11/30 (up-grading to A-204) A-110 OUT 10/31 - IN 11/21

B-112 OUT 9/30 - IN 11/1

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 | | | | |
| 10/22/2022 | 16.00 | 0.00 | 14.00 | 2.00 | 87.50 | 449.14 | 6,288.00 | | | | |
| 10/29/2022 | 16.00 | 0.00 | 14.00 | 2.00 | 87.50 | 449.14 | 6,288.00 | | | | |
| 10/31/2022 | 16.00 | 0.00 | 14.00 | 2.00 | 87.50 | 449.14 | 6,288.00 | | | | |
| 11/05/2022 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 451.20 | 6,768.00 | | | | |

NOTE:

A-204 OUT 10/21 - IN 12/1 (from A-108)

B-203 OUT 9/30 - IN 11/1

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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 (\$) | | | | |
| 10/15/2022 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 458.00 | 16,030.00 | | | | |
| 10/22/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 457.35 | 15,550.00 | | | | |
| 10/29/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 457.35 | 15,550.00 | | | | |
| 10/31/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 457.35 | 15,550.00 | | | | |
| 11/05/2022 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 457.35 | 15,550.00 | | | | |

NOTE:

C-104 OUT 10/22 - IN 11/15 (from C-105 due to extensive sewer backflow issues)

C-105 OUT 11/14 (transferring to C-104 due to the above reasons & major repairs needed)

C-409 OUT 11/10 (medical reasons)

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 35.00 | 0.00 | 32.00 | 3.00 | 91.43 | 530.28 | 16,969.00 | | | | |
| 10/22/2022 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 528.68 | 16,389.00 | | | | |
| 10/29/2022 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 528.68 | 16,389.00 | | | | |
| 10/31/2022 | 35.00 | 0.00 | 31.00 | 4.00 | 88.57 | 528.68 | 16,389.00 | | | | |
| 11/05/2022 | 35.00 | 0.00 | 33.00 | 2.00 | 94.29 | 531.79 | 17,549.00 | | | | |

NOTE:

D-206 OUT 11/10 (found a house in Kagman for a lower price)

D-302 OUT 11/30 (missionaries from LDC will be assigned to Rota)

D-305 OUT 9/30 - IN 11/1 (from A-110)

D-401 OUT 10/13 - IN 11/18

D-403 OUT 9/4 - IN 11/5

D-405 OUT 10/17 (medical off-island care)

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 170.00 | 3,740.00 | | | | |
| 10/22/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 170.00 | 3,570.00 | | | | |
| 10/29/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 170.00 | 3,570.00 | | | | |
| 10/31/2022 | 22.00 | 0.00 | 21.00 | 1.00 | 95.45 | 170.00 | 3,570.00 | | | | |
| 11/05/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 170.00 | 3,740.00 | | | | |

NOTE:

A-102 OUT 10/19 - IN 11/1 (one monthly for CTSI)

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.55 | 3,620.00 | | | | |
| 10/22/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.55 | 3,620.00 | | | | |
| 10/29/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.55 | 3,620.00 | | | | |
| 10/31/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.55 | 3,620.00 | | | | |
| 11/05/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 164.55 | 3,620.00 | | | | |

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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 (\$) | | | | |
| 10/15/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 10/22/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 10/29/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 10/31/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |
| 11/05/2022 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 150.83 | 1,810.00 | | | | |

| | NAVY HILL TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 | | | | |
| 10/22/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 | | | | |
| 10/29/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 | | | | |
| 10/31/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 | | | | |
| 11/05/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 466.36 | 10,260.00 | | | | |

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 10/22/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 10/29/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 10/31/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 11/05/2022 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |

| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 10/15/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 620.33 | 14,267.50 | | | | |
| 10/22/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 620.33 | 14,267.50 | | | | |
| 10/29/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 620.33 | 14,267.50 | | | | |
| 10/31/2022 | 24.00 | 1.00 | 22.00 | 1.00 | 95.65 | 618.98 | 13,617.50 | | | | |
| 11/05/2022 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 620.33 | 14,267.50 | | | | |

NOTE:

SVT-28 OUT 10/31 - IN 12/1

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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 (\$) | | | | | |
| 10/15/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 | | | | | |
| 10/22/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 | | | | | |
| 10/29/2022 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 754.55 | 16,600.00 | | | | | |
| 10/31/2022 | 22.00 | 0.00 | 19.00 | 3.00 | 86.36 | 744.74 | 14,150.00 | | | | | |
| 11/05/2022 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 745.00 | 14,900.00 | | | | | |

NOTE:

HTC 201 OUT 10/31 - IN 12/1

HTC 205 OUT 12/14 (moving to Yap for work)

HTC 206 OUT 10/31 - IN 11/1 HTC 306 OUT 10/31 - IN 12/1

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