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

04/08/2023 TO 04/29/2023

| | OVERALL | | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|-----------------------------|--|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | | |
| 04/08/2023 | 263.00 | 1.00 | 256.00 | 6.00 | 97.71 | 448.60 | 114,842.50 | | | | | |
| 04/15/2023 | 263.00 | 1.00 | 255.00 | 7.00 | 97.33 | 449.07 | 114,512.50 | | | | | |
| 04/22/2023 | 263.00 | 1.00 | 256.00 | 6.00 | 97.71 | 447.81 | 114,639.50 | | | | | |
| 04/29/2023 | 263.00 | 1.00 | 256.00 | 6.00 | 97.71 | 447.81 | 114,639.50 | | | | | |

| | FINASISU TERRACES A & B 1BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/08/2023 | 32.00 | 0.00 | 31.00 | 1.00 | 96.88 | 307.55 | 9,534.00 | | | | |
| 04/15/2023 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 306.80 | 9,204.00 | | | | |
| 04/22/2023 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 306.80 | 9,204.00 | | | | |
| 04/29/2023 | 32.00 | 0.00 | 30.00 | 2.00 | 93.75 | 306.80 | 9,204.00 | | | | |

NOTE:

A-110 OUT 4/30 (upgrade to D-309)

A-114 OUT 5/18 (relocating back to Guam)

B-107 OUT 4/9 (moved to the afterlife)

B-108 OUT 5/19 (going to the States)

B-113 OUT 3/31 (complimentary unit for Ruby Fortaleza from 4/17 to 5/15)

| | FINASISU TERRACES A & B 2BR | | | | | | | | | | |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/08/2023 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 456.00 | 6,840.00 | | | | |
| 04/15/2023 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 456.00 | 6,840.00 | | | | |
| 04/22/2023 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 456.00 | 6,840.00 | | | | |
| 04/29/2023 | 16.00 | 0.00 | 15.00 | 1.00 | 93.75 | 456.00 | 6,840.00 | | | | |

NOTE:

B-206 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 (\$) | | | | |
| 04/08/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 454.51 | 15,908.00 | | | | |
| 04/15/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 454.51 | 15,908.00 | | | | |
| 04/22/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 454.51 | 15,908.00 | | | | |
| 04/29/2023 | 35.00 | 0.00 | 35.00 | 0.00 | 100.00 | 454.51 | 15,908.00 | | | | |

NOTE:

C-407 OUT 5/17 (off-island)

| | FINASISU TERRACES D | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/08/2023 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 534.68 | 18,179.00 | | | | |
| 04/15/2023 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 534.68 | 18,179.00 | | | | |
| 04/22/2023 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 534.68 | 18,179.00 | | | | |
| 04/29/2023 | 35.00 | 0.00 | 34.00 | 1.00 | 97.14 | 534.68 | 18,179.00 | | | | |

NOTE:

D-307 OUT 3/31 - IN 4/22

D-309 OUT 4/21 - IN 5/1 (from A-110)

| | GARAPAN COURTYARD A | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/08/2023 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 177.00 | 3,540.00 | | | | |
| 04/15/2023 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 177.00 | 3,540.00 | | | | |
| 04/22/2023 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 177.00 | 3,540.00 | | | | |
| 04/29/2023 | 22.00 | 0.00 | 20.00 | 2.00 | 90.91 | 177.00 | 3,540.00 | | | | |

NOTE:

A-102 OUT 4/30 (back to staff-house)

A-106 OUT 2/28 (change of mind)

A-109 OUT 2/28 - IN 5/1

| | GARAPAN COURTYARD B | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/08/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.23 | 3,767.00 | | | | |
| 04/15/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.23 | 3,767.00 | | | | |
| 04/22/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.23 | 3,767.00 | | | | |
| 04/29/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 171.23 | 3,767.00 | | | | |

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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 (\$) | | | | |
| 04/08/2023 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 166.09 | 1,827.00 | | | | |
| 04/15/2023 | 12.00 | 0.00 | 11.00 | 1.00 | 91.67 | 166.09 | 1,827.00 | | | | |
| 04/22/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |
| 04/29/2023 | 12.00 | 0.00 | 12.00 | 0.00 | 100.00 | 162.83 | 1,954.00 | | | | |

NOTE:

JPC 310 OUT 3/15 - IN 4/22

| | NAVY HILL TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/08/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 | | | | |
| 04/15/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 | | | | |
| 04/22/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 | | | | |
| 04/29/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 459.20 | 10,102.50 | | | | |

| | OCEAN VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/08/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 04/15/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 04/22/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |
| 04/29/2023 | 21.00 | 0.00 | 21.00 | 0.00 | 100.00 | 690.48 | 14,500.00 | | | | |

NOTE:

OVT-14 OUT 5/31 (moved to his own Bldg.)

| | SUNSET VIEW TERRACES | | | | | | | | | | |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE | TOTAL UNITS FOR RENT | COMPLIMENTARY | TOTAL UNITS OCCUPIED | VACANT UNITS | OCCUPANCY RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) | | | | |
| 04/08/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 04/15/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 04/22/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |
| 04/29/2023 | 24.00 | 1.00 | 23.00 | 0.00 | 100.00 | 611.85 | 14,072.50 | | | | |

NOTE:

SVT-16 OUT 4/30 - IN 6/1

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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 (\$) | | | | | |
| 04/08/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 753.30 | 16,572.50 | | | | | |
| 04/15/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 753.30 | 16,572.50 | | | | | |
| 04/22/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 753.30 | 16,572.50 | | | | | |
| 04/29/2023 | 22.00 | 0.00 | 22.00 | 0.00 | 100.00 | 753.30 | 16,572.50 | | | | | |

NOTE:

HTC 302 OUT 5/31 (need a single detached home)

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