

**MONTHLY OCCUPANCY REPORT
for the eight months ended August 31, 2025**

CMW Obligated Group

**Craig Amarillo, LLC
Meadow Lake, LLC
Wesley Court, LLC**

A Litespace Community

CMW Obligated Group

Apartments/Units Available

	Independent Living Apartments	Independent Living Cottages	Assisted Living	Memory Support	Skilled Nursing	Total
The Craig	108	65	40	-	95	308
Meadow Lake	80	44	20	34	30	208
Wesley Court	81	62	19	-	30	192
Total CMW Obligated Group	269	171	79	34	155	708

Average Occupancy

	Period of July 19, 2022 through December 31, 2022				For the Year Ended December 31, 2023				For the Year Ended December 31, 2024			
	Independent Living	Health Center	Assisted Living	Memory Support	Independent Living	Health Center	Assisted Living	Memory Support	Independent Living	Health Center	Assisted Living	Memory Support
The Craig	93.3%	88.6%	94.6%	N/A	90.9%	75.5%	97.2%	N/A	93.5%	75.2%	95.1%	N/A
Meadow Lake	99.6%	88.3%	95.1%	59.0%	98.4%	80.1%	82.9%	64.9%	98.2%	84.5%	74.9%	60.7%
Wesley Court	94.2%	87.8%	94.5%	N/A	93.1%	89.0%	95.8%	N/A	87.3%	96.3%	93.9%	N/A
Total CMW Obligated Group	95.4%	88.4%	94.7%	59.0%	93.7%	79.0%	93.2%	64.9%	92.8%	81.1%	89.7%	60.7%

	Eight Months Ended August 31, 2025			
	Independent Living	Health Center	Assisted Living	Memory Support
The Craig	92.9%	77.8%	92.2%	N/A
Meadow Lake	99.3%	90.7%	91.0%	69.1%
Wesley Court	82.9%	97.0%	98.9%	N/A
Total CMW Obligated Group	91.5%	84.0%	93.5%	69.1%