

**MONTHLY OCCUPANCY REPORT
for the eleven months ended November 30, 2025**

CMW Obligated Group

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

A Lifespace 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	47	20	34	30	211
Wesley Court	81	62	19	-	30	192
Total CMW Obligated Group	269	174	79	34	155	711

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		Assisted Living		Memory Support		Independent Living		Health Center		Assisted Living		Memory Support	
	Independent Living	Health Center	Assisted Living	Memory Support	Independent Living	Health Center	Assisted Living	Memory Support	Independent Living	Health Center	Assisted Living	Memory Support	Independent 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	98.2%	84.5%
Meadow Lake	99.6%	88.3%	95.1%	59.0%	98.4%	80.1%	82.9%	64.9%	98.3%	96.3%	93.9%	N/A	87.3%	60.7%
Wesley Court	94.2%	87.8%	94.5%	N/A	93.1%	89.0%	95.8%	N/A	93.7%	79.0%	93.2%	64.9%	92.8%	89.7%
Total CMW Obligated Group	95.4%	88.4%	94.7%	59.0%	93.7%	79.0%	93.2%	64.9%	93.5%	75.2%	95.1%	N/A	98.2%	84.5%
Eleven Months Ended November 30, 2025														
	Independent Living		Assisted Living		Memory Support									
The Craig	92.4%	77.2%	91.4%	N/A	92.2%	90.7%	92.2%	66.5%	92.7%	83.7%	93.3%	66.5%	91.2%	83.7%
Meadow Lake	99.2%	90.7%	92.2%	66.5%	98.7%	97.2%	98.7%	N/A	98.2%	96.3%	93.9%	N/A	91.2%	83.7%
Wesley Court	82.7%	97.2%	98.7%	N/A	82.7%	97.2%	98.7%	N/A	82.7%	97.2%	98.7%	N/A	82.7%	97.2%
Total CMW Obligated Group	91.2%	83.7%	93.3%	66.5%	91.2%	83.7%	93.3%	N/A	91.2%	83.7%	93.3%	N/A	91.2%	83.7%