

MONTHLY OCCUPANCY REPORT
for the eight months ended August 31, 2026

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

Average Occupancy

	For the Year Ended December 31, 2023				For the Year Ended December 31, 2024				For the Year Ended December 31, 2025			
	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	90.9%	75.5%	97.2%	N/A	93.5%	75.2%	95.1%	N/A	92.0%	77.5%	91.7%	N/A
Meadow Lake	98.4%	80.1%	82.9%	64.9%	98.2%	84.5%	74.9%	60.7%	99.3%	90.6%	92.8%	65.6%
Wesley Court	93.1%	89.0%	95.8%	N/A	87.3%	96.3%	93.9%	N/A	82.7%	97.3%	98.8%	N/A
Total CMW Obligated Group	93.7%	79.0%	93.2%	64.9%	92.8%	81.1%	89.7%	60.7%	91.1%	83.9%	93.7%	65.6%

	Eight Months Ended August 31, 2026			
	Independent Living	Health Center	Assisted Living	Memory Support
The Craig	84.4%	85.9%	98.3%	N/A
Meadow Lake	99.9%	92.0%	96.0%	70.3%
Wesley Court	84.2%	95.0%	98.9%	N/A
Total CMW Obligated Group	88.8%	88.8%	97.8%	70.3%