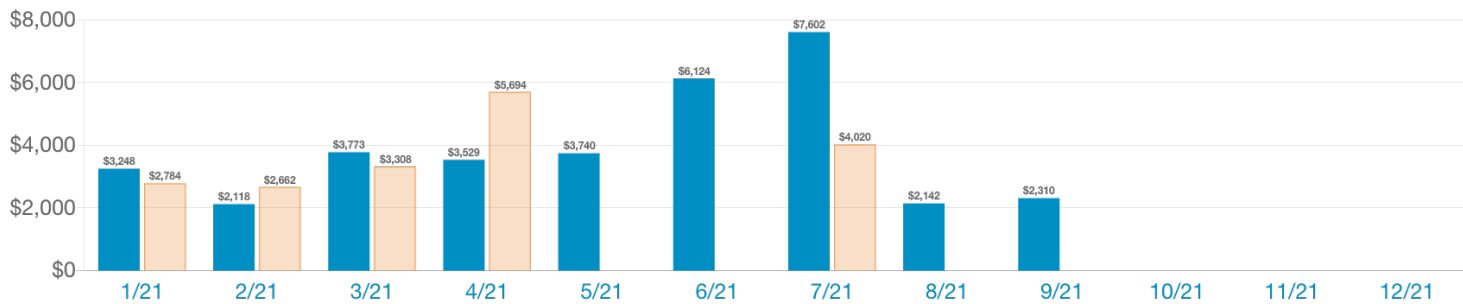


KPI	Current Year as of 8/20/2021	Minus One Year as of 8/21/2020	Minus One Year
Rent	\$34,591	\$18,469	\$24,521
Adjusted Paid Occupancy %	52.1%	61.2%	75.4%
Guest Checkins	28	9	16
Guest Nights	190	224	270
Owner Nights + Holds	0	0	8
Avg. Length of Stay	6.8	24.6	16.7

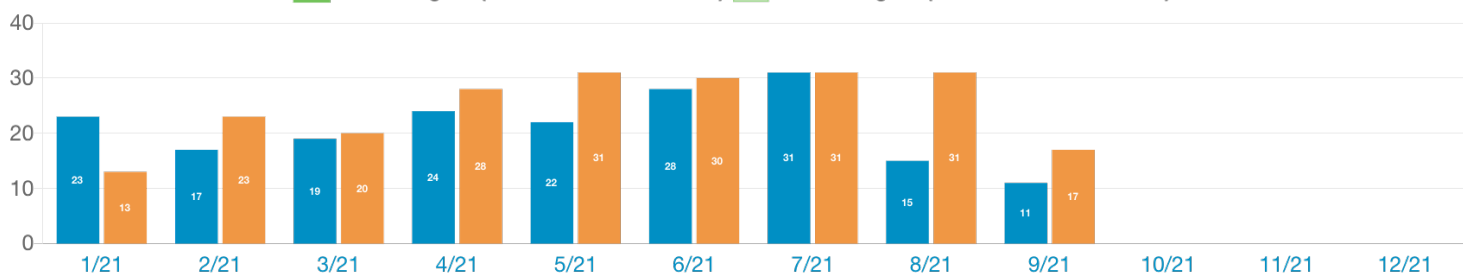
Rent

■ (1/1/2021 to 12/31/2021 as of 8/20/2021 | \$34,591)
 ■ (1/1/2020 to 12/31/2020 as of 8/21/2020 | \$18,469)
 ■ (1/1/2020 to 12/31/2020 | \$24,521)

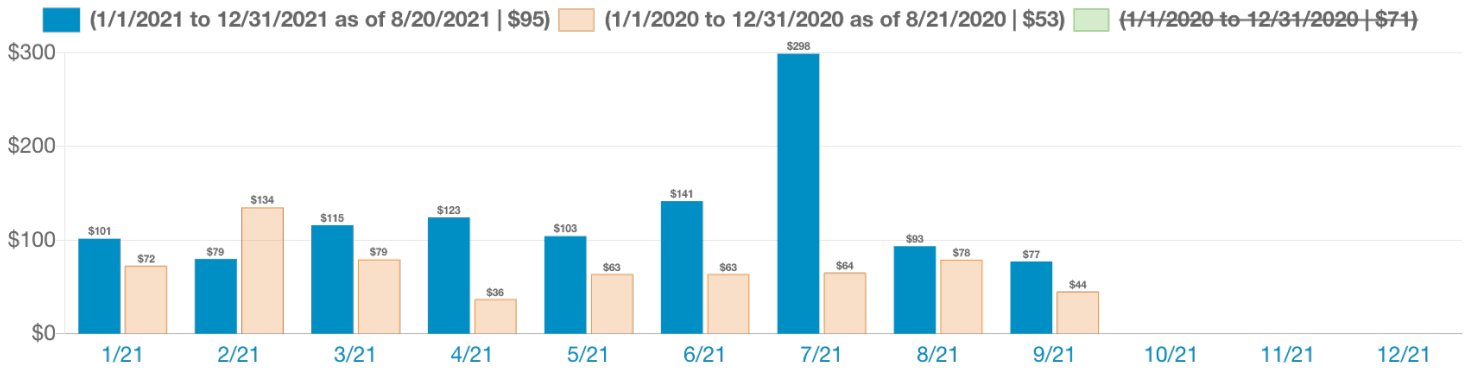


Owner Nights and Guest Nights

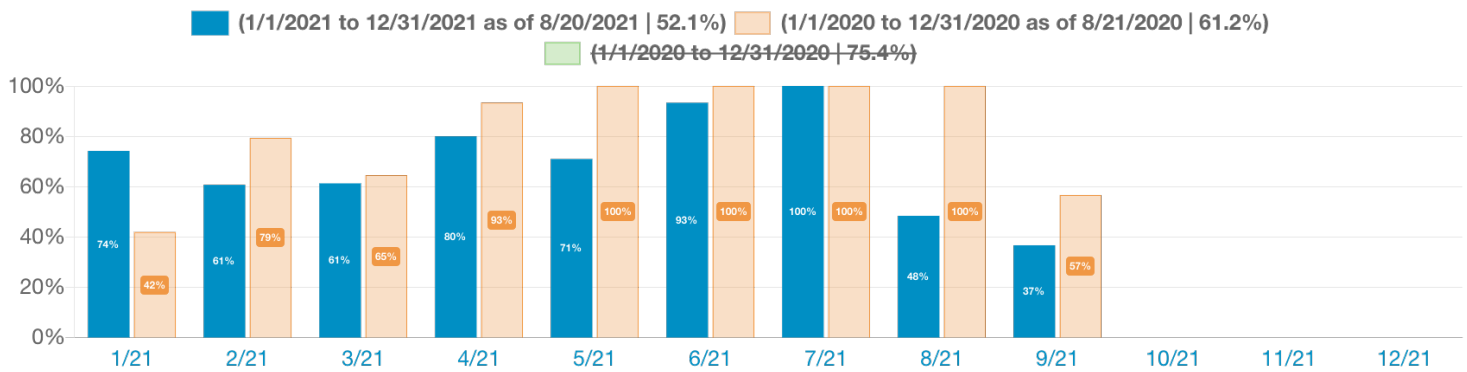
■ Guest Nights (1/1/2021 to 12/31/2021 as of 8/20/2021)
 ■ Owner Nights (1/1/2021 to 12/31/2021 as of 8/20/2021)
 ■ Guest Nights (1/1/2020 to 12/31/2020 as of 8/21/2020)
 ■ Owner Nights (1/1/2020 to 12/31/2020 as of 8/21/2020)
 ■ Guest Nights (1/1/2020 to 12/31/2020)
 ■ Owner Nights (1/1/2020 to 12/31/2020)



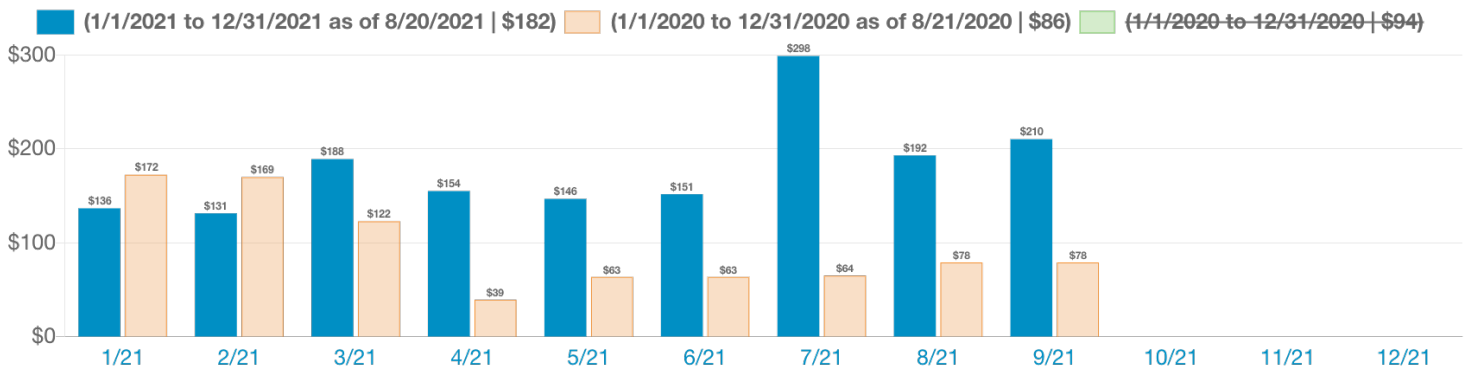
Adjusted RevPAR



Adjusted Paid Occupancy %



ADR



Current Year as of 8/20/2021 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/24/2020	1/1/2021	12/22/2020	3	Guest	\$1,307	8	\$163
1/2/2021	1/8/2021	12/14/2020	20	Guest	\$946	6	\$158
1/13/2021	1/18/2021	12/27/2020	18	Guest	\$685	5	\$137
1/20/2021	1/27/2021	12/20/2020	32	Guest	\$957	7	\$137

1/27/2021	2/2/2021	1/1/2021	27	Guest	\$661	6	\$110
2/5/2021	2/10/2021	1/13/2021	24	Guest	\$570	5	\$114
2/10/2021	2/17/2021	1/3/2021	39	Guest	\$1,034	7	\$148
2/17/2021	2/21/2021	2/12/2021	6	Guest	\$515	4	\$129
3/12/2021	3/19/2021	2/15/2021	26	Guest	\$1,426	7	\$204
3/20/2021	3/26/2021	3/9/2021	12	Guest	\$1,045	6	\$174
3/26/2021	4/2/2021	1/14/2020	438	Guest	\$1,303	7	\$186
4/3/2021	4/9/2021	1/4/2021	90	Guest	\$1,109	6	\$185
4/9/2021	4/18/2021	2/14/2021	55	Guest	\$1,433	9	\$159
4/23/2021	5/1/2021	1/29/2021	85	Guest	\$988	8	\$123
5/1/2021	5/8/2021	2/14/2021	77	Guest	\$874	7	\$125
5/13/2021	5/19/2021	4/18/2021	26	Guest	\$1,255	6	\$209
5/22/2021	5/29/2021	1/17/2021	126	Guest	\$835	7	\$119
5/30/2021	6/5/2021	1/18/2021	133	Guest	\$776	6	\$129
6/5/2021	6/9/2021	5/28/2021	9	Guest	\$666	4	\$167
6/9/2021	6/21/2021	12/28/2020	164	Guest	\$957	12	\$80
6/21/2021	6/27/2021	4/5/2021	78	Guest	\$1,500	6	\$250
6/29/2021	7/9/2021	5/30/2021	31	Guest	\$3,001	10	\$300
7/9/2021	7/17/2021	6/7/2021	33	Guest	\$2,405	8	\$301
7/17/2021	7/31/2021	5/26/2021	53	Guest	\$4,199	14	\$300
7/31/2021	8/4/2021	7/30/2021	2	Guest	\$998	4	\$250
8/6/2021	8/10/2021	7/19/2021	19	Guest	\$1,131	4	\$283
8/19/2021	8/23/2021	1/11/2021	221	Guest	\$443	4	\$111
8/25/2021	8/29/2021	8/14/2021	12	Guest	\$569	4	\$142
9/19/2021	9/30/2021	4/6/2021	167	Guest	\$2,310	11	\$210

Minus One Year as of 8/21/2020 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/30/2019	1/4/2020	11/4/2019	57	Guest	\$1,450	5	\$290
1/16/2020	1/21/2020	1/9/2020	8	Guest	\$661	5	\$132
1/27/2020	2/11/2020	1/4/2020	24	Guest	\$2,124	15	\$142
2/11/2020	2/18/2020	11/30/2019	74	Guest	\$1,420	7	\$203
2/24/2020	3/2/2020	12/3/2019	84	Guest	\$1,242	7	\$177
3/4/2020	3/8/2020	1/31/2020	34	Guest	\$737	4	\$184
3/10/2020	3/15/2020	12/16/2019	86	Guest	\$1,155	5	\$231
3/22/2020	4/28/2020	3/21/2020	2	Guest	\$1,416	37	\$38
4/30/2020	7/29/2020	4/21/2020	10	Guest	\$5,694	90	\$63
7/29/2020	9/18/2020	7/28/2020	2	Guest	\$4,020	51	\$79

Minus One Year Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/30/2019	1/4/2020	11/4/2019	57	Guest	\$1,450	5	\$290
1/16/2020	1/21/2020	1/9/2020	8	Guest	\$661	5	\$132
1/27/2020	2/11/2020	1/4/2020	24	Guest	\$2,124	15	\$142
2/11/2020	2/18/2020	11/30/2019	74	Guest	\$1,420	7	\$203
2/24/2020	3/2/2020	12/3/2019	84	Guest	\$1,242	7	\$177
3/4/2020	3/8/2020	1/31/2020	34	Guest	\$737	4	\$184
3/10/2020	3/15/2020	12/16/2019	86	Guest	\$1,155	5	\$231
3/22/2020	4/28/2020	3/21/2020	2	Guest	\$1,416	37	\$38

4/30/2020	7/29/2020	4/21/2020	10	Guest	\$5,694	90	\$63
7/29/2020	9/18/2020	7/28/2020	2	Guest	\$4,020	51	\$79
9/23/2020	10/1/2020	9/23/2020	1	Hold	\$0	8	\$0
10/1/2020	10/7/2020	9/23/2020	9	Guest	\$888	6	\$148
10/14/2020	10/21/2020	10/14/2020	1	Guest	\$740	7	\$106
10/24/2020	11/1/2020	10/15/2020	10	Guest	\$653	8	\$82
11/14/2020	11/20/2020	10/16/2020	30	Guest	\$640	6	\$107
11/25/2020	11/29/2020	10/14/2020	43	Guest	\$975	4	\$244
12/5/2020	12/12/2020	11/8/2020	28	Guest	\$849	7	\$121
12/24/2020	1/1/2021	12/22/2020	3	Guest	\$1,307	8	\$163