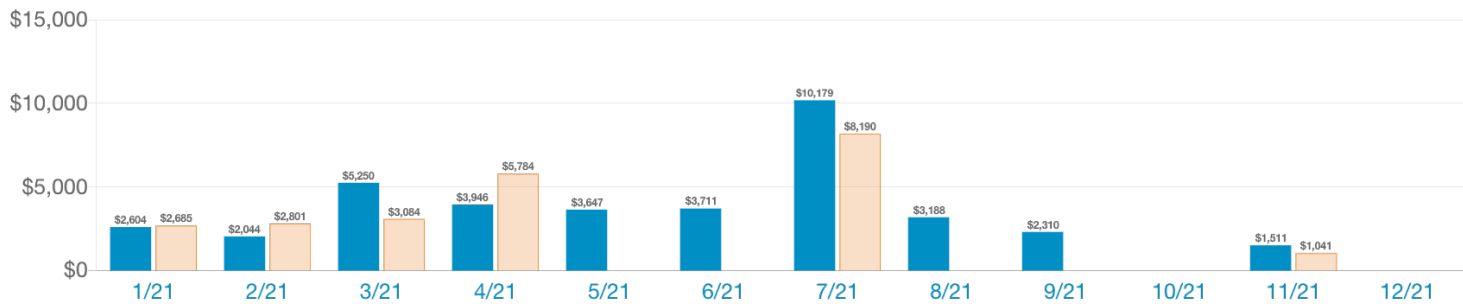


KPI	Current Year as of 8/20/2021	Minus One Year as of 8/21/2020	Minus One Year
Rent	\$38,393	\$23,587	\$27,297
Adjusted Paid Occupancy %	61.0%	72.1%	77.0%
Guest Checkins	31	9	12
Guest Nights	203	246	261
Owner Nights + Holds	32	25	27
Avg. Length of Stay	6.5	27.3	21.8

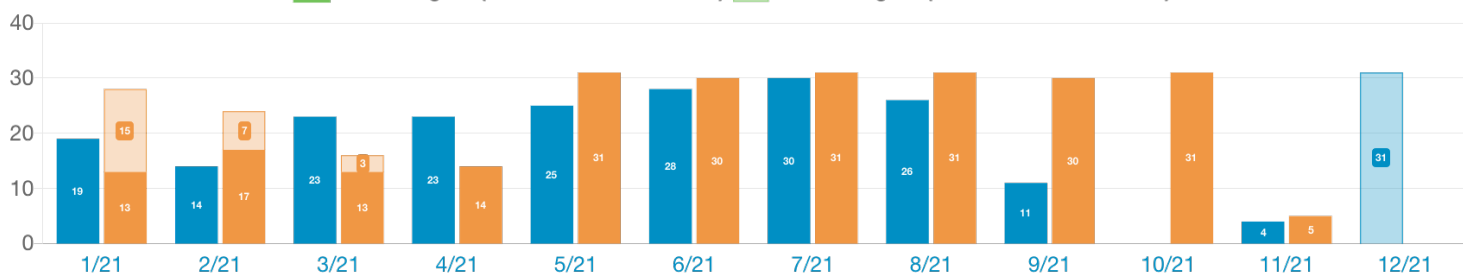
Rent

■ (1/1/2021 to 12/31/2021 as of 8/20/2021 | \$38,393)
 ■ (1/1/2020 to 12/31/2020 as of 8/21/2020 | \$23,587)
 ■ (1/1/2020 to 12/31/2020 | \$27,297)

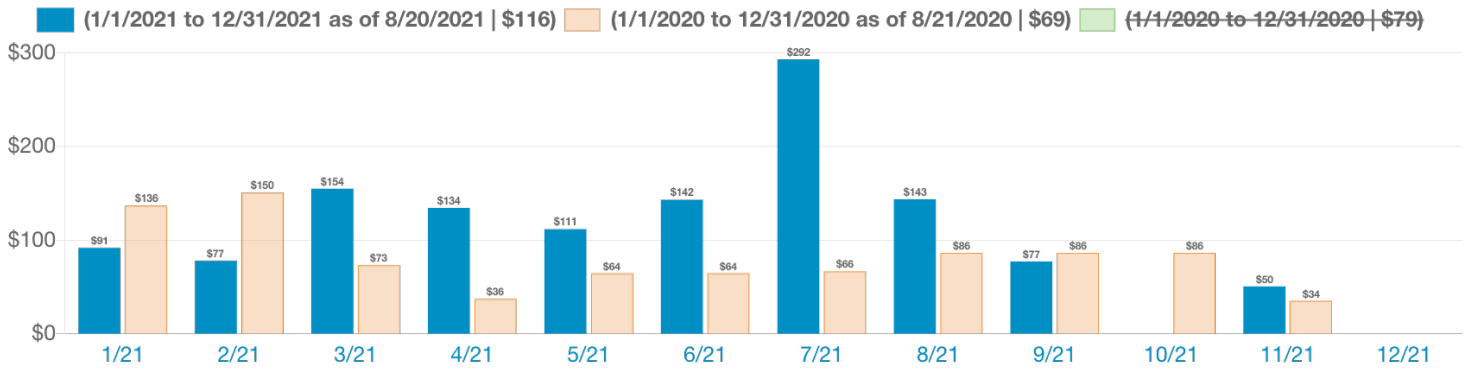


Owner Nights and Guest Nights

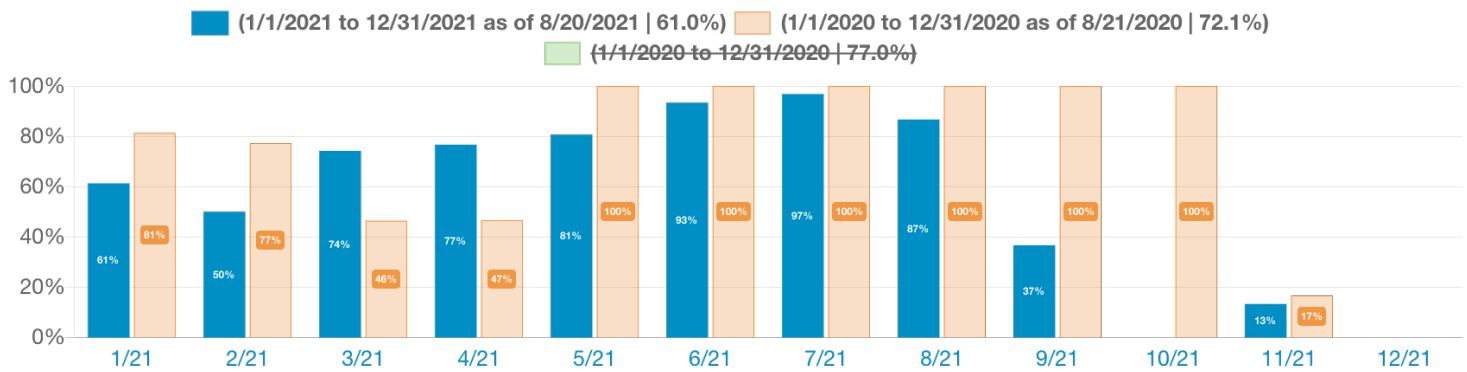
■ Guest Nights (1/1/2021 to 12/31/2021 as of 8/20/2021)
 ■ Owner Nights (1/1/2021 to 12/31/2021 as of 8/20/2021)
 ■ Guest Nights (1/1/2020 to 12/31/2020 as of 8/21/2020)
 ■ Owner Nights (1/1/2020 to 12/31/2020 as of 8/21/2020)
 ■ Guest Nights (1/1/2020 to 12/31/2020)
 ■ Owner Nights (1/1/2020 to 12/31/2020)



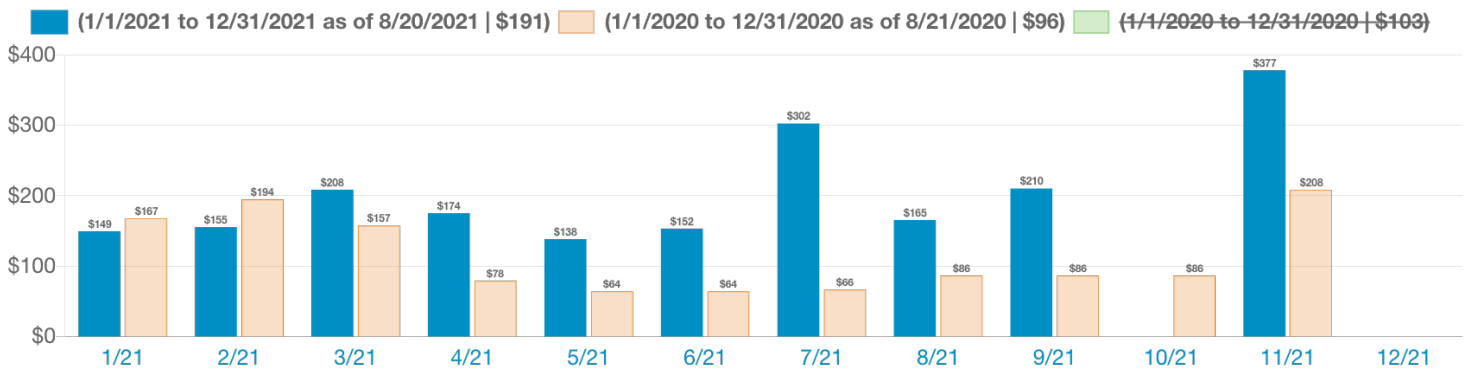
Adjusted RevPAR



Adjusted Paid Occupancy %



ADR



Current Year as of 8/20/2021 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/26/2020	1/2/2021	12/17/2020	10	Guest	\$2,523	7	\$360
1/10/2021	1/15/2021	1/1/2021	10	Guest	\$621	5	\$124
1/17/2021	1/22/2021	12/20/2020	29	Guest	\$807	5	\$161

1/24/2021	1/28/2021	12/28/2020	28	Guest	\$525	4	\$131
1/28/2021	2/2/2021	1/9/2021	20	Guest	\$652	5	\$130
2/7/2021	2/13/2021	1/11/2021	28	Guest	\$862	6	\$144
2/15/2021	2/22/2021	1/5/2021	42	Guest	\$1,183	7	\$169
3/2/2021	3/8/2021	3/1/2021	2	Guest	\$991	6	\$165
3/12/2021	3/20/2021	2/25/2021	16	Guest	\$1,793	8	\$224
3/23/2021	3/27/2021	2/18/2021	34	Guest	\$866	4	\$216
3/27/2021	4/3/2021	9/1/2019	574	Guest	\$1,600	7	\$229
4/3/2021	4/7/2021	3/2/2021	33	Guest	\$866	4	\$216
4/7/2021	4/14/2021	12/30/2020	99	Guest	\$1,052	7	\$150
4/15/2021	4/19/2021	4/13/2021	3	Guest	\$858	4	\$215
4/22/2021	4/26/2021	2/4/2021	78	Guest	\$538	4	\$135
4/29/2021	5/4/2021	12/30/2020	121	Guest	\$632	5	\$126
5/6/2021	5/10/2021	4/29/2021	8	Guest	\$745	4	\$186
5/14/2021	5/19/2021	1/1/2021	134	Guest	\$600	5	\$120
5/19/2021	5/26/2021	1/31/2021	109	Guest	\$872	7	\$125
5/26/2021	6/5/2021	12/31/2020	147	Guest	\$1,431	10	\$143
6/5/2021	6/12/2021	12/25/2020	163	Guest	\$884	7	\$126
6/12/2021	6/19/2021	1/12/2021	152	Guest	\$951	7	\$136
6/21/2021	6/27/2021	1/22/2021	151	Guest	\$975	6	\$163
6/27/2021	7/1/2021	6/4/2021	24	Guest	\$901	4	\$225
7/1/2021	7/5/2021	8/7/2020	329	Guest	\$802	4	\$200
7/5/2021	7/28/2021	5/5/2021	62	Guest	\$7,432	23	\$323
7/29/2021	8/5/2021	5/21/2021	70	Guest	\$1,945	7	\$278
8/5/2021	8/6/2021	6/29/2021	38	Hold	\$0	1	\$0

8/8/2021	8/15/2021	1/20/2021	201	Guest	\$956	7	\$137
8/16/2021	8/20/2021	8/8/2021	9	Guest	\$843	4	\$211
8/20/2021	8/31/2021	12/30/2020	234	Guest	\$1,390	11	\$126
9/19/2021	9/30/2021	4/6/2021	167	Guest	\$2,310	11	\$210
11/24/2021	11/28/2021	7/12/2021	136	Guest	\$1,511	4	\$378
12/1/2021	1/3/2022	5/3/2021	213	Owner	\$0	33	\$0

**Minus One Year as of 8/21/2020 Reservations**

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/27/2019	1/16/2020	9/21/2019	98	Owner	\$0	20	\$0
1/19/2020	2/4/2020	1/18/2020	2	Guest	\$2,685	16	\$168
2/6/2020	2/10/2020	1/13/2020	25	Guest	\$715	4	\$179
2/10/2020	2/16/2020	11/2/2019	101	Guest	\$1,372	6	\$229
2/19/2020	2/23/2020	1/9/2020	42	Guest	\$715	4	\$179
2/23/2020	3/4/2020	9/2/2019	175	Owner	\$0	10	\$0
3/7/2020	3/15/2020	2/4/2020	33	Guest	\$1,645	8	\$206
3/27/2020	4/14/2020	3/25/2020	3	Guest	\$1,440	18	\$80
4/30/2020	7/29/2020	4/21/2020	10	Guest	\$5,784	90	\$64
7/29/2020	11/1/2020	7/28/2020	2	Guest	\$8,190	95	\$86
11/24/2020	11/29/2020	7/15/2020	133	Guest	\$1,042	5	\$208

**Minus One Year Reservations**

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/27/2019	1/16/2020	9/21/2019	98	Owner	\$0	20	\$0
1/19/2020	2/4/2020	1/18/2020	2	Guest	\$2,685	16	\$168
2/6/2020	2/10/2020	1/13/2020	25	Guest	\$715	4	\$179
2/10/2020	2/16/2020	11/2/2019	101	Guest	\$1,372	6	\$229
2/19/2020	2/23/2020	1/9/2020	42	Guest	\$715	4	\$179
2/23/2020	3/4/2020	9/2/2019	175	Owner	\$0	10	\$0

3/7/2020	3/15/2020	2/4/2020	33	Guest	\$1,645	8	\$206
3/27/2020	4/14/2020	3/25/2020	3	Guest	\$1,440	18	\$80
4/30/2020	7/29/2020	4/21/2020	10	Guest	\$5,784	90	\$64
7/29/2020	11/1/2020	7/28/2020	2	Guest	\$8,190	95	\$86
11/12/2020	11/17/2020	10/26/2020	18	Guest	\$606	5	\$121
11/24/2020	11/29/2020	7/15/2020	133	Guest	\$1,042	5	\$208
12/4/2020	12/6/2020	11/11/2020	24	Owner	\$0	2	\$0
12/10/2020	12/14/2020	11/29/2020	12	Guest	\$581	4	\$145
12/26/2020	1/2/2021	12/17/2020	10	Guest	\$2,523	7	\$360