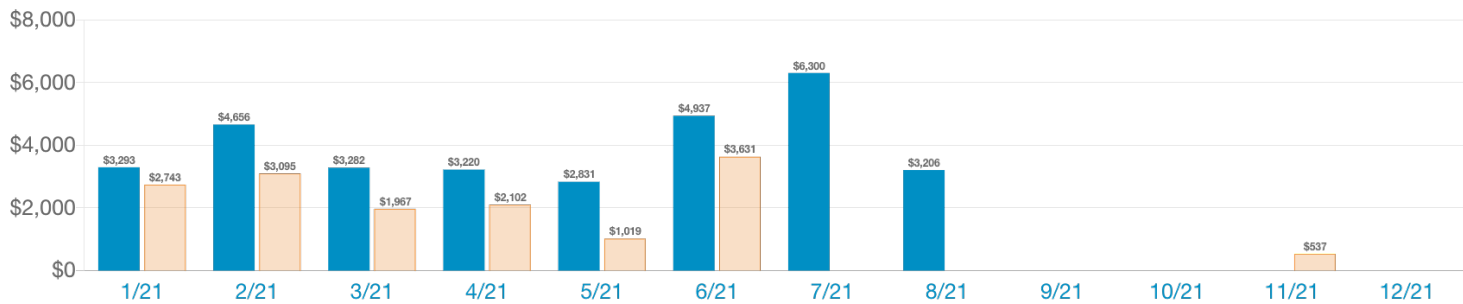


KPI	Current Year as of 8/20/2021	Minus One Year as of 8/21/2020	Minus One Year
Rent	\$31,730	\$15,097	\$21,075
Adjusted Paid Occupancy %	56.6%	49.7%	64.4%
Guest Checkins	33	13	24
Guest Nights	206	173	224
Owner Nights + Holds	1	18	18
Avg. Length of Stay	6.2	13.3	9.4

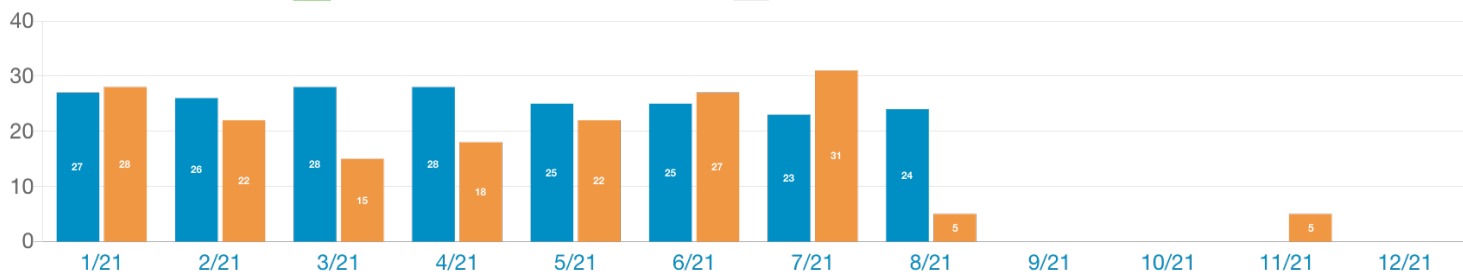
Rent

■ (1/1/2021 to 12/31/2021 as of 8/20/2021 | \$31,730)
 ■ (1/1/2020 to 12/31/2020 as of 8/21/2020 | \$15,097)
 ■ (1/1/2020 to 12/31/2020 | \$21,075)

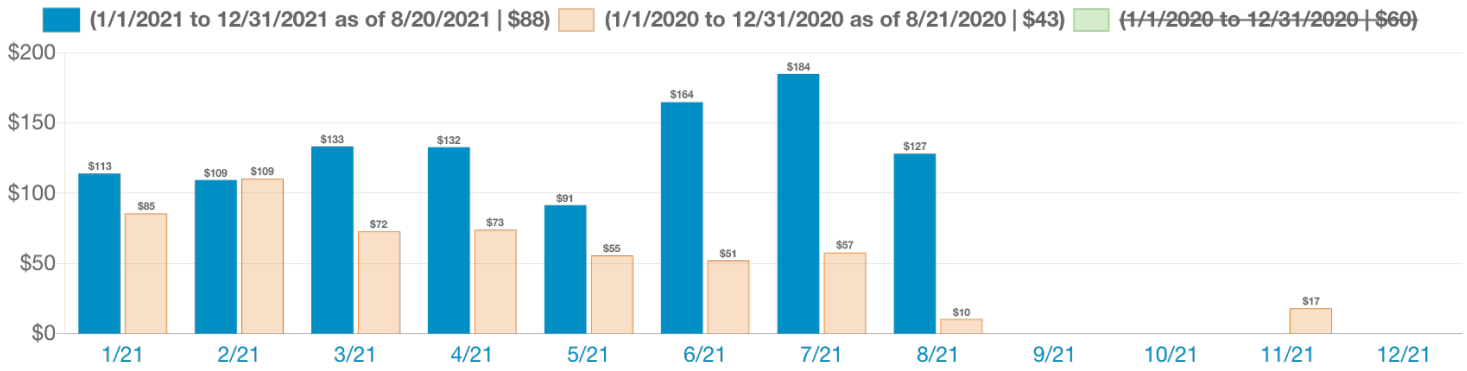


Owner Nights and Guest Nights

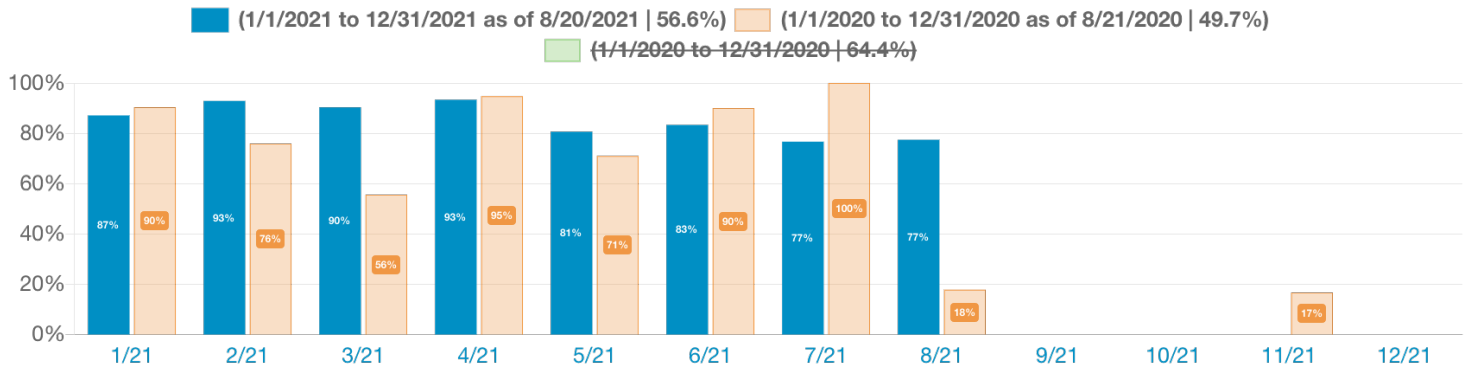
■ Guest Nights (1/1/2021 to 12/31/2021 as of 8/20/2021)
 ■ Owner Nights (1/1/2021 to 12/31/2021 as of 8/20/2021)
 ■ Guest Nights (1/1/2020 to 12/31/2020 as of 8/21/2020)
 ■ Owner Nights (1/1/2020 to 12/31/2020 as of 8/21/2020)
 ■ Guest Nights (1/1/2020 to 12/31/2020)
 ■ Owner Nights (1/1/2020 to 12/31/2020)



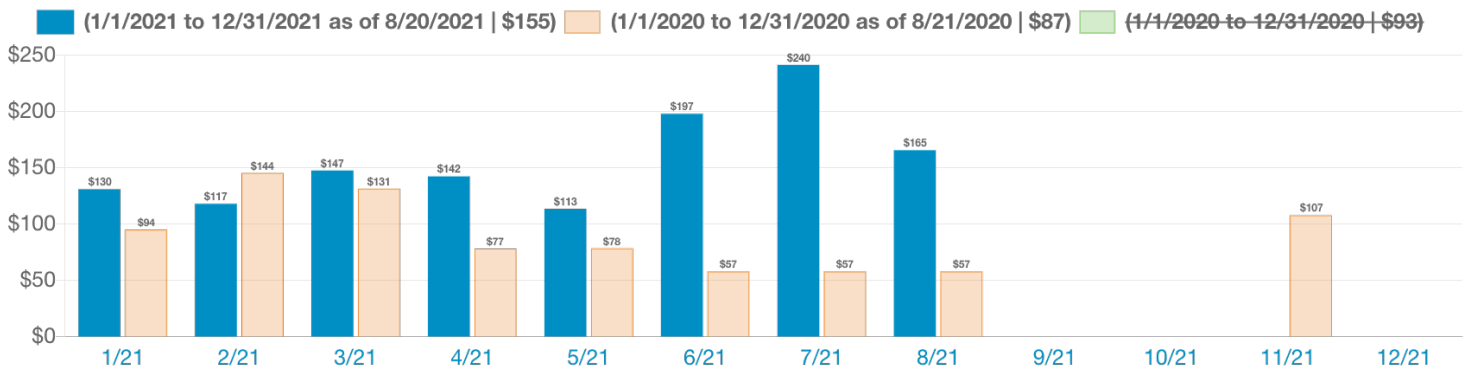
Adjusted RevPAR



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	12/13/2020	14	Guest	\$1,642	7	\$235
1/3/2021	1/29/2021	12/15/2020	20	Guest	\$3,294	26	\$127
2/1/2021	2/6/2021	1/27/2021	6	Guest	\$450	5	\$90
2/7/2021	2/13/2021	1/18/2021	21	Guest	\$612	6	\$102

2/14/2021	3/13/2021	1/9/2021	37	Guest	\$3,594	27	\$133
3/13/2021	3/18/2021	2/24/2021	18	Guest	\$573	5	\$115
3/18/2021	3/22/2021	3/16/2021	3	Guest	\$661	4	\$165
3/25/2021	3/30/2021	3/16/2021	10	Guest	\$913	5	\$183
3/30/2021	4/5/2021	2/12/2021	47	Guest	\$1,135	6	\$189
4/5/2021	4/9/2021	3/7/2021	30	Guest	\$588	4	\$147
4/9/2021	4/14/2021	3/17/2021	24	Guest	\$698	5	\$140
4/14/2021	4/18/2021	4/5/2021	10	Guest	\$557	4	\$139
4/19/2021	4/23/2021	4/17/2021	3	Guest	\$434	4	\$108
4/23/2021	4/30/2021	4/20/2021	4	Guest	\$943	7	\$135
5/1/2021	5/8/2021	1/31/2021	91	Guest	\$435	7	\$62
5/8/2021	5/12/2021	5/5/2021	4	Guest	\$358	4	\$89
5/13/2021	5/17/2021	5/8/2021	6	Guest	\$581	4	\$145
5/18/2021	5/24/2021	5/7/2021	12	Guest	\$805	6	\$134
5/27/2021	5/31/2021	5/7/2021	21	Guest	\$653	4	\$163
6/1/2021	6/5/2021	5/13/2021	20	Guest	\$649	4	\$162
6/5/2021	6/9/2021	5/24/2021	13	Guest	\$611	4	\$153
6/10/2021	6/15/2021	5/21/2021	21	Guest	\$838	5	\$168
6/16/2021	6/22/2021	5/12/2021	36	Guest	\$1,500	6	\$250
6/24/2021	6/30/2021	4/30/2021	56	Guest	\$1,338	6	\$223
7/1/2021	7/5/2021	5/11/2021	52	Guest	\$993	4	\$248
7/8/2021	7/12/2021	6/5/2021	34	Guest	\$948	4	\$237
7/14/2021	7/18/2021	6/2/2021	43	Guest	\$944	4	\$236
7/18/2021	7/22/2021	7/13/2021	6	Guest	\$942	4	\$235
7/22/2021	7/26/2021	6/3/2021	50	Guest	\$956	4	\$239

7/28/2021	7/29/2021	6/23/2021	36	Hold	\$0	1	\$0
7/29/2021	8/4/2021	6/22/2021	38	Guest	\$1,517	6	\$253
8/4/2021	8/9/2021	7/21/2021	15	Guest	\$1,157	5	\$231
8/10/2021	8/15/2021	6/14/2020	423	Guest	\$886	5	\$177
8/19/2021	8/23/2021	8/16/2021	4	Guest	\$545	4	\$136
8/25/2021	9/1/2021	1/5/2021	233	Guest	\$619	7	\$88

Minus One Year as of 8/21/2020 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/2/2020	1/16/2020	11/30/2019	34	Guest	\$1,343	14	\$96
1/18/2020	2/2/2020	10/11/2019	100	Guest	\$1,400	15	\$93
2/5/2020	2/9/2020	12/17/2019	51	Guest	\$539	4	\$135
2/13/2020	2/27/2020	10/17/2019	120	Guest	\$2,080	14	\$149
2/27/2020	3/1/2020	10/12/2019	139	Guest	\$476	3	\$159
3/1/2020	3/11/2020	1/13/2020	49	Guest	\$1,244	10	\$124
3/11/2020	3/16/2020	3/11/2020	1	Guest	\$724	5	\$145
3/28/2020	4/12/2020	3/28/2020	1	Hold	\$0	15	\$0
4/13/2020	5/10/2020	4/10/2020	4	Guest	\$2,103	27	\$78
5/12/2020	5/17/2020	5/11/2020	2	Guest	\$400	5	\$80
5/18/2020	5/22/2020	5/1/2020	18	Guest	\$316	4	\$79
5/22/2020	5/26/2020	5/15/2020	8	Guest	\$303	4	\$76
6/4/2020	8/6/2020	6/3/2020	2	Guest	\$3,631	63	\$58
8/8/2020	8/11/2020	8/7/2020	2	Hold	\$0	3	\$0
11/19/2020	11/24/2020	3/2/2020	263	Guest	\$537	5	\$107

Minus One Year Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/2/2020	1/16/2020	11/30/2019	34	Guest	\$1,343	14	\$96
1/18/2020	2/2/2020	10/11/2019	100	Guest	\$1,400	15	\$93

2/5/2020	2/9/2020	12/17/2019	51	Guest	\$539	4	\$135
2/13/2020	2/27/2020	10/17/2019	120	Guest	\$2,080	14	\$149
2/27/2020	3/1/2020	10/12/2019	139	Guest	\$476	3	\$159
3/1/2020	3/11/2020	1/13/2020	49	Guest	\$1,244	10	\$124
3/11/2020	3/16/2020	3/11/2020	1	Guest	\$724	5	\$145
3/28/2020	4/12/2020	3/28/2020	1	Hold	\$0	15	\$0
4/13/2020	5/10/2020	4/10/2020	4	Guest	\$2,103	27	\$78
5/12/2020	5/17/2020	5/11/2020	2	Guest	\$400	5	\$80
5/18/2020	5/22/2020	5/1/2020	18	Guest	\$316	4	\$79
5/22/2020	5/26/2020	5/15/2020	8	Guest	\$303	4	\$76
6/4/2020	8/6/2020	6/3/2020	2	Guest	\$3,631	63	\$58
8/8/2020	8/11/2020	8/7/2020	2	Hold	\$0	3	\$0
9/4/2020	9/7/2020	9/4/2020	1	Guest	\$345	3	\$115
9/23/2020	9/27/2020	9/11/2020	13	Guest	\$438	4	\$109
10/9/2020	10/13/2020	10/8/2020	2	Guest	\$497	4	\$124
10/15/2020	10/22/2020	10/15/2020	1	Guest	\$563	7	\$80
10/23/2020	10/27/2020	10/21/2020	3	Guest	\$244	4	\$61
10/29/2020	11/3/2020	10/19/2020	11	Guest	\$406	5	\$81
11/12/2020	11/16/2020	11/11/2020	2	Guest	\$326	4	\$81
11/19/2020	11/24/2020	3/2/2020	263	Guest	\$537	5	\$107
11/25/2020	11/29/2020	10/18/2020	39	Guest	\$596	4	\$149
12/4/2020	12/10/2020	12/3/2020	2	Guest	\$484	6	\$81
12/10/2020	12/14/2020	11/30/2020	11	Guest	\$438	4	\$110
12/26/2020	1/2/2021	12/13/2020	14	Guest	\$1,642	7	\$235