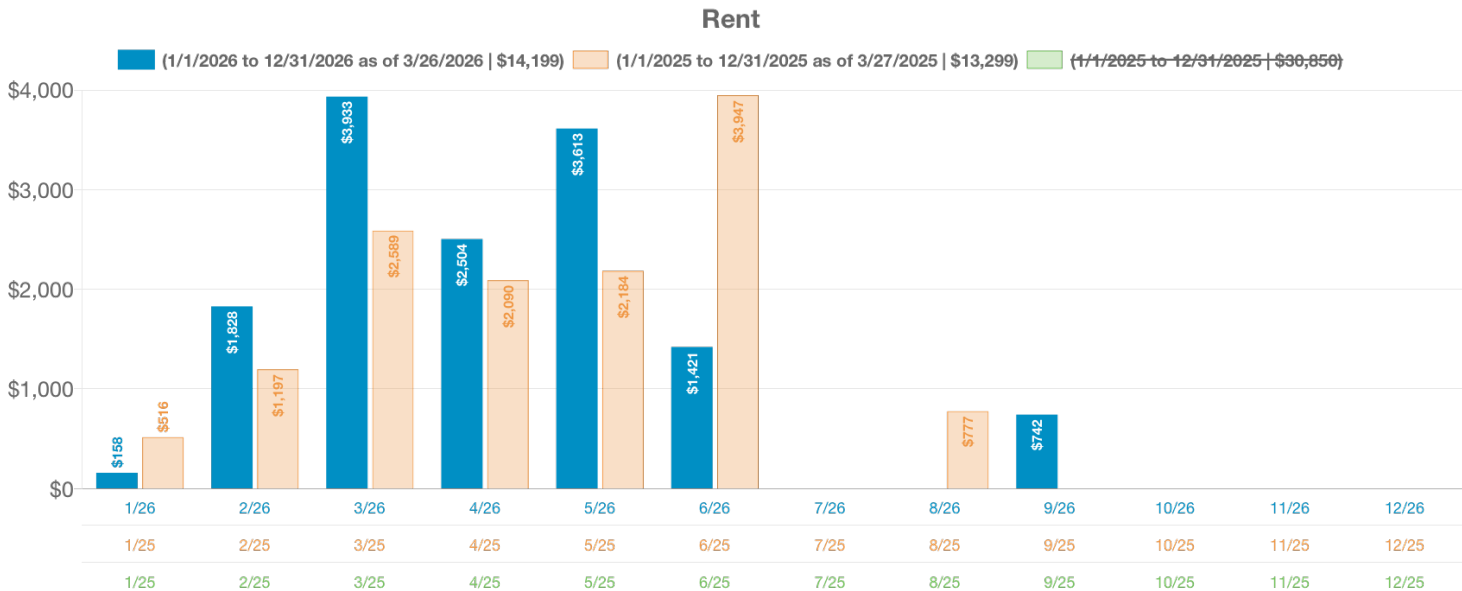


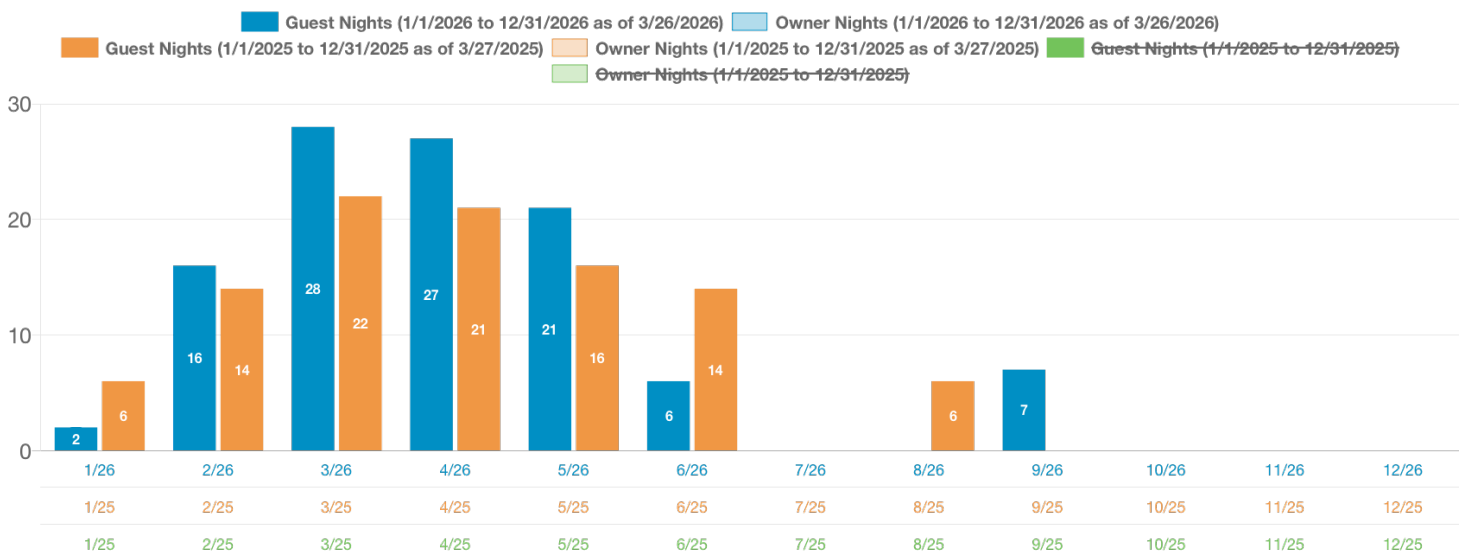


KPI	1/1/2026 to 12/31/2026	Minus One Year as of 3/27/2025	Minus One Year
Rent	\$14,199	\$13,299	\$30,850
Adjusted Paid Occupancy %	29.7%	27.5%	60.6%
Guest Checkins	13	18	41
Guest Nights	107	99	218
Owner Nights + Holds	5	5	5
Avg. Length of Stay	8.1	5.5	5.4

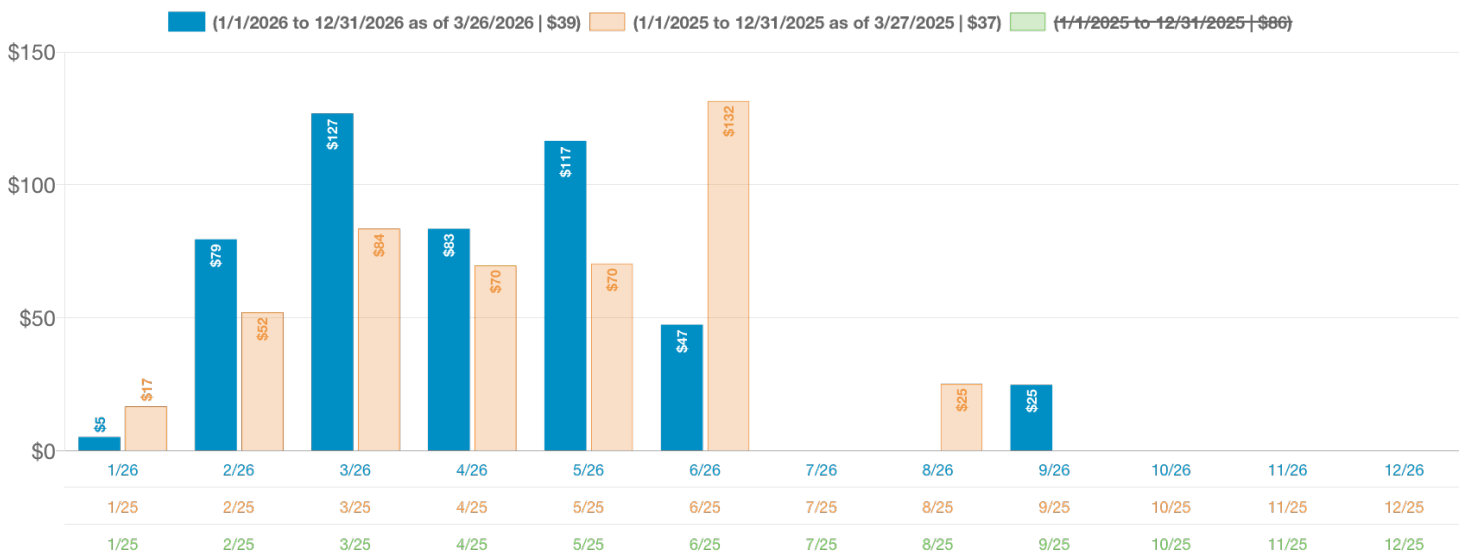




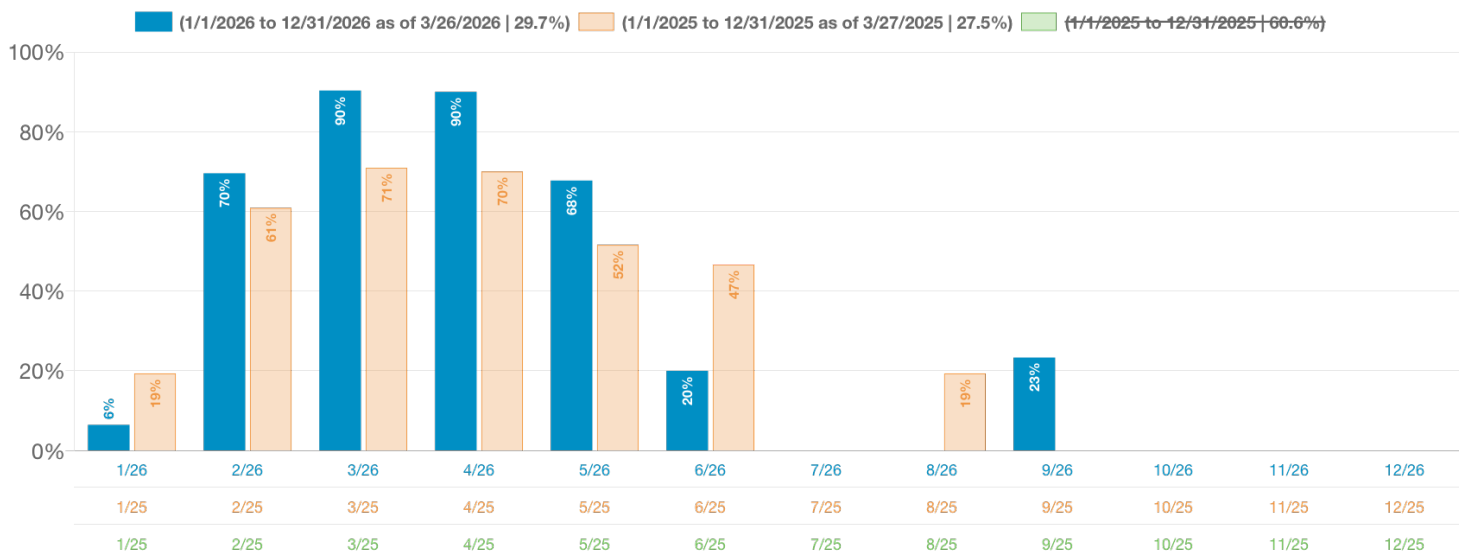
Owner Nights and Guest Nights



Adjusted RevPAR



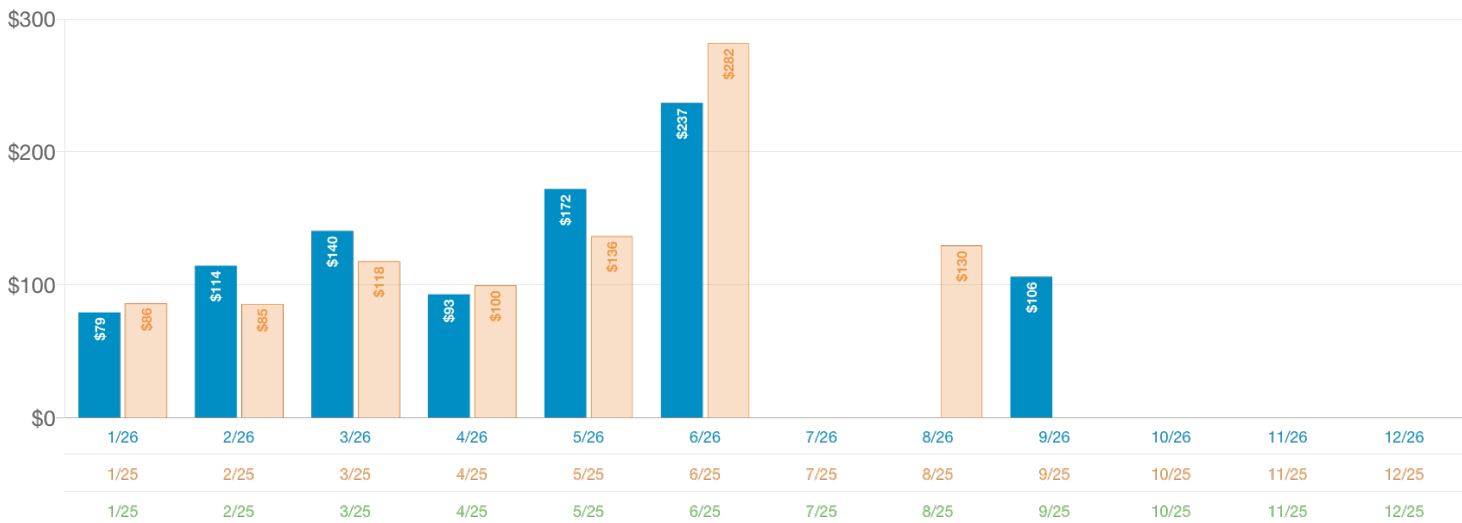
Adjusted Paid Occupancy %





ADR

(1/1/2026 to 12/31/2026 as of 3/26/2026 | \$133) (1/1/2025 to 12/31/2025 as of 3/27/2025 | \$134) (1/1/2025 to 12/31/2025 | \$142)





1/1/2026 to 12/31/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/29/2025	1/3/2026	12/11/2025	19	Guest	\$396	5	\$79
2/7/2026	2/18/2026	5/16/2025	268	Guest	\$1,089	11	\$99
2/18/2026	2/23/2026			Hold	\$0	5	\$0
2/24/2026	3/24/2026	8/11/2025	198	Guest	\$4,139	28	\$148
3/25/2026	3/29/2026	3/1/2026	25	Guest	\$418	4	\$104
3/31/2026	4/8/2026	2/1/2026	59	Guest	\$921	8	\$115
4/11/2026	4/18/2026	3/15/2026	28	Guest	\$601	7	\$86
4/18/2026	4/25/2026	2/11/2026	67	Guest	\$616	7	\$88
4/25/2026	5/2/2026	3/14/2026	43	Guest	\$561	7	\$80
5/7/2026	5/10/2026	3/25/2026	44	Guest	\$296	3	\$99
5/10/2026	5/16/2026	2/19/2026	81	Guest	\$569	6	\$95
5/16/2026	5/22/2026	11/22/2025	176	Guest	\$1,404	6	\$234
5/26/2026	5/30/2026	6/13/2025	348	Guest	\$1,026	4	\$257
5/31/2026	6/7/2026	3/8/2026	85	Guest	\$1,658	7	\$237
9/17/2026	9/24/2026	3/14/2026	188	Guest	\$742	7	\$106



Minus One Year as of 3/27/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/26/2025	2/6/2025	1/3/2025	24	Guest	\$946	11	\$86
2/7/2025	2/12/2025	2/7/2025	1	Guest	\$400	5	\$80
2/14/2025	2/17/2025	1/25/2025	21	Guest	\$285	3	\$95
2/19/2025	2/24/2025			Hold	\$0	5	\$0
2/28/2025	3/4/2025	1/31/2025	29	Guest	\$326	4	\$82
3/6/2025	3/10/2025	2/2/2025	33	Guest	\$386	4	\$96
3/10/2025	3/13/2025	3/9/2025	2	Guest	\$261	3	\$87
3/16/2025	3/21/2025	1/29/2025	47	Guest	\$640	5	\$128
3/23/2025	3/30/2025	1/26/2025	57	Guest	\$1,057	7	\$151
4/4/2025	4/8/2025	3/1/2025	35	Guest	\$396	4	\$99
4/9/2025	4/13/2025	2/12/2025	57	Guest	\$444	4	\$111
4/14/2025	4/19/2025	3/3/2025	43	Guest	\$459	5	\$92
4/23/2025	5/1/2025	3/11/2025	44	Guest	\$791	8	\$99
5/1/2025	5/7/2025	2/5/2025	86	Guest	\$630	6	\$105
5/9/2025	5/14/2025	3/1/2025	70	Guest	\$491	5	\$98
5/22/2025	5/27/2025	3/24/2025	60	Guest	\$1,063	5	\$213
6/14/2025	6/21/2025	3/2/2025	105	Guest	\$1,945	7	\$278
6/21/2025	6/28/2025	2/16/2025	126	Guest	\$2,002	7	\$286
8/24/2025	8/30/2025	3/7/2025	171	Guest	\$777	6	\$130

Minus One Year Reservations

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Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/26/2025	2/6/2025	1/3/2025	24	Guest	\$946	11	\$86
2/7/2025	2/12/2025	2/7/2025	1	Guest	\$400	5	\$80
2/14/2025	2/17/2025	1/25/2025	21	Guest	\$285	3	\$95
2/19/2025	2/24/2025			Hold	\$0	5	\$0
2/28/2025	3/4/2025	1/31/2025	29	Guest	\$326	4	\$82
3/6/2025	3/10/2025	2/2/2025	33	Guest	\$386	4	\$96
3/10/2025	3/13/2025	3/9/2025	2	Guest	\$261	3	\$87
3/16/2025	3/21/2025	1/29/2025	47	Guest	\$640	5	\$128
3/23/2025	3/30/2025	1/26/2025	57	Guest	\$1,057	7	\$151
4/4/2025	4/8/2025	3/1/2025	35	Guest	\$396	4	\$99
4/9/2025	4/13/2025	2/12/2025	57	Guest	\$444	4	\$111
4/14/2025	4/19/2025	3/3/2025	43	Guest	\$459	5	\$92
4/23/2025	5/1/2025	3/11/2025	44	Guest	\$791	8	\$99
5/1/2025	5/7/2025	2/5/2025	86	Guest	\$630	6	\$105
5/9/2025	5/14/2025	3/1/2025	70	Guest	\$491	5	\$98
5/15/2025	5/19/2025	4/15/2025	31	Guest	\$694	4	\$174
5/22/2025	5/27/2025	3/24/2025	60	Guest	\$1,063	5	\$213
5/27/2025	5/31/2025	5/1/2025	27	Guest	\$691	4	\$173
5/31/2025	6/7/2025	4/12/2025	50	Guest	\$1,627	7	\$232
6/8/2025	6/13/2025	4/22/2025	48	Guest	\$1,160	5	\$232
6/14/2025	6/21/2025	3/2/2025	105	Guest	\$1,945	7	\$278
6/21/2025	6/28/2025	2/16/2025	126	Guest	\$2,002	7	\$286
6/30/2025	7/5/2025	5/13/2025	49	Guest	\$1,346	5	\$269



7/7/2025	7/11/2025	3/31/2025	99	Guest	\$1,028	4	\$257
7/11/2025	7/13/2025	7/2/2025	10	Guest	\$367	2	\$183
7/14/2025	7/19/2025	6/4/2025	41	Guest	\$1,040	5	\$208
7/21/2025	7/27/2025	5/30/2025	53	Guest	\$1,248	6	\$208
7/27/2025	7/31/2025	7/23/2025	5	Guest	\$689	4	\$172
7/31/2025	8/4/2025	6/30/2025	32	Guest	\$611	4	\$153
8/5/2025	8/9/2025	7/27/2025	10	Guest	\$492	4	\$123
8/9/2025	8/14/2025	7/12/2025	29	Guest	\$543	5	\$109
8/14/2025	8/17/2025	8/12/2025	3	Guest	\$273	3	\$91
8/19/2025	8/24/2025	4/1/2025	141	Guest	\$509	5	\$102
8/24/2025	8/30/2025	3/7/2025	171	Guest	\$777	6	\$130
8/31/2025	9/4/2025	8/20/2025	12	Guest	\$395	4	\$99
9/4/2025	9/11/2025	6/28/2025	69	Guest	\$714	7	\$102
9/11/2025	9/19/2025	6/24/2025	80	Guest	\$816	8	\$102
9/19/2025	9/29/2025	6/21/2025	91	Guest	\$1,020	10	\$102
9/29/2025	10/5/2025	9/19/2025	11	Guest	\$463	6	\$77
10/7/2025	10/17/2025	7/30/2025	70	Guest	\$1,322	10	\$132
10/20/2025	10/24/2025	10/17/2025	4	Guest	\$266	4	\$67
12/29/2025	1/3/2026	12/11/2025	19	Guest	\$396	5	\$79