

| Sales Month | Due Date | Hotel Name            | Amount Paid       | Capacity | Number of room days available | Number of room days rented | Percent of rooms rented | Number of Hotels | Number of VRBO/B & B |
|-------------|----------|-----------------------|-------------------|----------|-------------------------------|----------------------------|-------------------------|------------------|----------------------|
| Sept        | 10/20/19 | Best Value Inn        | 922.37            | 26       | 780                           |                            | 0.00%                   | *                |                      |
| Sept        | 10/20/19 | Best Western          | 7,961.49          | 68       | 2040                          | 1,588                      | 77.84%                  | *                |                      |
| Q3          | 10/20/19 | Bevcap Management     | -                 | 3        | 276                           | -                          | 0.00%                   |                  | *                    |
| Q3          | 10/20/19 | Bingham House         | 82.61             | 3        | 276                           | 20                         | 7.25%                   |                  | *                    |
| Q3          | 10/20/19 | Blue Bungalow         | 195.00            | 1        | 30                            |                            | 0.00%                   |                  | *                    |
| Sept        | 10/20/19 | Blue Elm House        | -                 | 1        | 30                            | 29                         | 96.67%                  |                  | *                    |
| Sept        | 10/20/19 | Comfort Suites        | 6,888.61          | 63       | 1890                          | 1,263                      | 66.83%                  | *                |                      |
| Sept        | 10/20/19 | Days Inn              | 6,281.96          | 80       | 2400                          | 1,687                      | 70.29%                  | *                |                      |
| Sept        | 10/20/19 | Econolodge            | 1,765.69          | 55       | 1650                          | 877                        | 53.15%                  | *                |                      |
| Q3          | 10/20/19 | Dittman House         | 104.36            | 2        | 184                           | 30                         | 16.30%                  |                  | *                    |
| Sept        | 10/20/19 | El Lago Corp Apt      | -                 | 2        | 60                            | -                          | 0.00%                   |                  | *                    |
| Sept        | 10/20/19 | Grand Hotel           | 6,341.15          | 44       | 1320                          | 715                        | 54.17%                  | *                |                      |
| Sept        | 10/20/19 | Hampton Inn           | 12,395.57         | 79       | 2370                          | 1,534                      | 64.73%                  | *                |                      |
| Sept        | 10/20/19 | Holiday Inn           | 15,631.91         | 99       | 2970                          | 2,435                      | 81.99%                  | *                |                      |
| Sept        | 10/20/19 | Holiday Inn Express   | 7,399.52          | 80       | 2400                          | 1,201                      | 50.04%                  | *                |                      |
| Sept        | 10/20/19 | Holly House           | 135.14            | 1        | 30                            | 23                         | 76.67%                  |                  | *                    |
| Sept        | 10/20/19 | Homes 2 Suite         | 8,054.66          | 107      | 3210                          | 1,270                      | 39.56%                  | *                |                      |
| Sept        | 10/20/19 | La Quinta             | 7,641.15          | 79       | 2370                          | 2,188                      | 92.32%                  | *                |                      |
| Sept        | 10/20/19 | McKinney Inn          | 1,140.07          | 38       | 1140                          |                            | 0.00%                   | *                |                      |
| Sept        | 10/20/19 | Motel 6               | 4,118.66          | 58       | 1740                          | 1,329                      | 76.38%                  | *                |                      |
| Q3          | 10/20/19 | Pioneer Ridge         | 98.70             | 1        | 92                            | 20                         | 21.74%                  |                  | *                    |
| Sept        | 10/20/19 | Quality Inn           | 5,498.85          | 97       | 2910                          | 1,828                      | 62.82%                  | *                |                      |
| Sept        | 10/20/19 | Sheraton Mckinney     | 29,961.44         | 187      | 5610                          | 4,260                      | 75.94%                  | *                |                      |
| Sept        | 10/20/19 | Southern Chic Retreat | 356.45            | 4        | 120                           | 27                         | 22.50%                  |                  | *                    |
| Sept        | 10/20/19 | Bradley House         | 191.96            | 1        | 30                            | 12                         | 40.00%                  |                  | *                    |
| Sept        | 10/20/19 | Springhill Suites     | 1,401.32          | 125      | 3750                          | 255                        | 6.80%                   | *                |                      |
| Sept        | 10/20/19 | Stonebridge Ranch     | -                 | 4        | 120                           | -                          | 0.00%                   |                  | *                    |
| Sept        | 10/20/19 | Super 8               | 4,504.99          | 75       | 2250                          | 1,099                      | 48.84%                  | *                |                      |
| Sept        | 10/20/19 | Townplace Suites      | 8,228.08          | 89       | 2670                          | 1,644                      | 61.57%                  | *                |                      |
| Sept        | 10/20/19 | WoodSpring Suites     | 3,800.80          | 121      | 3630                          | 2,375                      | 65.43%                  | *                |                      |
|             |          |                       | <u>141,102.51</u> |          |                               |                            |                         | <u>18</u>        | <u>12</u>            |

| Sales Month | Due Date | Hotel Name            | Amount Paid       | Capacity | Number of room days available | Number of room days rented | Percent of rooms rented | Number of Hotels | Number of VRBO/B & B |
|-------------|----------|-----------------------|-------------------|----------|-------------------------------|----------------------------|-------------------------|------------------|----------------------|
| Oct         | 11/20/19 | Best Value Inn        | 1,069.06          | 26       | 806                           |                            | 0.00%                   | *                |                      |
| Oct         | 11/20/19 | Best Western          | 8,351.83          | 68       | 2108                          | 1,693                      | 80.30%                  | *                |                      |
| Oct         | 11/20/19 | Blue Bungalow         | 192.92            | 1        | 31                            | 16                         | 51.61%                  |                  | *                    |
| Oct         | 11/20/19 | Blue Elm House        | -                 | 1        | 31                            | -                          | 0.00%                   |                  | *                    |
| Oct         | 11/20/19 | Bradley House         | 181.57            | 1        | 31                            | 10                         | 32.26%                  |                  | *                    |
| Oct         | 11/20/19 | Comfort Suites        | 7,030.81          | 63       | 1953                          | 1,262                      | 64.62%                  | *                |                      |
| Oct         | 11/20/19 | Days Inn              | 5,751.66          | 80       | 2480                          | 1,643                      | 66.25%                  | *                |                      |
| Oct         | 11/20/19 | Econolodge            | 2,626.78          | 55       | 1705                          | 1,071                      | 62.82%                  | *                |                      |
| Oct         | 11/20/19 | El Lago Corp Apt      | -                 | 2        | 62                            |                            | 0.00%                   |                  | *                    |
| Oct         | 11/20/19 | Grand Hotel           | 7,012.95          | 44       | 1364                          | 767                        | 56.23%                  | *                |                      |
| Oct         | 11/20/19 | Hampton Inn           | 16,157.14         | 79       | 2449                          | 1,347                      | 55.00%                  | *                |                      |
| Oct         | 11/20/19 | Holiday Inn           | 17,269.33         | 99       | 3069                          | 2,679                      | 87.29%                  | *                |                      |
| Oct         | 11/20/19 | Holiday Inn Express   | 9,689.54          | 80       | 2480                          | 1,578                      | 63.63%                  | *                |                      |
| Oct         | 11/20/19 | Holly House           | 140.06            | 1        | 31                            | 9                          | 29.03%                  |                  | *                    |
| Oct         | 11/20/19 | Homes 2 Suite         | 11,249.30         | 107      | 3317                          | 1,806                      | 54.45%                  | *                |                      |
| Oct         | 11/20/19 | La Quinta             | 9,066.35          | 79       | 2449                          | 1,670                      | 68.19%                  | *                |                      |
| Oct         | 11/20/19 | McKinney Inn          | 1,063.75          | 38       | 1178                          |                            | 0.00%                   | *                |                      |
| Oct         | 11/20/19 | Motel 6               | 3,717.20          | 58       | 1798                          | 1,266                      | 70.41%                  | *                |                      |
| Oct         | 11/20/19 | Quality Inn           | 6,545.28          | 97       | 3007                          | 2,132                      | 70.90%                  | *                |                      |
| Oct         | 11/20/19 | Sheraton Mckinney     | 34,407.94         | 187      | 5797                          | 4,615                      | 79.61%                  | *                |                      |
| Oct         | 11/20/19 | Southern Chic Retreat | 558.75            | 4        | 124                           | 36                         | 29.03%                  |                  | *                    |
| Oct         | 11/20/19 | Springhill Suites     | 10,605.66         | 125      | 3875                          | 1,643                      | 42.40%                  | *                |                      |
| Oct         | 11/20/19 | Stonebridge Ranch     | -                 | 4        | 124                           | -                          | 0.00%                   |                  | *                    |
| Oct         | 11/20/19 | Super 8               | 4,955.60          | 75       | 2325                          | 1,189                      | 51.14%                  | *                |                      |
| Oct         | 11/20/19 | Townplace Suites      | 9,759.09          | 89       | 2759                          | 1,807                      | 65.49%                  | *                |                      |
| Oct         | 11/20/19 | WoodSpring Suites     | 2,638.40          | 121      | 3751                          | 2,569                      | 68.49%                  | *                |                      |
|             |          |                       | <u>170,040.97</u> |          |                               |                            |                         | <u>19</u>        | <u>7</u>             |

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|-------------|----------|-----------------------|-------------------|----------|-------------------------------|----------------------------|-------------------------|------------------|----------------------|
| Nov         | 12/20/19 | Best Value Inn        | 836.01            | 26       | 780                           |                            | 0.00%                   | *                |                      |
| Nov         | 12/20/19 | Best Western          | 7,831.75          | 68       | 2040                          | 1,436                      | 70.39%                  | *                |                      |
| Nov         | 12/20/19 | Blue Elm House        | -                 | 1        | 30                            | 30                         | 100.00%                 |                  | *                    |
| Nov         | 12/20/19 | Blue Bungalow         | 122.83            | 1        | 30                            | 10                         | 33.33%                  |                  | *                    |
| Nov         | 12/20/19 | Bradley House         | 113.65            | 1        | 30                            | 9                          | 30.00%                  |                  | *                    |
| Nov         | 12/20/19 | Comfort Suites        | 6,923.40          | 63       | 1890                          | 1,228                      | 64.97%                  | *                |                      |
| Nov         | 12/20/19 | Days Inn              | 5,442.59          | 80       | 2400                          | 2,280                      | 95.00%                  | *                |                      |
| Nov         | 12/20/19 | Econolodge            | 2,532.82          | 55       | 1650                          | 1,030                      | 62.42%                  | *                |                      |
| Nov         | 12/20/19 | El Lago Corp Apt      | 9.26              | 2        | 60                            | 2                          | 0.00%                   |                  | *                    |
| Nov         | 12/20/19 | Grand Hotel           | 6,412.53          | 44       | 1320                          | 688                        | 52.12%                  | *                |                      |
| Nov         | 12/20/19 | Hampton Inn           | 14,889.22         | 79       | 2370                          | 2,038                      | 85.99%                  | *                |                      |
| Nov         | 12/20/19 | Holiday Inn           | 14,971.46         | 99       | 2970                          | 2,327                      | 78.35%                  | *                |                      |
| Nov         | 12/20/19 | Holiday Inn Express   | 8,407.03          | 80       | 1680                          | 1,379                      | 82.08%                  | *                |                      |
| Nov         | 12/20/19 | Holly House           | 92.04             | 1        | 30                            | 6                          | 20.00%                  |                  | *                    |
| Nov         | 12/20/19 | Homes 2 Suite         | 10,354.42         | 107      | 3210                          | 1,639                      | 51.06%                  | *                |                      |
| Nov         | 12/20/19 | La Quinta             | 7,554.77          | 79       | 2370                          | 1,427                      | 60.21%                  | *                |                      |
| Nov         | 12/20/19 | McKinney Inn          | 899.10            | 38       | 1140                          |                            | 0.00%                   | *                |                      |
| Nov         | 12/20/19 | Motel 6               | 3,603.19          | 58       | 1740                          | 1,239                      | 71.21%                  | *                |                      |
| Nov         | 12/20/19 | Quality Inn           | 5,622.33          | 97       | 2910                          | 1,957                      | 67.25%                  | *                |                      |
| Nov         | 12/20/19 | Sheraton Mckinney     | 31,301.36         | 187      | 5610                          | 4,288                      | 76.43%                  | *                |                      |
| Nov         | 12/20/19 | Southern Chic Retreat | 126.57            | 4        | 120                           | 21                         | 17.50%                  |                  | *                    |
| Nov         | 12/20/19 | Springhill Suites     | 9,672.61          | 125      | 3750                          | 1,564                      | 41.71%                  | *                |                      |
| Nov         | 12/20/19 | Stonebridge Ranch     | -                 | 4        | 120                           | -                          | 0.00%                   |                  | *                    |
| Nov         | 12/20/19 | Super 8               | 4,661.58          | 75       | 2250                          | 1,140                      | 50.67%                  | *                |                      |
| Nov         | 12/20/19 | Townplace Suites      | 8,443.15          | 89       | 2670                          | 1,661                      | 62.21%                  | *                |                      |
| Nov         | 12/20/19 | WoodSpring Suites     | 2,953.07          | 121      | 3630                          | 2,491                      | 68.62%                  | *                |                      |
|             |          |                       | <u>153,776.74</u> |          |                               |                            |                         | <u>19</u>        | <u>7</u>             |

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|-------------|----------|-----------------------|-------------------|----------|-------------------------------|----------------------------|-------------------------|------------------|----------------------|
| Dec         | 1/21/20  | Best Value Inn        | 790.08            | 26       | 806                           |                            | 0.00%                   | *                |                      |
| Dec         | 1/21/20  | Best Western          | 6,632.48          | 68       | 2108                          | 1,262                      | 59.87%                  | *                |                      |
| Q4          | 1/21/20  | Bevcap Management     | -                 | 1        | 92                            | -                          | 0.00%                   |                  | *                    |
| Q4          | 1/21/20  | Bingham House         | 215.32            | 1        | 92                            |                            | 0.00%                   |                  | *                    |
| Dec         | 1/21/20  | Blue Bungalow         | 114.09            | 1        | 31                            | 11                         | 35.48%                  |                  | *                    |
| Dec         | 1/21/20  | Blue Elm House        | -                 | 1        | 31                            | 31                         | 100.00%                 |                  | *                    |
| Dec         | 1/21/20  | Bradley House         | 232.85            | 1        | 31                            | 15                         | 48.39%                  |                  | *                    |
| Dec         | 1/21/20  | Comfort Suites        | 6,853.06          | 63       | 1953                          | 1,318                      | 67.49%                  | *                |                      |
| Dec         | 1/21/20  | Days Inn              | 5,295.63          | 80       | 2480                          | 1,533                      | 61.81%                  | *                |                      |
| Q4          | 1/21/20  | Dittman House         | 105.53            | 2        | 64                            | 30                         | 46.88%                  |                  | *                    |
| Dec         | 1/21/20  | Econolodge            | 1,852.98          | 55       | 1705                          | 805                        | 47.21%                  | *                |                      |
| Dec         | 1/21/20  | El Lago Corp Apt      | -                 | 2        | 62                            | -                          | 0.00%                   |                  | *                    |
| Dec         | 1/21/20  | Grand Hotel           | 7,263.24          | 44       | 1364                          | 733                        | 53.74%                  | *                |                      |
| Dec         | 1/21/20  | Hampton Inn           | 12,865.15         | 79       | 2449                          | 2,372                      | 96.86%                  | *                |                      |
| Dec         | 1/21/20  | Holiday Inn           | 10,071.18         | 99       | 3069                          | 2,327                      | 75.82%                  | *                |                      |
| Dec         | 1/21/20  | Holiday Inn Express   | 7,429.10          | 80       | 2480                          | 1,318                      | 53.15%                  | *                |                      |
| Dec         | 1/21/20  | Holly House           | 181.35            | 1        | 31                            | 14                         | 45.16%                  |                  | *                    |
| Dec         | 1/21/20  | Homes 2 Suite         | 10,339.87         | 107      | 3317                          | 1,652                      | 49.80%                  | *                |                      |
| Dec         | 1/21/20  | La Quinta             | 7,778.16          | 79       | 2449                          | 1,547                      | 63.17%                  | *                |                      |
| Dec         | 1/21/20  | McKinney Inn          | 1,041.67          | 38       | 1178                          |                            | 0.00%                   | *                |                      |
| Dec         | 1/21/20  | Motel 6               | 3,284.53          | 58       | 1798                          | 1,185                      | 65.91%                  | *                |                      |
| Q4          | 1/21/20  | Pioneer Ridge         | 58.80             | 1        | 92                            | 12                         | 13.04%                  |                  | *                    |
| Dec         | 1/21/20  | Quality Inn           | 5,024.27          | 97       | 3007                          | 1,795                      | 59.69%                  | *                |                      |
| Dec         | 1/21/20  | Sheraton Mckinney     | 26,447.05         | 187      | 5797                          | 3,893                      | 67.16%                  | *                |                      |
| Dec         | 1/21/20  | Southern Chic Retreat | 364.03            | 4        | 124                           | 12                         | 9.68%                   |                  | *                    |
| Dec         | 1/21/20  | Springhill Suites     | 8,560.82          | 125      | 3875                          | 1,569                      | 40.49%                  | *                |                      |
| Dec         | 1/21/20  | Stonebridge Ranch     | -                 | 4        | 124                           | -                          | 0.00%                   |                  | *                    |
| Dec         | 1/21/20  | Super 8               | 4,327.90          | 75       | 2325                          | 1,105                      | 47.53%                  | *                |                      |
| Dec         | 1/21/20  | The Northwestern      | 387.94            | 1        | 31                            | 18                         | 58.06%                  |                  | *                    |
| Dec         | 1/21/20  | Townplace Suites      | 6,809.77          | 89       | 2759                          | 1,370                      | 49.66%                  | *                |                      |
| Dec         | 1/21/20  | WoodSpring Suites     | 2,904.96          | 121      | 3751                          | 2,104                      | 56.09%                  | *                |                      |
|             |          |                       | <u>137,231.81</u> |          |                               |                            |                         | <u>19</u>        | <u>12</u>            |

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|-------------|----------|-----------------------|-------------------|----------|-------------------------------|----------------------------|-------------------------|------------------|----------------------|
| Jan         | 2/20/20  | Best Value Inn        | 939.42            | 26       | 806                           |                            | 0.00%                   | *                |                      |
| Jan         | 2/20/20  | Best Western          | 6,606.03          | 68       | 2108                          | 1,291                      | 61.24%                  | *                |                      |
| Jan         | 2/20/20  | Blue Elm House        | -                 | 1        | 31                            | 31                         | 100.00%                 |                  | *                    |
| Jan         | 2/20/20  | Blue Bungalow         | 156.22            | 1        | 31                            | 20                         | 64.52%                  |                  | *                    |
| Jan         | 2/20/20  | Bradley House         | 97.02             | 1        | 31                            | 5                          | 16.13%                  |                  | *                    |
| Jan         | 2/20/20  | Comfort Suites        | 5,892.36          | 63       | 1953                          | 1,158                      | 59.29%                  | *                |                      |
| Jan         | 2/20/20  | Days Inn              | 6,003.37          | 80       | 2480                          | 1,714                      | 69.11%                  | *                |                      |
| Jan         | 2/20/20  | Econolodge            | 1,830.00          | 55       | 1705                          | 730                        | 42.82%                  | *                |                      |
| Jan         | 2/20/20  | El Lago Corp Apt      | -                 | 2        | 62                            | -                          | 0.00%                   |                  | *                    |
| Jan         | 2/20/20  | Grand Hotel           | 6,251.39          | 44       | 1364                          | 667                        | 48.90%                  | *                |                      |
| Jan         | 2/20/20  | Hampton Inn           | 11,977.52         | 79       | 2449                          | 2,272                      | 92.77%                  | *                |                      |
| Jan         | 2/20/20  | Holiday Inn           | 11,411.84         | 99       | 3069                          | 1,767                      | 57.58%                  | *                |                      |
| Jan         | 2/20/20  | Holiday Inn Express   | 7,630.18          | 80       | 2480                          | 1,372                      | 55.32%                  | *                |                      |
| Jan         | 2/20/20  | Holly House           | -                 | 1        | 31                            | 31                         | 100.00%                 |                  | *                    |
| Jan         | 2/20/20  | Homes 2 Suite         | 5,826.27          | 107      | 3317                          | 2,041                      | 61.53%                  | *                |                      |
| Jan         | 2/20/20  | La Quinta             | 7,008.70          | 79       | 2449                          | 1,516                      | 61.90%                  | *                |                      |
| Jan         | 2/20/20  | McKinney Inn          | 1,047.89          | 38       | 1178                          |                            | 0.00%                   | *                |                      |
| Jan         | 2/20/20  | Motel 6               | 3,118.76          | 58       | 1798                          | 1,138                      | 63.29%                  | *                |                      |
| Jan         | 2/20/20  | Quality Inn           | 4,413.91          | 97       | 3007                          | 1,628                      | 54.14%                  | *                |                      |
| Jan         | 2/20/20  | Sheraton Mckinney     | 30,817.73         | 187      | 5797                          | 4,069                      | 70.19%                  | *                |                      |
| Jan         | 2/20/20  | Southern Chic Retreat | 628.88            | 4        | 124                           | 48                         | 38.71%                  |                  | *                    |
| Jan         | 2/20/20  | Springhill Suites     | 10,939.35         | 125      | 3875                          | 1,726                      | 44.54%                  | *                |                      |
| Jan         | 2/20/20  | Stonebridge Ranch     | -                 | 4        | 124                           | -                          | 0.00%                   |                  | *                    |
| Jan         | 2/20/20  | Super 8               | 3,593.10          | 75       | 2325                          | 913                        | 39.27%                  | *                |                      |
| Jan         | 2/20/20  | The Northwestern      | 66.11             | 1        | 31                            | 7                          | 22.58%                  |                  | *                    |
| Jan         | 2/20/20  | Townplace Suites      | 5,106.55          | 89       | 2759                          | 887                        | 32.15%                  | *                |                      |
| Jan         | 2/20/20  | WoodSpring Suites     | 3,623.09          | 121      | 3751                          | 2,493                      | 66.46%                  | *                |                      |
|             |          |                       | <u>134,985.69</u> |          |                               |                            |                         | <u>19</u>        | <u>8</u>             |
| Feb         | 3/20/20  | Airbnb Inv            | 8,325.29          | 1        | 29                            |                            | 0.00%                   |                  | *                    |
| Feb         | 3/20/20  | Best Value Inn        | 797.38            | 26       | 754                           |                            | 0.00%                   | *                |                      |
| Feb         | 3/20/20  | Best Western          | 7,211.38          | 68       | 1972                          | 1,237                      | 62.73%                  | *                |                      |
| Feb         | 3/20/20  | Blue Elm House        |                   | 1        | 29                            |                            | 0.00%                   |                  |                      |
| Feb         | 3/20/20  | Blue Bungalow         |                   | 1        | 29                            |                            | 0.00%                   |                  |                      |
| Feb         | 3/20/20  | Bradley House         | 62.37             | 1        | 29                            | 5                          | 17.24%                  |                  |                      |
| Feb         | 3/20/20  | Comfort Suites        | 6,104.33          | 63       | 1827                          | 1,157                      | 63.33%                  | *                |                      |
| Feb         | 3/20/20  | Days Inn              | 5,552.51          | 80       | 2320                          | 1,639                      | 70.65%                  | *                |                      |
| Feb         | 3/20/20  | Econolodge            | 2,022.11          | 55       | 1595                          | 795                        | 49.84%                  | *                |                      |
| Feb         | 3/20/20  | El Lago Corp Apt      | 3.09              | 2        | 58                            | 1                          | 1.72%                   |                  | *                    |
| Feb         | 3/20/20  | Grand Hotel           | 5,033.71          | 44       | 1276                          | 524                        | 41.07%                  | *                |                      |
| Feb         | 3/20/20  | Hampton Inn           | 13,951.78         | 80       | 2320                          | 2,320                      | 100.00%                 | *                |                      |
| Feb         | 3/20/20  | Holiday Inn           | 12,959.68         | 99       | 2871                          | 2,871                      | 100.00%                 | *                |                      |
| Feb         | 3/20/20  | Holiday Inn Express   | 8,177.05          | 80       | 2320                          | 1,390                      | 59.91%                  | *                |                      |
| Feb         | 3/20/20  | Holly House           |                   | 1        | 29                            |                            | 0.00%                   |                  |                      |
| Feb         | 3/20/20  | Homes 2 Suite         | 8,122.78          | 107      | 3103                          | 1,985                      | 63.97%                  | *                |                      |
| Feb         | 3/20/20  | La Quinta             | 7,638.33          | 79       | 2291                          | 1,688                      | 73.68%                  | *                |                      |
| Feb         | 3/20/20  | McKinney Inn          | 1,195.19          | 38       | 1102                          |                            | 0.00%                   | *                |                      |
| Feb         | 3/20/20  | Motel 6               | 3,444.13          | 58       | 1682                          | 1,233                      | 73.31%                  | *                |                      |
| Feb         | 3/20/20  | Quality Inn           | 4,666.03          | 97       | 2813                          |                            | 0.00%                   | *                |                      |
| Feb         | 3/20/20  | Sheraton Mckinney     | 30,536.06         | 187      | 5423                          | 4,069                      | 75.03%                  | *                |                      |
| Feb         | 3/20/20  | Southern Chic Retreat | 237.89            | 4        | 116                           | 36                         | 31.03%                  |                  | *                    |
| Feb         | 3/20/20  | Springhill Suites     | 10,254.98         | 125      | 3625                          | 1,697                      | 46.81%                  | *                |                      |
| Feb         | 3/20/20  | Stonebridge Ranch     | -                 | 4        | 116                           | -                          | 0.00%                   |                  | *                    |
| Feb         | 3/20/20  | Super 8               | 3,865.62          | 75       | 2175                          | 946                        | 43.49%                  | *                |                      |
| Feb         | 3/20/20  | The Northwestern      |                   | 1        | 29                            |                            | 0.00%                   |                  |                      |
| Feb         | 3/20/20  | Townplace Suites      | 5,620.38          | 89       | 2581                          | 1,071                      | 41.50%                  | *                |                      |
| Feb         | 3/20/20  | WoodSpring Suites     | 3,495.93          | 121      | 3509                          | 2,314                      | 65.94%                  | *                |                      |
|             |          |                       | <u>149,278.00</u> |          |                               |                            |                         | <u>19</u>        | <u>5</u>             |

| Sales Month | Due Date | Hotel Name            | Amount Paid      | Capacity | Number of room days available | Number of room days rented | Percent of rooms rented | Number of Hotels | Number of VRBO/B & B |
|-------------|----------|-----------------------|------------------|----------|-------------------------------|----------------------------|-------------------------|------------------|----------------------|
| Mar         | 4/20/20  | Airbnb Inv            | 1,492.52         |          | 0                             |                            | #DIV/0!                 |                  | *                    |
| Mar         | 4/20/20  | Best Value Inn        | 722.50           | 26       | 806                           |                            | 0.00%                   | *                |                      |
| Mar         | 4/20/20  | Best Western          | 5,635.49         | 68       | 2108                          | 1201                       | 56.97%                  | *                |                      |
| Mar         | 4/20/20  | Bevcap Management     | 83.16            | 1        | 31                            | 2                          | 6.45%                   |                  | *                    |
| Mar         | 4/20/20  | Bradley House         | 136.88           | 1        | 31                            | 10                         | 32.26%                  |                  | *                    |
| Mar         | 4/20/20  | Comfort Suites        | 5,404.22         | 63       | 1953                          | 545                        | 27.91%                  | *                |                      |
| Mar         | 4/20/20  | Days Inn              | 5,275.74         | 80       | 2480                          | 1595                       | 64.31%                  | *                |                      |
| Mar         | 4/20/20  | Dittman House         | 20.24            | 2        | 62                            | 4                          | 6.45%                   |                  | *                    |
| Mar         | 4/20/20  | Econolodge            | 2,054.63         | 55       | 1705                          | 839                        | 49.21%                  | *                |                      |
| Mar         | 4/20/20  | Grand Hotel           | 2,287.04         | 44       | 1364                          | 236                        | 17.30%                  | *                |                      |
| Mar         | 4/20/20  | Hampton Inn           | 8,029.36         | 80       | 2480                          | 1238                       | 49.92%                  | *                |                      |
| Mar         | 4/20/20  | Holiday Inn Express   | 5,440.33         | 80       | 2480                          | 918                        | 37.02%                  | *                |                      |
| Mar         | 4/20/20  | Holiday Inn           | 6,777.07         | 99       | 3069                          | 1209                       | 39.39%                  | *                |                      |
| Mar         | 4/20/20  | Homes 2 Suite         | 8,989.75         | 107      | 3317                          | 1614                       | 48.66%                  | *                |                      |
| Mar         | 4/20/20  | La Quinta             | 4,923.76         | 79       | 2449                          | 1104                       | 45.08%                  | *                |                      |
| Mar         | 4/20/20  | McKinney Inn          | 729.18           | 38       | 1178                          |                            | 0.00%                   | *                |                      |
| Mar         | 4/20/20  | Motel 6               | 3,027.89         | 58       | 1798                          | 1067                       | 59.34%                  | *                |                      |
| Mar         | 4/20/20  | Pioneer Ridge         | 49.20            | 1        | 31                            | 10                         | 32.26%                  |                  | *                    |
| Mar         | 4/20/20  | Quality Inn           | 4,267.93         | 97       | 3007                          | 1586                       | 52.74%                  | *                |                      |
| Mar         | 4/20/20  | Sheraton Mckinney     | 1,290.03         | 187      | 5797                          | 1826                       | 31.50%                  | *                |                      |
| Mar         | 4/20/20  | Southern Chic Retreat | 159.88           | 4        | 124                           | 27                         | 21.77%                  |                  | *                    |
| Mar         | 4/20/20  | Springhill Suites     | 4,698.32         | 125      | 3875                          | 803                        | 20.72%                  | *                |                      |
| Mar         | 4/20/20  | Super 8               | 3,329.07         | 75       | 2325                          | 836                        | 35.96%                  | *                |                      |
| Mar         | 4/20/20  | Townplace Suites      | 5,485.74         | 89       | 2759                          | 1024                       | 37.11%                  | *                |                      |
| Mar         | 4/20/20  | WoodSpring Suites     | 2,538.21         | 121      | 3751                          | 2157                       | 57.50%                  | *                |                      |
|             |          |                       | <u>82,848.14</u> |          |                               |                            |                         | 19               | 6                    |
| Apr         | 5/20/20  | Airbnb Inv            | 1,507.55         |          | 0                             |                            | #DIV/0!                 |                  | *                    |
| Apr         | 5/20/20  | Best Value Inn        | 551.55           | 26       | 780                           |                            | 0.00%                   | *                |                      |
| Apr         | 5/20/20  | Best Western          | 3,497.56         | 68       | 2040                          | 981                        | 48.09%                  | *                |                      |
| Apr         | 5/20/20  | Comfort Suites        | 2,817.19         | 63       | 1890                          | 601                        | 31.80%                  | *                |                      |
| Apr         | 5/20/20  | Days Inn              | 4,266.26         | 80       | 2400                          | 1377                       | 57.38%                  | *                |                      |
| Apr         | 5/20/20  | Econolodge            | 793.51           | 55       | 1650                          | 545                        | 33.03%                  | *                |                      |
| Apr         | 5/20/20  | Grand Hotel           | 250.63           | 44       | 1320                          | 48                         | 3.64%                   | *                |                      |
| Apr         | 5/20/20  | Hampton Inn           | 2,411.34         | 80       | 2400                          | 523                        | 21.79%                  | *                |                      |
| Apr         | 5/20/20  | Holiday Inn Express   | 2,059.29         | 80       | 2400                          | 491                        | 20.46%                  | *                |                      |
| Apr         | 5/20/20  | Holiday Inn           | 246.40           | 99       | 2970                          | 63                         | 2.12%                   | *                |                      |
| Apr         | 5/20/20  | Homes 2 Suite         | 6,424.45         | 107      | 3210                          | 1266                       | 39.44%                  | *                |                      |
| Apr         | 5/20/20  | La Quinta             | 3,205.05         | 79       | 2370                          | 815                        | 34.39%                  | *                |                      |
| Apr         | 5/20/20  | McKinney Inn          | 1,086.54         | 38       | 1140                          |                            | 0.00%                   | *                |                      |
| Apr         | 5/20/20  | Motel 6               | 1,710.73         | 58       | 1740                          | 703                        | 40.40%                  | *                |                      |
| Apr         | 5/20/20  | Quality Inn           | 3,109.96         | 97       | 2910                          | 1344                       | 46.19%                  | *                |                      |
| Apr         | 5/20/20  | Sheraton Mckinney     | 474.85           | 187      | 5610                          | 115                        | 2.05%                   | *                |                      |
| Apr         | 5/20/20  | Southern Chic Retreat | 159.87           | 4        | 120                           | 3                          | 2.50%                   |                  | *                    |
| Apr         | 5/20/20  | Springhill Suites     | 28.71            | 125      | 3750                          | 11                         | 0.29%                   | *                |                      |
| Apr         | 5/20/20  | Super 8               | 2,091.39         | 75       | 2250                          | 576                        | 25.60%                  | *                |                      |
| Apr         | 5/20/20  | Townplace Suites      | 3,094.08         | 89       | 2670                          | 820                        | 30.71%                  | *                |                      |
| Apr         | 5/20/20  | WoodSpring Suites     | 2,880.39         | 121      | 3630                          | 2071                       | 57.05%                  | *                |                      |
|             |          |                       | <u>42,667.30</u> |          |                               |                            |                         | 19               | 2                    |



| Sales Month | Due Date | Hotel Name                          | Amount Paid       | Capacity | Number of room days available | Number of room days rented | Percent of rooms rented | Number of Hotels | Number of VRBO/B & B |
|-------------|----------|-------------------------------------|-------------------|----------|-------------------------------|----------------------------|-------------------------|------------------|----------------------|
| May         | 6/22/20  | Airbnb Inv                          | 5,857.34          |          | 0                             |                            | #DIV/0!                 |                  | *                    |
| May         | 6/22/20  | Best Value Inn                      | 765.43            | 26       | 806                           |                            | 0.00%                   | *                |                      |
| May         | 6/22/20  | Best Western                        | 5,852.50          | 68       | 2108                          | 1430                       | 67.84%                  | *                |                      |
| May         | 6/22/20  | Comfort Suites                      | 4,074.34          | 63       | 1953                          | 909                        | 46.54%                  | *                |                      |
| May         | 6/22/20  | Days Inn                            | 6,505.89          | 80       | 2480                          | 1922                       | 77.50%                  | *                |                      |
| May         | 6/22/20  | Econolodge                          | 2,103.25          | 55       | 1705                          | 863                        | 50.62%                  | *                |                      |
| May         | 6/22/20  | Grand Hotel                         | 1,539.73          | 44       | 1364                          | 158                        | 11.58%                  | *                |                      |
| May         | 6/22/20  | Hampton Inn                         | 4,818.21          | 80       | 2480                          | 1215                       | 48.99%                  | *                |                      |
| May         | 6/22/20  | Holiday Inn Express                 | 3,259.63          | 80       | 2480                          | 769                        | 31.01%                  | *                |                      |
| May         | 6/22/20  | Holiday Inn                         | 4,289.48          | 99       | 3069                          | 724                        | 23.59%                  | *                |                      |
| May         | 6/22/20  | Homes 2 Suite                       | 5,506.87          | 107      | 3317                          | 1146                       | 34.55%                  | *                |                      |
| May         | 6/22/20  | La Quinta                           | 5,160.68          | 79       | 2449                          | 1104                       | 45.08%                  | *                |                      |
| May         | 6/22/20  | McKinney Inn                        | 1,086.55          | 38       | 1178                          |                            | 0.00%                   | *                |                      |
| May         | 6/22/20  | Motel 6                             | 2,361.65          | 58       | 1798                          | 850                        | 47.27%                  | *                |                      |
| May         | 6/22/20  | Quality Inn                         | 4,136.94          | 97       | 3007                          | 1718                       | 57.13%                  | *                |                      |
| May         | 6/22/20  | Sheraton Mckinney                   | 2,549.25          | 187      | 5797                          | 484                        | 8.35%                   | *                |                      |
| May         | 6/22/20  | Southern Chic Retreat               | 254.92            | 4        | 124                           | 12                         | 9.68%                   |                  | *                    |
| May         | 6/22/20  | Springhill Suites                   | -                 | 125      | 3875                          | 134                        | 3.46%                   | *                |                      |
| May         | 6/22/20  | Super 8                             | 3,329.85          | 75       | 2325                          | 916                        | 39.40%                  | *                |                      |
| May         | 6/22/20  | Townplace Suites                    | 4,280.01          | 89       | 2759                          | 1006                       | 36.46%                  | *                |                      |
| May         | 6/22/20  | WoodSpring Suites                   | 1,119.80          | 121      | 3751                          | 2005                       | 53.45%                  | *                |                      |
|             |          |                                     | <u>68,852.32</u>  |          |                               |                            |                         | 19               | 2                    |
| June        | 7/20/20  | Airbnb Inv                          | 8,184.92          |          | 0                             |                            | #DIV/0!                 |                  | *                    |
| June        | 7/20/20  | Best Value Inn                      | 614.62            | 26       | 780                           |                            | 0.00%                   | *                |                      |
| June        | 7/20/20  | Best Western                        | 7,596.48          | 68       | 2040                          | 1710                       | 83.82%                  | *                |                      |
| Q2          | 7/20/20  | Bevcap Management                   | -                 | 1        | 91                            |                            | 0.00%                   |                  | *                    |
| June        | 7/20/20  | Comfort Suites                      | 5,091.29          | 63       | 1890                          | 997                        | 52.75%                  | *                |                      |
| June        | 7/20/20  | Days Inn                            | 5,977.75          | 80       | 2400                          | 1753                       | 73.04%                  | *                |                      |
| June        | 7/20/20  | Econolodge                          | 1,946.74          | 55       | 1650                          | 861                        | 52.18%                  | *                |                      |
| June        | 7/20/20  | El Lago Corp Apt                    | -                 | 2        | 60                            | 0                          | 0.00%                   |                  | *                    |
| June        | 7/20/20  | Grand Hotel                         | 2,829.02          | 44       | 1320                          | 299                        | 22.65%                  | *                |                      |
| June        | 7/20/20  | Hampton Inn                         | 9,239.53          | 80       | 2400                          | 2120                       | 88.33%                  | *                |                      |
| June        | 7/20/20  | Holiday Inn Express                 | 6,129.77          | 80       | 2400                          | 1299                       | 54.13%                  | *                |                      |
| June        | 7/20/20  | Holiday Inn                         | 6,496.16          | 99       | 2970                          | 1064                       | 35.82%                  | *                |                      |
| June        | 7/20/20  | Homes 2 Suite                       | 8,224.07          | 107      | 3210                          | 2131                       | 66.39%                  | *                |                      |
| June        | 7/20/20  | La Quinta                           | 6,535.29          | 79       | 2370                          | 1393                       | 58.78%                  | *                |                      |
| June        | 7/20/20  | McKinney Inn                        | 1,359.73          | 38       | 1140                          |                            | 0.00%                   | *                |                      |
| June        | 7/20/20  | Motel 6                             | 2,504.72          | 58       | 1740                          |                            | 0.00%                   | *                |                      |
| Q2          | 7/20/20  | Pioneer Ridge                       | -                 | 1        | 91                            | 0                          | 0.00%                   |                  | *                    |
| June        | 7/20/20  | Quality Inn                         | 5,044.40          | 97       | 2910                          | 1954                       | 67.15%                  | *                |                      |
| June        | 7/20/20  | Sheraton Mckinney                   | 11,695.22         | 187      | 5610                          | 1860                       | 33.16%                  | *                |                      |
| June        | 7/20/20  | Southern Chic Retreat               | 419.05            | 4        | 120                           | 12                         | 10.00%                  |                  | *                    |
| June        | 7/20/20  | Springhill Suites                   | 5,666.14          | 125      | 3750                          | 1067                       | 28.45%                  | *                |                      |
| June        | 7/20/20  | Stonebridge Ranch                   | -                 | 4        | 120                           |                            | 0.00%                   |                  | *                    |
| June        | 7/20/20  | Super 8                             | 3,423.23          | 75       | 2250                          | 907                        | 40.31%                  | *                |                      |
| Q1          | 3/20/20  | The Neathery Estate Bed & Breakfast | 1,102.20          | 4        | 364                           | 40                         | 10.99%                  |                  | *                    |
| Q2          | 7/20/20  | The Neathery Estate Bed & Breakfast | 699.47            | 4        | 364                           | 27                         | 7.42%                   |                  | *                    |
| June        | 7/20/20  | Townplace Suites                    | 6,945.96          | 89       | 2670                          | 1521                       | 56.97%                  | *                |                      |
| June        | 7/20/20  | WoodSpring Suites                   | 2,689.36          | 121      | 3630                          | 2056                       | 56.64%                  | *                |                      |
|             |          |                                     | <u>110,415.12</u> |          |                               |                            |                         | 19               | 8                    |

| Sales Month | Due Date | Hotel Name            | Amount Paid       | Capacity | Number of room days available | Number of room days rented | Percent of rooms rented | Number of Hotels | Number of VRBO/B & B |
|-------------|----------|-----------------------|-------------------|----------|-------------------------------|----------------------------|-------------------------|------------------|----------------------|
| July        | 8/20/20  | Airbnb Inv            | 6,594.68          |          | 0                             |                            | #DIV/0!                 |                  | *                    |
| July        | 8/20/20  | Best Value Inn        | 612.54            | 26       | 806                           |                            | 0.00%                   | *                |                      |
| July        | 8/20/20  | Best Western          | 6,320.14          | 68       | 2108                          | 1366                       | 64.80%                  | *                |                      |
| July        | 8/20/20  | Comfort Suites        | 5,741.68          | 63       | 1953                          | 1081                       | 55.35%                  | *                |                      |
| July        | 8/20/20  | Days Inn              | 5,664.54          | 80       | 2480                          | 1642                       | 66.21%                  | *                |                      |
| July        | 8/20/20  | Econolodge            | 2,250.06          | 55       | 1705                          |                            | 0.00%                   | *                |                      |
| July        | 8/20/20  | Grand Hotel           | 2,739.09          | 44       | 1364                          | 279                        | 20.45%                  | *                |                      |
| July        | 8/20/20  | Hampton Inn           | 10,360.01         | 80       | 2480                          | 2255                       | 90.93%                  | *                |                      |
| July        | 8/20/20  | Holiday Inn Express   | 6,607.46          | 80       | 2480                          | 1318                       | 53.15%                  | *                |                      |
| July        | 8/20/20  | Holiday Inn           | 5,904.02          | 99       | 3069                          | 1061                       | 34.57%                  | *                |                      |
| July        | 8/20/20  | Homes 2 Suite         | 9,571.76          | 107      | 3317                          | 1885                       | 56.83%                  | *                |                      |
| July        | 8/20/20  | La Quinta             | 7,582.13          | 79       | 2449                          | 1507                       | 61.54%                  | *                |                      |
| July        | 8/20/20  | McKinney Inn          | 1,415.12          | 38       | 1178                          |                            | 0.00%                   | *                |                      |
| July        | 8/20/20  | Motel 6               | 2,581.11          | 58       | 1798                          | 929                        | 51.67%                  | *                |                      |
| July        | 8/20/20  | Quality Inn           | 5,762.92          | 97       | 3007                          | 2057                       | 68.41%                  | *                |                      |
| July        | 8/20/20  | Sheraton Mckinney     | 10,348.78         | 187      | 5797                          | 2227                       | 38.42%                  | *                |                      |
| July        | 8/20/20  | Southern Chic Retreat | 422.35            | 4        | 124                           |                            | 0.00%                   |                  | *                    |
| July        | 8/20/20  | Springhill Suites     | 10,085.56         | 125      | 3875                          | 1924                       | 49.65%                  | *                |                      |
| July        | 8/20/20  | Super 8               | 1,658.20          | 75       | 2325                          | 450                        | 19.35%                  | *                |                      |
| July        | 8/20/20  | Townplace Suites      | 6,363.02          | 89       | 2759                          | 1372                       | 49.73%                  | *                |                      |
| July        | 8/20/20  | WoodSpring Suites     | 4,091.09          | 121      | 3751                          | 2576                       | 68.68%                  | *                |                      |
|             |          |                       | <u>112,676.26</u> |          |                               |                            |                         | 19               | 2                    |