

Sales Month	Due Date	Reporting Month	Hotel Name	Amount Paid	Capacity	Number of room days available	Number of room days rented	Percent of rooms rented	Number of Hotels	Number of STRS
DEC	1/20/26	01/31/26	COWBOY COTTAGE	44.35	1	31	4	12.90%		*
DEC	1/20/26	01/31/26	DEJA BLUE LAGOON & GAMES	550.14	1	92	47	51.09%		*
DEC	1/20/26	01/31/26	DAVID GUTHRIE	-	1	31	0	0.00%		*
DEC	1/20/26	01/31/26	DAYS INN	6,130.84	76	2356	1691	71.77%	*	
DEC	1/20/26	01/31/26	DENIZEN HOTEL	13,719.90	102	3162	1444	45.67%	*	
DEC	1/20/26	01/31/26	DWELLING PLACE	343.70	2	62	31	50.00%		*
DEC	1/20/26	01/31/26	ECONOLOGDE	1,030.12	55	880	313	35.57%	*	
DEC	1/20/26	01/31/26	ECONOLOGDE	723.35	55	880	216	24.55%		
DEC	1/20/26	01/31/26	FAIRFIELD INN	20,161.53	105	3255	2311	71.00%	*	
DEC	1/20/26	01/31/26	GRAND HOTEL	11,091.97	44	1364	1033	75.73%	*	
DEC	1/20/26	01/31/26	GUEST STAY	8,773.59	79	2449		0.00%	*	
DEC	1/20/26	01/31/26	HALE MCKINNEY	133.75	1	31	16	51.61%		*
DEC	1/20/26	01/31/26	HAMPTON INN	12,832.28	80	2480	1830	73.79%	*	
DEC	1/20/26	01/31/26	HEARTH & HEAVEN RETREAT	48.03	1	31	16	51.61%		*
DEC	1/20/26	01/31/26	HOLIDAY INN	13,078.99	99	3069	1881	61.29%	*	
DEC	1/20/26	01/31/26	HOLIDAY INN EXPRESS	11,413.42	80	2480	2003	80.77%	*	
DEC	1/20/26	01/31/26	HOME 2 SUITES	16,285.94	107	3317	2559	77.15%	*	
DEC	1/20/26	01/31/26	HOMEAWAY	6,620.72		1643		0.00%		*
DEC	1/20/26	01/31/26	JEFFERSON	-	1	31	28	90.32%		*
DEC	1/20/26	01/31/26	MCKINNEY INN	1,045.80	42	1302		0.00%	*	
DEC	1/20/26	01/31/26	MOTEL 6	3,204.78	58	1798	1202	66.85%	*	
DEC	1/20/26	01/31/26	NEATHERY ESTATE	619.97	4	124	28	22.58%		*
DEC	1/20/26	01/31/26	OBIORA UDEOZO	233.15	1	31	7	22.58%		*
DEC	1/20/26	01/31/26	REALWORKS ESTATE	39.76	4	124	2	1.61%		*
DEC	1/20/26	01/31/26	RED ROOF INN	5,699.05	100	3100	1625	52.42%	*	
DEC	1/20/26	01/31/26	ROLLING GREENS	51.97	1	31	4	12.90%		
DEC	1/20/26	01/31/26	ROSEWOOD	-	1	31	31	100.00%		*
DEC	1/20/26	01/31/26	SHERATON	31,025.37	187	5797	3556	61.34%	*	
DEC	1/20/26	01/31/26	SPRINGHILL SUITES	17,671.81	125	3875	2637	68.05%	*	
DEC	1/20/26	01/31/26	STONEBRIDGE	-	1	31		0.00%		*
DEC	1/20/26	01/31/26	SUPER 8	5,166.59	75	2325		0.00%	*	
OCT	11/20/25	01/31/26	THE RUSTIC CHANDELIER	44.94	1	31	3	9.68%		*
DEC	1/20/26	01/31/26	THE RUSTIC CHANDELIER	338.90	1	31	23	74.19%		*
DEC	1/20/26	01/31/26	TOWNPLACE SUITES	8,012.70	88	2728	1397	51.21%		
DEC	1/20/26	01/31/26	TRU BY HILTON	8,874.67	84	2604	1480	56.84%	*	
DEC	1/20/26	01/31/26	URBAN RETREAT	97.26	4	124	5	4.03%		*
DEC	1/20/26	01/31/26	WOODHAVEN COTTAGE	119.41	1	31	17	54.84%		*
DEC	1/20/26	01/31/26	WOODSPRING SUITES	4,256.42	121	3751	3121	83.20%	*	
Q4	1/20/26	01/31/26	COZY GETAWAY	101.99	1	31		0.00%	*	
DEC	1/20/26	01/31/26	ZENEBE	287.42	1	31	21	67.74%		*
				264,106.15					22	27