

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
Sep	10/20/25	10/31/25	Airbnb Inc	32,304.66		-		#DIV/0!		*
Sep	10/20/25	10/31/25	American Inn	747.30	26	780		0.00%	*	
Sep	10/20/25	10/31/25	Autopilot Management Group Inc	390.86	1	30		0.00%		*
Sep	10/20/25	10/31/25	Best Western	8,054.40	68	2,040		0.00%	*	
Sep	10/20/25	10/31/25	Bingham Estate	763.09	3	90	28	31.11%		*
Sep	10/20/25	10/31/25	Cana Capital Partners -Natalie Guerrero	189.40	1	30	9	30.00%		*
Sep	10/20/25	10/31/25	Comfort Suites	8,305.02	63	1,890	1317	69.68%	*	
Sep	10/20/25	10/31/25	Days Inn	6,547.24	76	2,280	1707	74.87%	*	
Sep	10/20/25	10/31/25	Denizen Hotel	14,739.47	102	3,060	1453	47.48%	*	
Sep	10/20/25	10/31/25	Deja Blue Lagoon & Games	878.34	4	120	69	57.50%		*
Sep	10/20/25	10/31/25	Econolodge	1,783.37	55	1,650	498	30.18%	*	
Sep	10/20/25	10/31/25	Fairfield Inn & Suites	22,793.10	105	3,150	2722	86.41%	*	
Sep	10/20/25	10/31/25	Goldnest - Bordeaux	218.99	1	30	20	66.67%		*
Sep	10/20/25	10/31/25	Grand Hotel	7,773.89	44	1,320	860	65.15%	*	
Sep	10/20/25	10/31/25	Hale McKinney	46.08	1	30	21	70.00%		*
Q3	10/20/25	10/31/25	Heritage on Hunt	195.33	1	92	26	28.26%		*
Sep	10/20/25	10/31/25	Holiday Inn	16,824.20	99	2,970	2320	78.11%	*	
Sep	10/20/25	10/31/25	Holiday Inn Express	11,482.47	80	2,400	1791	74.63%	*	
Sep	10/20/25	10/31/25	Home2 Suites	19,789.51	107	3,210	2965	92.37%	*	
Sep	10/20/25	10/31/25	La Quinta - Guest Stay McKinney	8,803.06	79	2,370		0.00%	*	
Sep	10/20/25	10/31/25	McKinney Inn	1,217.44	42	1,260		0.00%	*	
Sep	10/20/25	10/31/25	Motel 6	3,803.09	58	1,740	1496	85.98%	*	
Q3	10/20/25	10/31/25	Normandy	162.36	1	30		0.00%		*
Sep	10/20/25	10/31/25	Obiora Udeozo	87.85	1	30	5	16.67%		*
Sep	10/20/25	10/31/25	Red Roof Inn	5,826.06	100	3,000	1474	49.13%	*	
Sep	10/20/25	10/31/25	Rolling Greens	44.57	1	30	2	6.67%		*
Sep	10/20/25	10/31/25	Sheraton Mckinney	38,746.81	187	5,610	4112	73.30%	*	
Sep	10/20/25	10/31/25	Springhill Suites	20,154.14	125	3,750	2975	79.33%	*	
Sep	10/20/25	10/31/25	Super 8	6,171.26	75	2,250		0.00%	*	
Sep	10/20/25	10/31/25	The Dwelling Place McKinney	113.05	2	60	12	20.00%		
Sep	10/20/25	10/31/25	THE NEATHERY ESTATE BED & BREAKFAST	207.76	4	120		0.00%		*
Sep	10/20/25	10/31/25	The Texas Bluebonnet	28.07	1	30	1	3.33%		*
Sep	10/20/25	10/31/25	TRU by Hilton	8,442.00	84	2,520	1285	50.99%	*	
Sep	10/20/25	10/31/25	Townplace Suites	10,767.14	88	2,640	1730	65.53%	*	
Sep	10/20/25	10/31/25	Wilcox Home	49.56	2	60		0.00%		*
Sep	10/20/25	10/31/25	WoodSpring Suites	4,369.30	121	3,630	3432	94.55%	*	
Sep	10/20/25	10/31/25	Woodhaven Cottage	271.73	1	30	22	73.33%		*
Sep	10/20/25	10/31/25	ZuriasWork Zenebe	103.50	1	30	7	23.33%		*
				263,195.47					21	17

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Oct	11/20/25	11/30/25	AIRBNB INC	39,084.03		0		#DIV/0!		*
Oct	11/20/25	11/30/25	AMERICAN INN	906.15	26	806		0.00%	*	
Oct	11/20/25	11/30/25	AUTOPILOT MGMT	426.27	1	31		0.00%		*
Oct	11/20/25	11/30/25	AYABLING HOME	-	1	31	0	0.00%		*
Oct	11/20/25	11/30/25	BEST WESTERN	10,355.18	63	1953		0.00%	*	
Oct	11/20/25	11/30/25	BORDEAUX OCT 25	-	1	31	0	0.00%		*
Oct	11/20/25	11/30/25	CANA CAPITAL	478.24	1	31	14	45.16%		*
Oct	11/20/25	11/30/25	COMFORT SUITES	9,576.24	68	2108	1378	65.37%	*	
Oct	11/20/25	11/30/25	DAVID GUTHRIE	-	1	31	24	77.42%		*
Oct	11/20/25	11/30/25	DAYS INN	6,805.21	76	2356		0.00%	*	
Oct	11/20/25	11/30/25	DENIZEN HOTEL	17,754.35	102	3162	1642	51.93%	*	
Oct	11/20/25	11/30/25	DWELLING PLACE	52.50	2	62		0.00%		*
Oct	11/20/25	11/30/25	ECONOLOGDE	2,938.48	55	1705	757	44.40%	*	
Oct	11/20/25	11/30/25	FAIRFIELD INN	25,782.92	105	3255	2965	91.09%	*	
Oct	11/20/25	11/30/25	GRAND HOTEL	10,532.09	44	1364	1023	75.00%	*	
Oct	11/20/25	11/30/25	GUEST STAY	11,495.20	79	2449		0.00%	*	
Oct	11/20/25	11/30/25	HALE MCKINNEY	47.47	1	31	16	51.61%		*
SEP	11/20/25	11/30/25	HAMPTON INN SEP 25	16,705.02	80	2480		0.00%	*	
Oct	11/20/25	11/30/25	HAMPTON INN	19,982.48	80	2480	2253	90.85%	*	
Oct	11/20/25	11/30/25	HOLIDAY INN EXPRESS OCT	12,870.83	80	2480	2001	80.69%	*	
Oct	11/20/25	11/30/25	HOLIDAY INN	18,349.98	99	3069	2387	77.78%	*	
Oct	11/20/25	11/30/25	HOME 2 SUITES	20,456.58	107	3317	2953	89.03%	*	
Oct	11/20/25	11/30/25	JEFFERSON	284.22	1	31	30	96.77%		*
Oct	11/20/25	11/30/25	JL ALBERS	401.25	1	31	22	70.97%		*
Oct	11/20/25	11/30/25	MCKINNEY INN	1,003.17	42	1302		0.00%	*	
Oct	11/20/25	11/30/25	MCKINNEY MARVEL	70.62	1	31	8	25.81%		*
Oct	11/20/25	11/30/25	MOSS MEADOWS	36.21	1	31		0.00%		*
Oct	11/20/25	11/30/25	MOTEL 6	4,168.52	58	1798	1583	88.04%	*	
Oct	11/20/25	11/30/25	NEATHERY ESTATE	640.54	4	124		0.00%		*
Oct	11/20/25	11/30/25	OBIORA UDEOZO	39.64	1	31	2	6.45%		*
Oct	11/20/25	11/30/25	RED ROOF INN	7,766.82	100	3100	1985	64.03%	*	
Oct	11/20/25	11/30/25	ROLLING GREEN RETR	69.16	1	31		0.00%		*
Oct	11/20/25	11/30/25	ROSEWOOD	-	1	31	0	0.00%		*
Oct	11/20/25	11/30/25	SHERATON	45,399.16	187	5797		0.00%	*	
Oct	11/20/25	11/30/25	SIMONA DANESHFAR	63.66	2	62	2	3.23%		*
Oct	11/20/25	11/30/25	SPRINGHILL SUITES	23,735.81	125	3875	3147	81.21%	*	
Oct	11/20/25	11/30/25	SUPER 8	6,411.40	75	2325		0.00%	*	
Oct	11/20/25	11/30/25	TOWNPLACE SUITES	12,710.32	88	2728	2092	76.69%	*	
Oct	11/20/25	11/30/25	TRU BY HILTON	12,110.32	84	2604	1646	63.21%	*	
Oct	11/20/25	11/30/25	URBAN RETREAT	221.97	4	120	13	10.83%		*
Oct	11/20/25	11/30/25	WOODHAVEN COTTAGE	275.22	1	31		0.00%		*
Oct	11/20/25	11/30/25	WOODSPRING SUITES	6,149.96	121	3751	3486	92.94%	*	
Oct	11/20/25	11/30/25	ZENEBE	118.92	1	31	9	29.03%		*
				346,276.11					22	20

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NOV	12/22/25	12/31/25	AIRBNB INC	31,940.29		0		#DIV/0!		*
NOV	12/22/25	12/31/25	ALBERS & ASSOCIATES	-	1	30	0	0.00%		*
NOV	12/22/25	12/31/25	AMERICAN INN	666.66	26	780		0.00%	*	
NOV	12/22/25	12/31/25	AYABLING HOME	-	1	30	0	0.00%		*
NOV	12/22/25	12/31/25	BEST WESTERN	9,023.71	63	1890		0.00%	*	
NOV	12/22/25	12/31/25	BORDEAUX	395.01	1	30	26	86.67%		*
NOV	12/22/25	12/31/25	CANA CAPITAL	464.45	1	30	15	50.00%		*
NOV	12/22/25	12/31/25	COMFORT SUITES	7,810.97	68	2040	1199	58.77%	*	
NOV	12/22/25	12/31/25	DAVID GUTHRIE	-	1	30	0	0.00%		*
NOV	12/22/25	12/31/25	DAYS INN	6,608.40	76	2280		0.00%	*	
NOV	12/22/25	12/31/25	DENIZEN HOTEL	16,497.70	102	3060	1638	53.53%	*	
NOV	12/22/25	12/31/25	ECONOLOGDE	2,779.34	55	1650	726	44.00%	*	
NOV	12/22/25	12/31/25	FAIRFIELD INN	24,306.50	105	3150	2687	85.30%	*	
NOV	12/22/25	12/31/25	GRAND HOTEL	11,271.65	44	1320	1039	78.71%	*	
NOV	12/22/25	12/31/25	HALE MCKINNEY	131.95	1	30	15	50.00%		*
NOV	12/22/25	12/31/25	HAMPTON INN	17,486.70	80	2400	2046	85.25%	*	
NOV	12/22/25	12/31/25	HEARTH & HEAVEN RETREAT	-	1	30	0	0.00%		*
NOV	12/22/25	12/31/25	HOLIDAY INN	15,620.18	99	2970	2084	70.17%	*	
NOV	12/22/25	12/31/25	HOLIDAY INN EXPRESS NOV	11,205.06	80	2400	1775	73.96%	*	
NOV	12/22/25	12/31/25	HOME 2 SUITES	15,657.65	107	3210	2461	76.67%	*	
NOV	12/22/25	12/31/25	HOMEAWAY	4,718.56		0		#DIV/0!		*
NOV	12/22/25	12/31/25	JEFFERSON	49.26	1	30	29	96.67%		*
NOV	12/22/25	12/31/25	JHA HOUSE	29.31	3	90	6	6.67%		*
NOV	12/22/25	12/31/25	JL ALBERS	-	1	30		0.00%		*
NOV	12/22/25	12/31/25	LA QUINTA- GUEST STAY	9,640.14		0		#DIV/0!	*	
NOV	12/22/25	12/31/25	MCKINNEY INN	978.46	42	1260		0.00%	*	
NOV	12/22/25	12/31/25	MCKINNEY MARVEL	-	1	30		0.00%		*
NOV	12/22/25	12/31/25	MOSS MEADOWS	117.50	1	30	17	56.67%		*
NOV	12/22/25	12/31/25	MOTEL 6	3,926.33	58	1740	1456	83.68%	*	
NOV	12/22/25	12/31/25	NEATHERY ESTATE	-	4	120		0.00%		*
NOV	12/22/25	12/31/25	OBIORA UDEOZO	85.02	1	30	5	16.67%		*
NOV	12/22/25	12/31/25	REALWORKS ESTATE	45.25	4	120	2	1.67%		*
NOV	12/22/25	12/31/25	RED ROOF INN	6,716.86	100	3000		0.00%	*	
NOV	12/22/25	12/31/25	ROLLING GREENS	74.50	1	30	5	16.67%		*
NOV	12/22/25	12/31/25	ROSEWOOD	109.85	1		29	1.15%		*
NOV	12/22/25	12/31/25	SHERATON	39,399.96	187	5610	4111	73.28%	*	
NOV	12/22/25	12/31/25	SPRINGHILL SUITES	19,484.85	125	3750	2696	71.89%	*	
NOV	12/22/25	12/31/25	SUPER 8	6,183.27	75	2250		0.00%	*	
NOV	12/22/25	12/31/25	TOWNPLACE SUITES	7,012.41	88	2640	1451	54.96%	*	
NOV	12/22/25	12/31/25	TOWNPLACE SUITES	2,142.04	88	440	387	87.95%	*	
NOV	12/22/25	12/31/25	TRU BY HILTON	10,341.85	84	2520	1571	62.34%	*	
NOV	12/22/25	12/31/25	URBAN RETREAT	55.95	4	120	2	1.67%		*
NOV	12/22/25	12/31/25	WILCOX HOME/SIMONA DANESHFAR	92.72	1	30	1	3.33%		*
NOV	12/22/25	12/31/25	WOODHAVEN COTTAGE	138.73	1	30	19	63.33%		*
NOV	12/22/25	12/31/25	WOODSPRING SUITES	5,876.79	121	3630	3311	91.21%	*	
NOV	12/22/25	12/31/25	ZENEBE	210.59	1	30	17	56.67%		*
				<u>289,296.42</u>					<u>22</u>	<u>23</u>