

Hotel Delinquency Report As of 5/31/2026

Report Line	Owner/Management	Address	As of 10/31/2025	As of 2/28/2026	As of 5/31/2026	Status
1	Relianse El Placer East LLC	12211 Gateway West	56,312.82	57,258.95	57,984.30	In External Legal Collection Firm
2	Relianse Extv LLC	500 Executive Center Blvd	164,682.88	167,499.29	169,658.53	In External Legal Collection Firm
3	Relianse Land M6 LLC	1330 Lomaland Drive	149,408.29	151,956.18	153,909.54	In External Legal Collection Firm
4	Relianse Loma S6 Tx LLC	11049 Gateway Boulevard West	87,191.66	88,676.09	89,814.16	In External Legal Collection Firm
5	Relianse RR LLC	7530 Remcon Circle	213,504.82	247,001.84	250,157.61	In External Legal Collection Firm
6	Relianse Yar LLC	900 N Yarbrough Dr	404,174.78	437,052.99	442,704.65	In External Legal Collection Firm
7	LF3 El Paso LLC	900 Sunland Park Drive	271,353.13	224,368.81	227,409.45	In External Legal Collection Firm
8	Bapa Sitaram LLC	5034 N. Desert Blvd	230,774.97	307,687.85	251,054.37	In External Legal Collection Firm
9	LF3 El Paso Univeristy Trs LLC	111 W University Ave	335,708.20	245,929.54	249,094.98	In External Legal Collection Firm
10	Del Sol Rr LLC	3500 Joe Battle Blvd.	25,160.83	25,576.10	25,894.48	In External Legal Collection Firm
11	K&K Hotel Group	7550 Remcon Circle	39,460.98	84,036.41	104,024.94	In External Legal Collection Firm
12	K&K Hotel Group	7944 Gateway Blvd E	43,956.78	97,555.65	103,997.78	In Office of the Comptroller Collection Process
13	K&K Hotel Group - ELP Cielo Vista LLC	9125 Gateway West Blvd.	22,894.72	86,098.19	167,083.15	In Office of the Comptroller Collection Process
14	K&K Hotel Group - ELP Lomaland LLC	11033 Gateway West Blvd.	50,066.23	89,883.85	140,368.36	In Office of the Comptroller Collection Process
15	NEXGEN HOSPITALITY V LLC	6635 Gateway West Blvd.	1,026.08	52,137.20	41,854.91	In Office of the Comptroller Collection Process
16	Rim Mesa LLC	7651 N Mesa St	8,335.14	24,953.51	13,961.11	In Office of the Comptroller Collection Process
17	Rest Easy LLC (Fortbliss)	1744 Victory Avenue	-	-	18,871.24	In Office of the Comptroller Collection Process
18	Stanton House	209 N Stanton	-	-	8,017.16	In Office of the Comptroller Collection Process
19	Gateway Lessee LLC	6100 Gateway East Blvd.	-	-	51,610.02	In Office of the Comptroller Collection Process
20	MAC Hospitality Dallas LLC	6351 Gateway Blvd W	-	-	241,338.53	In Office of the Comptroller Collection Process
21	Manir Hotel Operations LP	6645 Gateway West Boulevard	-	-	275,822.03	In Office of the Comptroller Collection Process
22	Kasturi Inc	8250 Gateway East Blvd.	-	-	15,854.35	In Office of the Comptroller Collection Process
23	Holiday Inn Express & Suites North	8725 Gateway South Blvd.	-	-	75,622.00	In Office of the Comptroller Collection Process
24	SOL DORADO LLC	3450 JOE BATTLE BLVD.	-	-	18,954.15	In Office of the Comptroller Collection Process
25	SPR Lodging LLC	5035 S Desert Boulevard	-	-	66.01	In Office of the Comptroller Collection Process
26	MOONLITE HOSPITALITY LLC	7620 N Mesa Street	-	-	1,650.00	In Office of the Comptroller Collection Process
27	Studio & Rooms	6001 Dyer Street	-	307.07	-	PAID
28	Boxstel LLC	500 San Francisco Ave	-	1,207.43	-	PAID
29	Kalad Hotels LLC	949 Sunland Park Dr	1,917.39	1,950.13	-	PAID
30	SPR Lodging LLC	5035 S Desert Boulevard	15,777.96	-	-	PAID
31	Sai El Paso LLC	10635 Gateway Blvd W	6,241.09	-	-	PAID
32	EH EL PASO JV LLC	10740 Montana Ave.	16,643.37	-	-	PAID
33	ELP Mc Venture LLC	6610 International Road	32,757.08	-	-	PAID
34	Relianse Mesa LLC	7620 N Mesa Street	195,720.50	-	-	PAID
35	Diamond Star Sr LLC	1091 Doniphan Park Circle	2.29	-	-	PAID
Total			\$ 2,373,071.99	\$ 2,391,137.08	\$ 3,196,777.81	