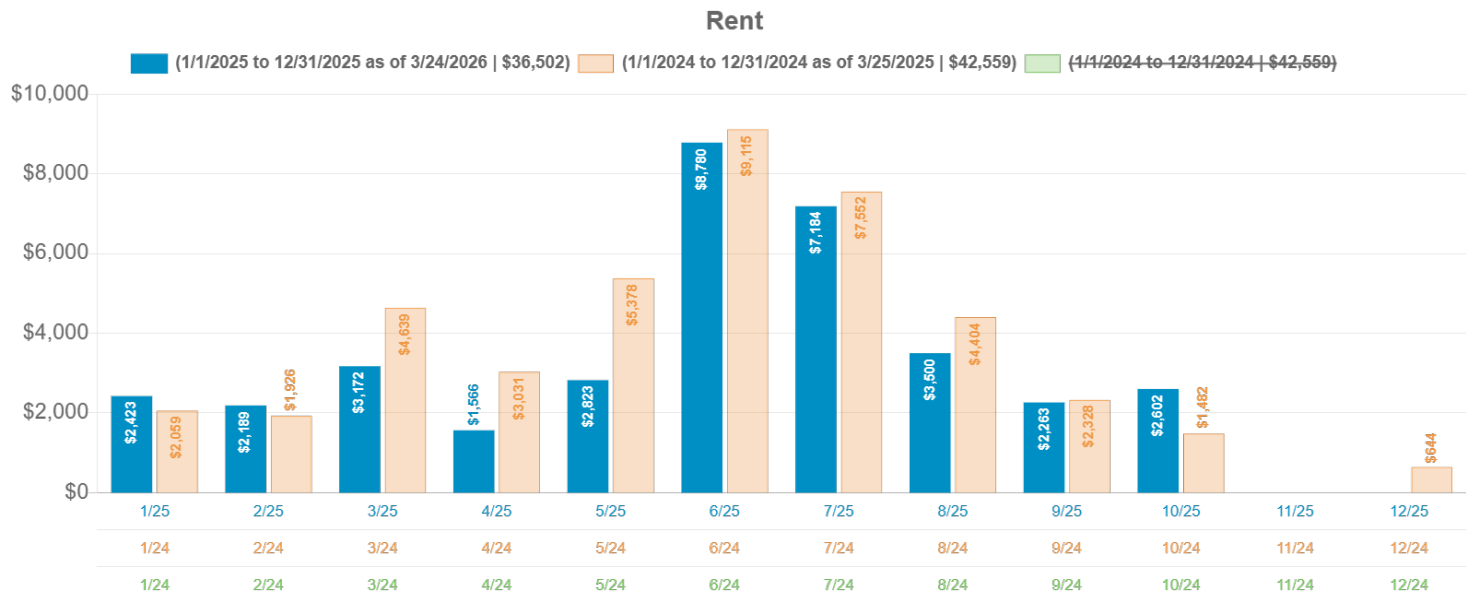


Vacation Homes Collection Owner Report

Four Winds 304 performance as of 3/24/2026

Powered by Key Data Dashboard

KPI	1/1/2025 to 12/31/2025	Minus One Year as of 3/25/2025	Minus One Year
Rent	\$36,502	\$42,559	\$42,559
Adjusted Paid Occupancy %	81.2%	68.3%	68.3%
Guest Checkins	37	32	32
Guest Nights	233	239	239
Owner Nights + Holds	78	16	16
Avg. Length of Stay	6.3	5.4	5.4

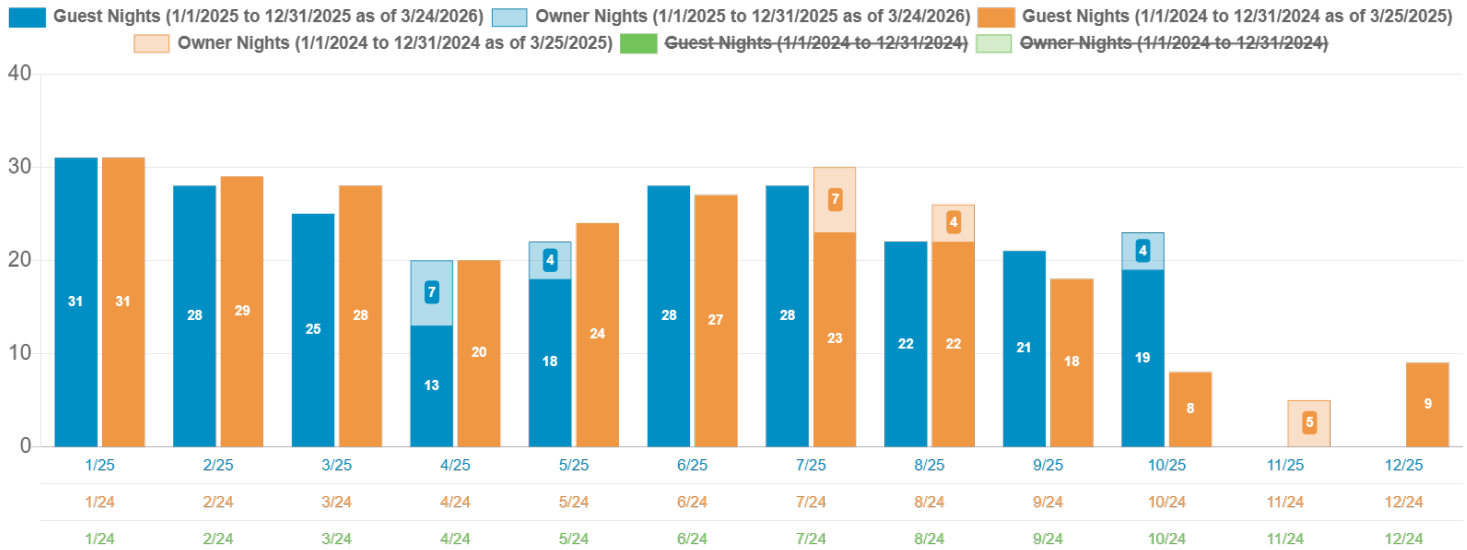


Vacation Homes Collection Owner Report

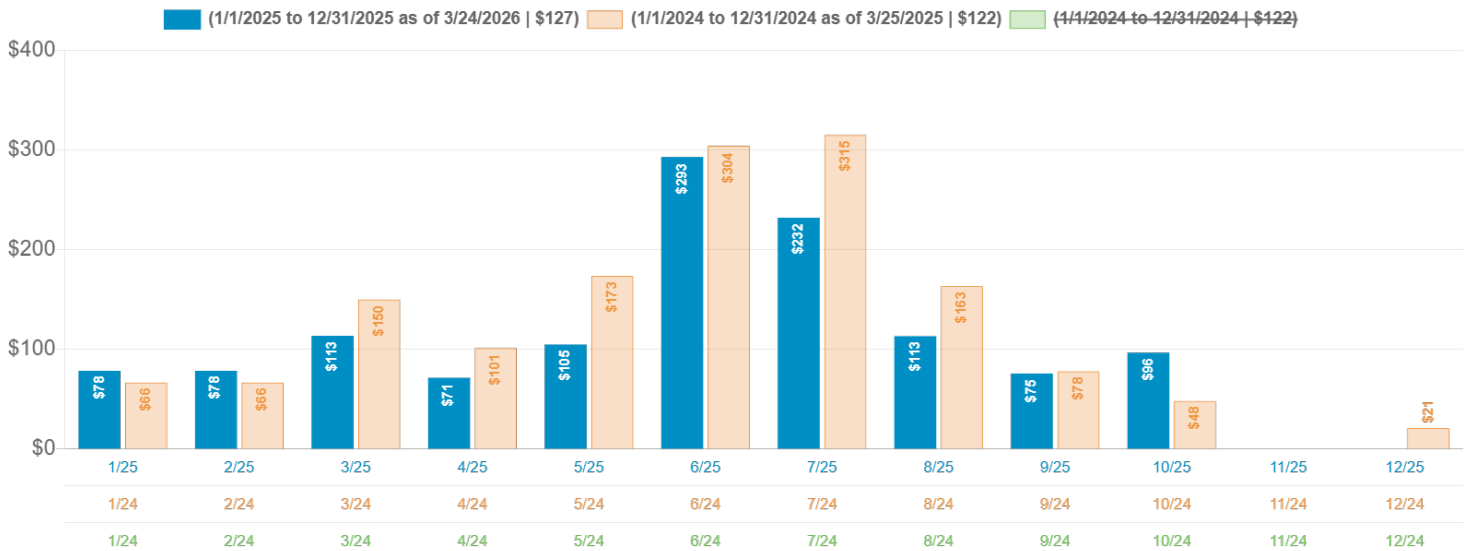
Four Winds 304 performance as of 3/24/2026

Powered by Key Data Dashboard

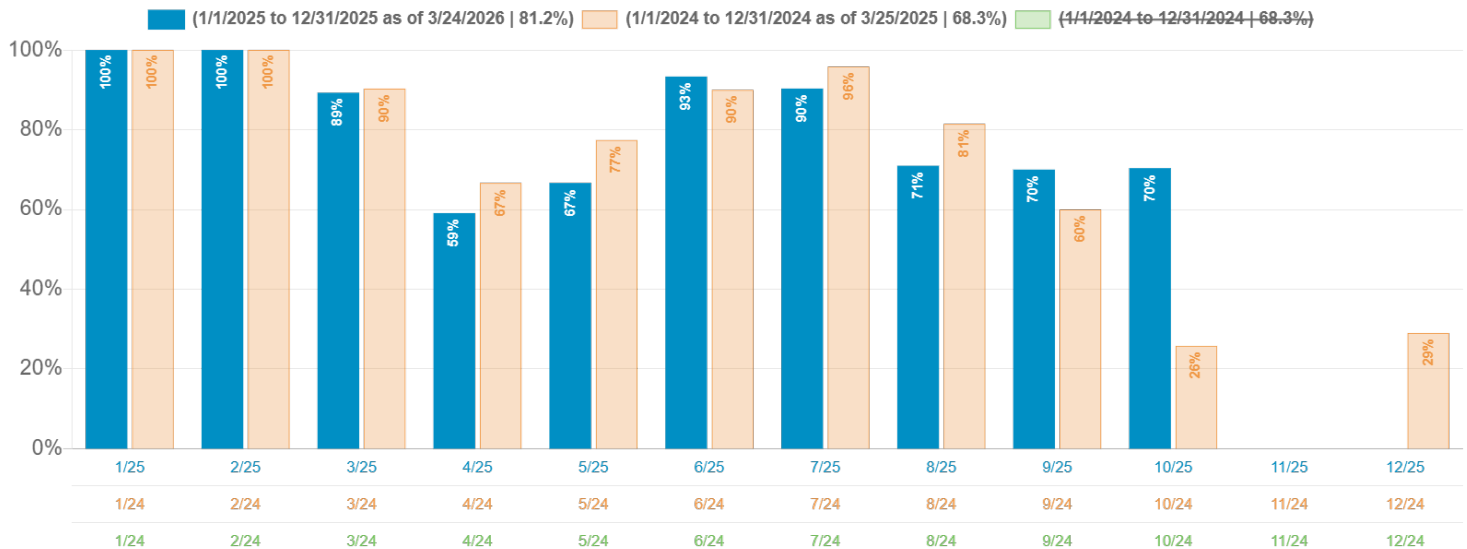
Owner Nights and Guest Nights



Adjusted RevPAR



Adjusted Paid Occupancy %



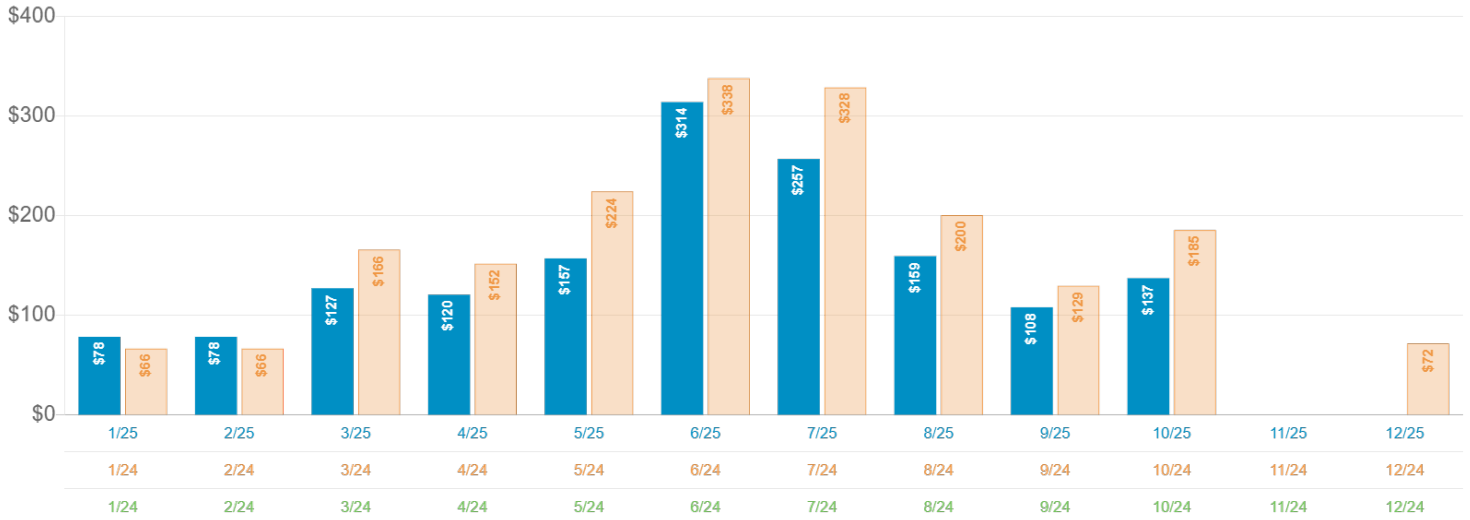
Vacation Homes Collection Owner Report

Four Winds 304 performance as of 3/24/2026

Powered by Key Data Dashboard

ADR

(1/1/2025 to 12/31/2025 as of 3/24/2026 | \$157) (1/1/2024 to 12/31/2024 as of 3/25/2025 | \$178) (1/1/2024 to 12/31/2024 | \$178)



Vacation Homes Collection Owner Report

Four Winds 304 performance as of 3/24/2026

Powered by Key Data Dashboard

1/1/2025 to 12/31/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/23/2024	1/1/2025	12/20/2024	4	Guest	\$644	9	\$72
1/1/2025	3/8/2025	2/5/2024	332	Guest	\$5,159	66	\$78
3/8/2025	3/14/2025	12/21/2024	78	Guest	\$722	6	\$120
3/15/2025	3/18/2025	3/8/2025	8	Guest	\$465	3	\$155
3/18/2025	3/21/2025	3/17/2025	2	Blocked	\$0	3	\$0
3/22/2025	3/28/2025	3/10/2025	13	Guest	\$1,026	6	\$171
3/29/2025	4/3/2025	3/16/2025	14	Guest	\$687	5	\$137
4/5/2025	4/12/2025	11/18/2024	139	Owner	\$0	7	\$0
4/15/2025	4/20/2025	3/21/2025	26	Guest	\$596	5	\$119
4/21/2025	4/22/2025	4/16/2025	6	Blocked	\$0	1	\$0
4/25/2025	4/30/2025	3/30/2025	27	Guest	\$600	5	\$120
4/30/2025	5/4/2025	4/19/2025	12	Guest	\$380	4	\$95
5/5/2025	5/8/2025	4/29/2025	7	Guest	\$266	3	\$89
5/9/2025	5/15/2025	5/6/2025	4	Guest	\$556	6	\$93
5/15/2025	5/19/2025	11/15/2024	182	Owner	\$0	4	\$0
5/21/2025	5/25/2025	3/23/2025	60	Guest	\$1,029	4	\$257
5/30/2025	6/6/2025	11/26/2024	186	Guest	\$2,399	7	\$343
6/6/2025	6/9/2025	5/31/2025	7	Guest	\$855	3	\$285
6/9/2025	6/13/2025	1/19/2025	142	Guest	\$1,212	4	\$303
6/14/2025	6/19/2025	3/21/2025	86	Guest	\$1,717	5	\$343
6/19/2025	6/24/2025	1/12/2025	159	Guest	\$1,391	5	\$278

Vacation Homes Collection Owner Report
Four Winds 304 performance as of 3/24/2026
 Powered by Key Data Dashboard

6/25/2025	6/29/2025	3/29/2025	89	Guest	\$1,393	4	\$348
6/29/2025	7/6/2025	11/21/2024	221	Guest	\$1,749	7	\$250
7/7/2025	7/11/2025	6/9/2025	29	Guest	\$1,177	4	\$294
7/12/2025	7/16/2025	4/18/2025	86	Guest	\$1,305	4	\$326
7/16/2025	7/20/2025	6/24/2025	23	Guest	\$1,110	4	\$277
7/20/2025	7/25/2025	4/29/2025	83	Guest	\$1,236	5	\$247
7/25/2025	7/28/2025	5/11/2025	76	Guest	\$709	3	\$236
7/28/2025	7/31/2025	7/21/2025	8	Guest	\$398	3	\$133
8/2/2025	8/9/2025	3/4/2025	152	Guest	\$1,519	7	\$217
8/10/2025	8/13/2025	8/9/2025	2	Guest	\$215	3	\$72
8/13/2025	8/18/2025	7/22/2025	23	Guest	\$652	5	\$130
8/20/2025	8/24/2025	1/28/2025	205	Guest	\$726	4	\$182
8/29/2025	9/4/2025	8/5/2025	25	Guest	\$776	6	\$129
9/7/2025	9/13/2025	5/3/2025	128	Guest	\$644	6	\$107
9/15/2025	9/20/2025	5/11/2025	128	Guest	\$506	5	\$101
9/24/2025	9/28/2025	9/13/2025	12	Guest	\$400	4	\$100
9/28/2025	9/29/2025	9/22/2025	7	Guest	\$95	1	\$95
9/29/2025	10/7/2025	4/29/2025	154	Guest	\$922	8	\$115
10/8/2025	10/12/2025	9/22/2025	17	Guest	\$943	4	\$236
10/12/2025	10/16/2025	6/28/2025	107	Guest	\$508	4	\$127
10/16/2025	10/20/2025	4/11/2025	189	Owner	\$0	4	\$0
10/27/2025	11/1/2025	6/19/2025	131	Guest	\$460	5	\$92
11/2/2025	11/26/2025	6/30/2025	126	Blocked	\$0	24	\$0
11/26/2025	12/31/2025	6/30/2025	150	Blocked	\$0	35	\$0

Vacation Homes Collection Owner Report
Four Winds 304 performance as of 3/24/2026
Powered by Key Data Dashboard

Minus One Year as of 3/25/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
11/20/2023	3/8/2024	1/13/2023	312	Guest	\$7,239	109	\$66
3/10/2024	3/16/2024	2/7/2024	33	Guest	\$956	6	\$159
3/16/2024	3/20/2024	2/12/2024	34	Guest	\$461	4	\$115
3/20/2024	3/26/2024	9/4/2023	199	Guest	\$1,632	6	\$272
3/27/2024	3/30/2024	3/14/2024	14	Guest	\$754	3	\$251
3/30/2024	4/6/2024	2/12/2024	48	Guest	\$1,299	7	\$186
4/7/2024	4/12/2024	2/13/2024	55	Guest	\$535	5	\$107
4/18/2024	4/25/2024	2/12/2024	67	Guest	\$906	7	\$129
4/25/2024	4/28/2024	4/22/2024	4	Guest	\$662	3	\$221
5/3/2024	5/9/2024	2/15/2024	79	Guest	\$743	6	\$124
5/9/2024	5/13/2024	2/8/2024	92	Guest	\$625	4	\$156
5/17/2024	5/24/2024	2/11/2024	97	Guest	\$2,107	7	\$301
5/24/2024	5/26/2024	5/1/2024	24	Guest	\$416	2	\$208
5/26/2024	5/31/2024	2/11/2024	106	Guest	\$1,487	5	\$297
6/1/2024	6/8/2024	2/25/2024	98	Guest	\$2,280	7	\$326
6/10/2024	6/17/2024	2/25/2024	107	Guest	\$2,354	7	\$336
6/17/2024	6/22/2024	2/19/2024	120	Guest	\$1,714	5	\$343
6/22/2024	6/29/2024	2/27/2024	117	Guest	\$2,394	7	\$342
6/30/2024	7/6/2024	2/26/2024	126	Guest	\$2,233	6	\$372
7/7/2024	7/11/2024	5/27/2024	42	Guest	\$1,004	4	\$251
7/11/2024	7/14/2024	3/13/2024	121	Guest	\$1,049	3	\$350

Vacation Homes Collection Owner Report

Four Winds 304 performance as of 3/24/2026

Powered by Key Data Dashboard

7/14/2024	7/20/2024	3/2/2024	135	Guest	\$2,182	6	\$364
7/20/2024	7/27/2024	2/15/2024	157	Owner	\$0	7	\$0
7/27/2024	8/3/2024	4/4/2024	115	Guest	\$2,040	7	\$291
8/3/2024	8/7/2024	6/28/2024	37	Guest	\$905	4	\$226
8/7/2024	8/12/2024	7/26/2024	13	Guest	\$787	5	\$157
8/17/2024	8/21/2024	7/16/2024	33	Owner	\$0	4	\$0
8/21/2024	8/25/2024	5/12/2024	102	Guest	\$852	4	\$213
8/25/2024	8/30/2024	7/1/2024	56	Guest	\$874	5	\$175
8/30/2024	9/2/2024	7/11/2024	51	Guest	\$605	3	\$202
9/5/2024	9/8/2024	8/4/2024	33	Guest	\$470	3	\$157
9/17/2024	10/1/2024	7/28/2024	52	Guest	\$1,657	14	\$118
10/6/2024	10/9/2024	2/15/2024	235	Guest	\$561	3	\$187
10/9/2024	10/14/2024	8/13/2024	58	Guest	\$921	5	\$184
11/22/2024	11/27/2024	10/10/2024	44	Owner	\$0	5	\$0
12/23/2024	1/1/2025	12/20/2024	4	Guest	\$644	9	\$72

Minus One Year Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
11/20/2023	3/8/2024	1/13/2023	312	Guest	\$7,239	109	\$66
3/10/2024	3/16/2024	2/7/2024	33	Guest	\$956	6	\$159
3/16/2024	3/20/2024	2/12/2024	34	Guest	\$461	4	\$115
3/20/2024	3/26/2024	9/4/2023	199	Guest	\$1,632	6	\$272
3/27/2024	3/30/2024	3/14/2024	14	Guest	\$754	3	\$251
3/30/2024	4/6/2024	2/12/2024	48	Guest	\$1,299	7	\$186

Vacation Homes Collection Owner Report

Four Winds 304 performance as of 3/24/2026

Powered by Key Data Dashboard

4/7/2024	4/12/2024	2/13/2024	55	Guest	\$535	5	\$107
4/18/2024	4/25/2024	2/12/2024	67	Guest	\$906	7	\$129
4/25/2024	4/28/2024	4/22/2024	4	Guest	\$662	3	\$221
5/3/2024	5/9/2024	2/15/2024	79	Guest	\$743	6	\$124
5/9/2024	5/13/2024	2/8/2024	92	Guest	\$625	4	\$156
5/17/2024	5/24/2024	2/11/2024	97	Guest	\$2,107	7	\$301
5/24/2024	5/26/2024	5/1/2024	24	Guest	\$416	2	\$208
5/26/2024	5/31/2024	2/11/2024	106	Guest	\$1,487	5	\$297
6/1/2024	6/8/2024	2/25/2024	98	Guest	\$2,280	7	\$326
6/10/2024	6/17/2024	2/25/2024	107	Guest	\$2,354	7	\$336
6/17/2024	6/22/2024	2/19/2024	120	Guest	\$1,714	5	\$343
6/22/2024	6/29/2024	2/27/2024	117	Guest	\$2,394	7	\$342
6/30/2024	7/6/2024	2/26/2024	126	Guest	\$2,233	6	\$372
7/7/2024	7/11/2024	5/27/2024	42	Guest	\$1,004	4	\$251
7/11/2024	7/14/2024	3/13/2024	121	Guest	\$1,049	3	\$350
7/14/2024	7/20/2024	3/2/2024	135	Guest	\$2,182	6	\$364
7/20/2024	7/27/2024	2/15/2024	157	Owner	\$0	7	\$0
7/27/2024	8/3/2024	4/4/2024	115	Guest	\$2,040	7	\$291
8/3/2024	8/7/2024	6/28/2024	37	Guest	\$905	4	\$226
8/7/2024	8/12/2024	7/26/2024	13	Guest	\$787	5	\$157
8/17/2024	8/21/2024	7/16/2024	33	Owner	\$0	4	\$0
8/21/2024	8/25/2024	5/12/2024	102	Guest	\$852	4	\$213
8/25/2024	8/30/2024	7/1/2024	56	Guest	\$874	5	\$175
8/30/2024	9/2/2024	7/11/2024	51	Guest	\$605	3	\$202
9/5/2024	9/8/2024	8/4/2024	33	Guest	\$470	3	\$157

Vacation Homes Collection Owner Report
Four Winds 304 performance as of 3/24/2026

Powered by Key Data Dashboard

9/17/2024	10/1/2024	7/28/2024	52	Guest	\$1,657	14	\$118
10/6/2024	10/9/2024	2/15/2024	235	Guest	\$561	3	\$187
10/9/2024	10/14/2024	8/13/2024	58	Guest	\$921	5	\$184
11/22/2024	11/27/2024	10/10/2024	44	Owner	\$0	5	\$0
12/23/2024	1/1/2025	12/20/2024	4	Guest	\$644	9	\$72