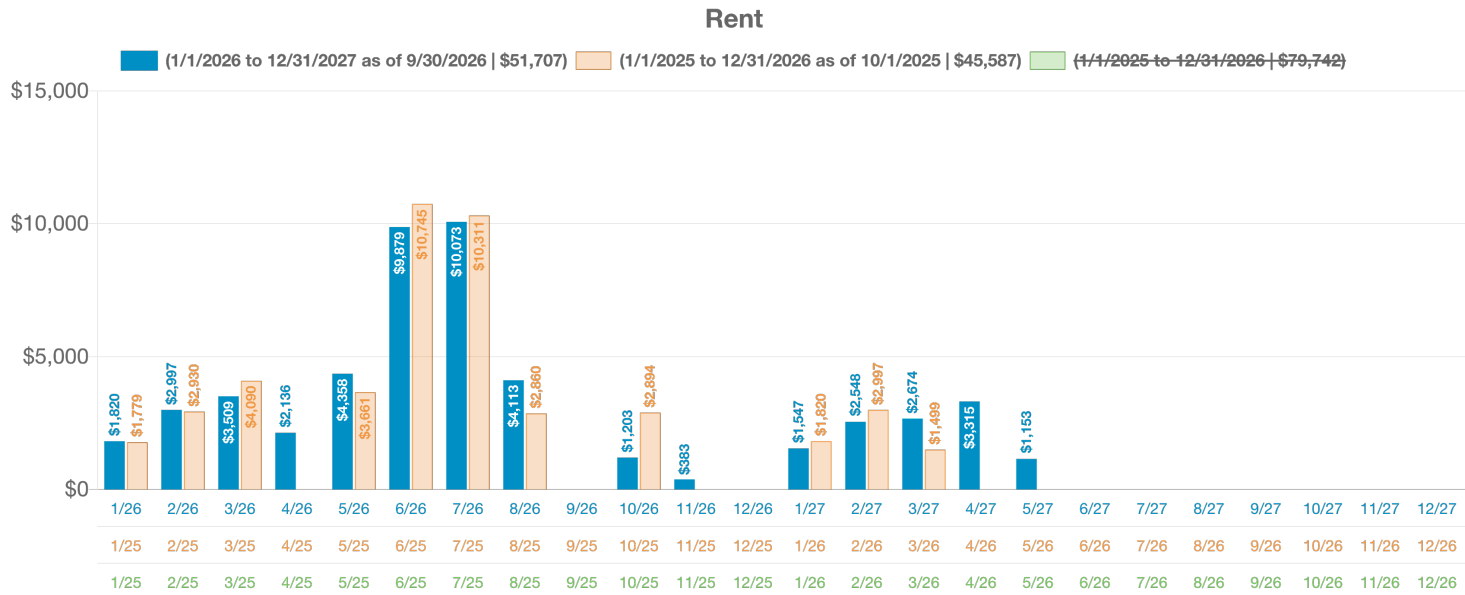


VTrips - Southern Vacation Rentals Owner Report

BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

KPI	1/1/2026 to 12/31/2027	Minus One Year as of 10/1/2025	Minus One Year
Rent	\$51,707	\$45,587	\$79,742
Adjusted Paid Occupancy %	43.2%	31.0%	59.3%
Guest Checkins	34	23	53
Guest Nights	292	225	361
Owner Nights	30	4	34
Hold Nights	24	0	87
Avg. Length of Stay	8.6	9.8	6.8



VTrips - Southern Vacation Rentals Owner Report

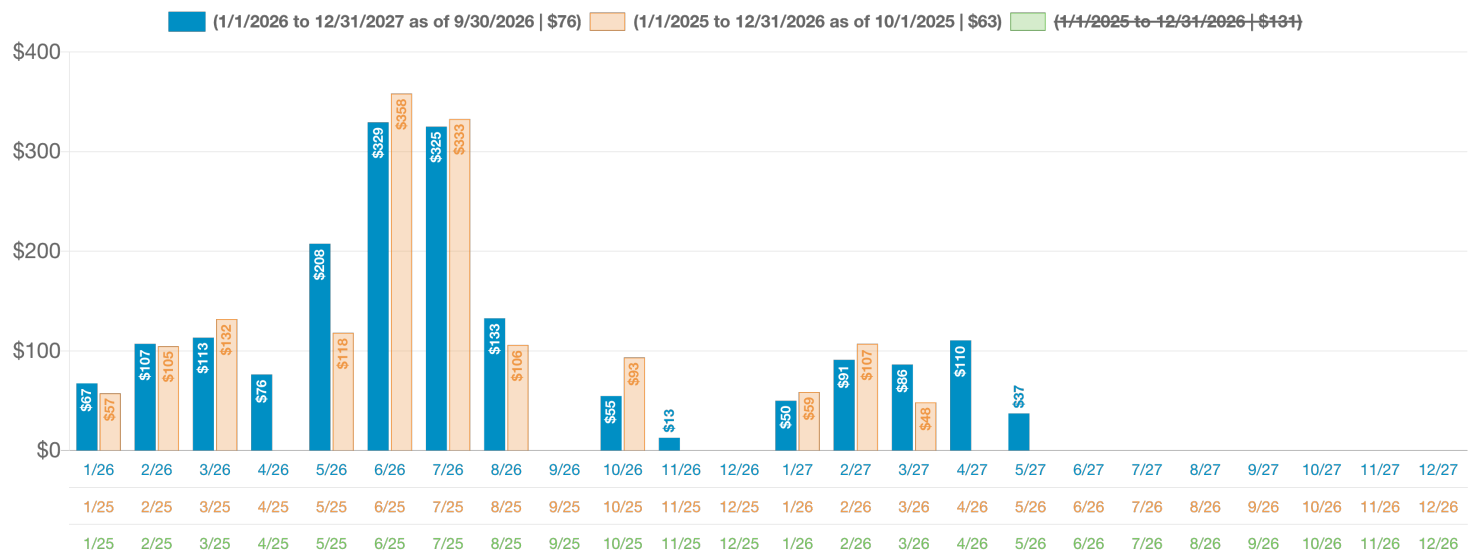
BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

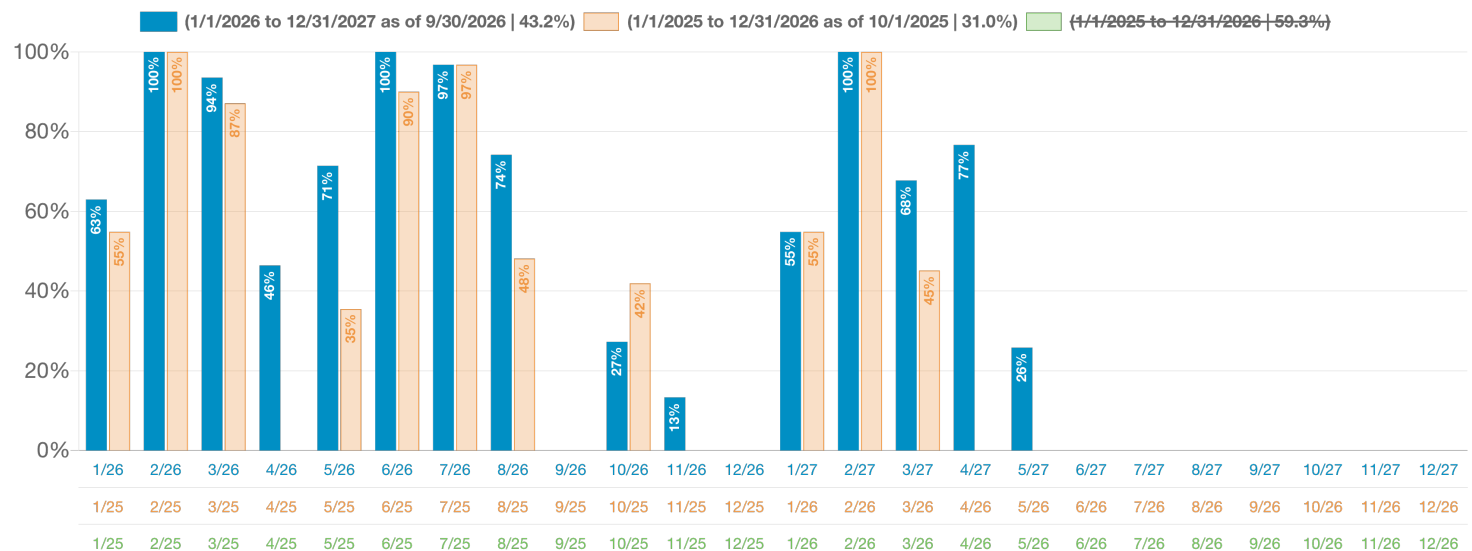
Guest, Owner, and Hold Nights



Adjusted RevPAR



Adjusted Paid Occupancy %



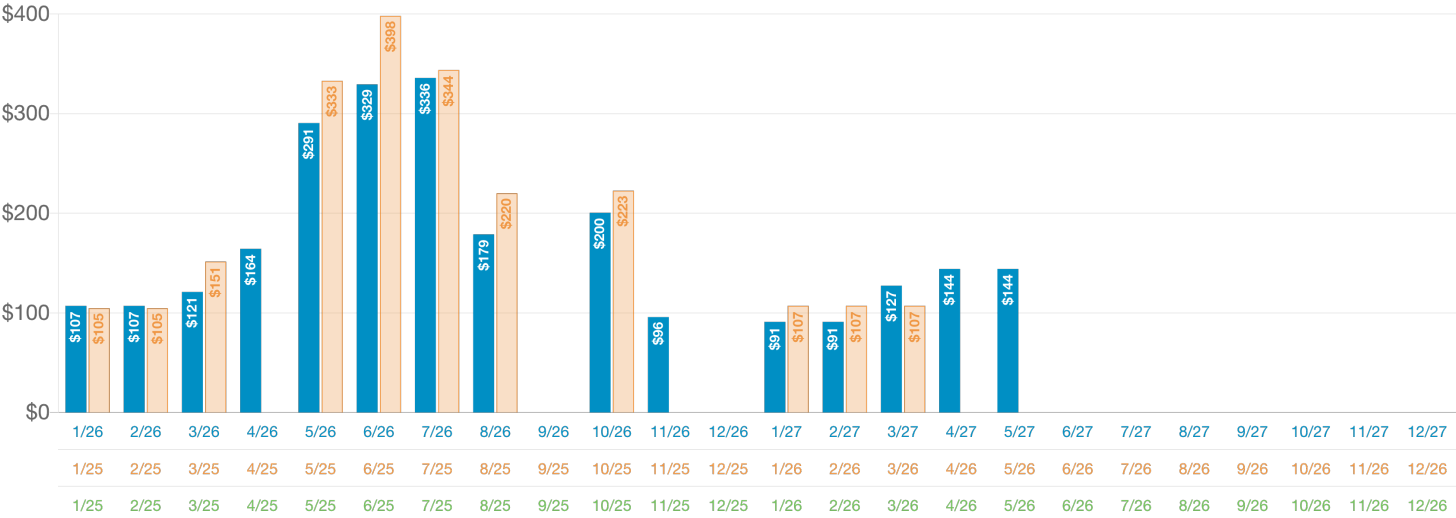
VTrips - Southern Vacation Rentals Owner Report

BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

ADR

(1/1/2026 to 12/31/2027 as of 9/30/2026 | \$177) (1/1/2025 to 12/31/2026 as of 10/1/2025 | \$203) (1/1/2025 to 12/31/2026 | \$221)



VTrips - Southern Vacation Rentals Owner Report

BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

1/1/2026 to 12/31/2027 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/4/2026	1/8/2026	12/22/2025	14	Owner	\$0	4	\$0
1/15/2026	3/15/2026	1/2/2025	379	Guest	\$6,316	59	\$107
3/15/2026	3/18/2026	3/12/2026	4	Guest	\$262	3	\$87
3/18/2026	3/22/2026	2/27/2026	20	Guest	\$707	4	\$177
3/22/2026	3/26/2026	3/11/2026	12	Guest	\$454	4	\$113
3/26/2026	3/29/2026	3/16/2026	11	Guest	\$388	3	\$129
3/31/2026	4/4/2026	3/9/2026	23	Guest	\$799	4	\$200
4/6/2026	4/11/2026	3/31/2026	7	Guest	\$996	5	\$199
4/21/2026	4/26/2026	4/16/2026	6	Guest	\$540	5	\$108
4/29/2026	5/3/2026	4/2/2026	28	Owner	\$0	4	\$0
5/7/2026	5/15/2026	5/5/2026	3	Owner	\$0	8	\$0
5/15/2026	5/17/2026	5/8/2026	8	Guest	\$307	2	\$154
5/18/2026	5/26/2026	4/19/2026	30	Guest	\$2,381	8	\$298
5/27/2026	6/1/2026	1/26/2026	122	Guest	\$1,669	5	\$334
6/1/2026	6/4/2026	5/22/2026	11	Guest	\$737	3	\$246
6/4/2026	6/8/2026	4/29/2026	37	Guest	\$1,195	4	\$299
6/8/2026	6/13/2026	5/7/2026	33	Guest	\$1,594	5	\$319
6/13/2026	6/20/2026	3/3/2026	103	Guest	\$2,733	7	\$390
6/20/2026	6/27/2026	5/2/2026	50	Guest	\$2,135	7	\$305
6/27/2026	7/4/2026	3/30/2026	90	Guest	\$2,598	7	\$371
7/4/2026	7/11/2026	3/14/2026	113	Guest	\$2,648	7	\$378

VTrips - Southern Vacation Rentals Owner Report

BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

7/12/2026	7/18/2026	4/6/2026	98	Guest	\$2,093	6	\$349
7/18/2026	7/24/2026	6/13/2026	36	Guest	\$1,863	6	\$310
7/24/2026	7/28/2026	5/29/2026	57	Guest	\$1,277	4	\$319
7/28/2026	8/1/2026	6/21/2026	38	Guest	\$1,079	4	\$270
8/1/2026	8/8/2026	3/8/2026	147	Guest	\$1,925	7	\$275
8/8/2026	8/12/2026	7/25/2026	15	Guest	\$662	4	\$165
8/13/2026	8/16/2026	7/23/2026	22	Guest	\$393	3	\$131
8/16/2026	8/20/2026	8/12/2026	5	Guest	\$437	4	\$109
8/20/2026	8/23/2026	7/16/2026	36	Guest	\$480	3	\$160
8/28/2026	8/30/2026	8/4/2026	25	Guest	\$216	2	\$108
9/2/2026	9/7/2026	9/2/2026	1	Blocked	\$0	5	\$0
9/7/2026	9/26/2026	9/2/2026	6	Blocked	\$0	19	\$0
9/26/2026	10/3/2026	1/16/2026	254	Owner	\$0	7	\$0
10/4/2026	10/7/2026	9/9/2026	26	Guest	\$495	3	\$165
10/8/2026	10/11/2026	7/23/2026	78	Guest	\$708	3	\$236
10/11/2026	10/18/2026	6/3/2026	131	Owner	\$0	7	\$0
11/9/2026	11/13/2026	9/29/2026	42	Guest	\$383	4	\$96
1/15/2027	3/15/2027	12/15/2025	397	Guest	\$5,369	59	\$91
3/20/2027	3/27/2027	8/26/2026	207	Guest	\$1,400	7	\$200
4/8/2027	5/9/2027	8/8/2026	244	Guest	\$4,468	31	\$144

VTrips - Southern Vacation Rentals Owner Report

BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

Minus One Year as of 10/1/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/15/2025	3/15/2025	2/11/2024	340	Guest	\$6,174	59	\$105
3/16/2025	3/22/2025	3/12/2025	5	Guest	\$837	6	\$140
3/22/2025	3/29/2025	11/29/2024	114	Guest	\$1,788	7	\$255
5/21/2025	5/31/2025	3/10/2025	73	Guest	\$3,304	10	\$330
5/31/2025	6/7/2025	11/27/2024	186	Guest	\$2,502	7	\$357
6/9/2025	6/13/2025	7/13/2024	332	Guest	\$2,180	4	\$545
6/13/2025	6/16/2025	6/3/2025	11	Guest	\$889	3	\$296
6/16/2025	6/20/2025	6/9/2025	8	Guest	\$1,304	4	\$326
6/20/2025	6/27/2025	3/14/2025	99	Guest	\$3,038	7	\$434
6/28/2025	7/5/2025	4/4/2025	86	Guest	\$2,776	7	\$397
7/6/2025	7/10/2025	5/12/2025	56	Guest	\$1,283	4	\$321
7/10/2025	7/14/2025	6/11/2025	30	Guest	\$1,571	4	\$393
7/14/2025	7/18/2025	6/29/2025	16	Guest	\$977	4	\$244
7/18/2025	7/24/2025	5/15/2025	65	Guest	\$2,541	6	\$424
7/24/2025	7/27/2025	5/28/2025	58	Guest	\$1,029	3	\$343
7/27/2025	8/1/2025	6/22/2025	36	Guest	\$1,325	5	\$265
8/1/2025	8/5/2025	7/17/2025	16	Guest	\$1,239	4	\$310
8/10/2025	8/16/2025	4/22/2025	111	Guest	\$1,133	6	\$189
8/17/2025	8/21/2025	8/12/2025	6	Owner	\$0	4	\$0
8/29/2025	9/1/2025	8/28/2025	2	Guest	\$489	3	\$163
10/4/2025	10/6/2025	9/28/2025	7	Guest	\$373	2	\$186

VTrips - Southern Vacation Rentals Owner Report

BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

10/6/2025	10/10/2025	8/18/2025	50	Guest	\$1,154	4	\$288
10/10/2025	10/17/2025	9/18/2025	23	Guest	\$1,367	7	\$195
1/15/2026	3/15/2026	1/2/2025	379	Guest	\$6,316	59	\$107

Minus One Year Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/15/2025	3/15/2025	2/11/2024	340	Guest	\$6,174	59	\$105
3/16/2025	3/22/2025	3/12/2025	5	Guest	\$837	6	\$140
3/22/2025	3/29/2025	11/29/2024	114	Guest	\$1,788	7	\$255
5/21/2025	5/31/2025	3/10/2025	73	Guest	\$3,304	10	\$330
5/31/2025	6/7/2025	11/27/2024	186	Guest	\$2,502	7	\$357
6/9/2025	6/13/2025	7/13/2024	332	Guest	\$2,180	4	\$545
6/13/2025	6/16/2025	6/3/2025	11	Guest	\$889	3	\$296
6/16/2025	6/20/2025	6/9/2025	8	Guest	\$1,304	4	\$326
6/20/2025	6/27/2025	3/14/2025	99	Guest	\$3,038	7	\$434
6/28/2025	7/5/2025	4/4/2025	86	Guest	\$2,776	7	\$397
7/6/2025	7/10/2025	5/12/2025	56	Guest	\$1,283	4	\$321
7/10/2025	7/14/2025	6/11/2025	30	Guest	\$1,571	4	\$393
7/14/2025	7/18/2025	6/29/2025	16	Guest	\$977	4	\$244
7/18/2025	7/24/2025	5/15/2025	65	Guest	\$2,541	6	\$424
7/24/2025	7/27/2025	5/28/2025	58	Guest	\$1,029	3	\$343
7/27/2025	8/1/2025	6/22/2025	36	Guest	\$1,325	5	\$265
8/1/2025	8/5/2025	7/17/2025	16	Guest	\$1,239	4	\$310
8/10/2025	8/16/2025	4/22/2025	111	Guest	\$1,133	6	\$189

VTrips - Southern Vacation Rentals Owner Report

BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

8/17/2025	8/21/2025	8/12/2025	6	Owner	\$0	4	\$0
8/29/2025	9/1/2025	8/28/2025	2	Guest	\$489	3	\$163
10/4/2025	10/6/2025	9/28/2025	7	Guest	\$373	2	\$186
10/6/2025	10/10/2025	8/18/2025	50	Guest	\$1,154	4	\$288
10/10/2025	10/17/2025	9/18/2025	23	Guest	\$1,367	7	\$195
10/28/2025	12/30/2025	10/28/2025	1	Blocked	\$0	63	\$0
1/4/2026	1/8/2026	12/22/2025	14	Owner	\$0	4	\$0
1/15/2026	3/15/2026	1/2/2025	379	Guest	\$6,316	59	\$107
3/15/2026	3/18/2026	3/12/2026	4	Guest	\$262	3	\$87
3/18/2026	3/22/2026	2/27/2026	20	Guest	\$707	4	\$177
3/22/2026	3/26/2026	3/11/2026	12	Guest	\$454	4	\$113
3/26/2026	3/29/2026	3/16/2026	11	Guest	\$388	3	\$129
3/31/2026	4/4/2026	3/9/2026	23	Guest	\$799	4	\$200
4/6/2026	4/11/2026	3/31/2026	7	Guest	\$996	5	\$199
4/21/2026	4/26/2026	4/16/2026	6	Guest	\$540	5	\$108
4/29/2026	5/3/2026	4/2/2026	28	Owner	\$0	4	\$0
5/7/2026	5/15/2026	5/5/2026	3	Owner	\$0	8	\$0
5/15/2026	5/17/2026	5/8/2026	8	Guest	\$307	2	\$154
5/18/2026	5/26/2026	4/19/2026	30	Guest	\$2,381	8	\$298
5/27/2026	6/1/2026	1/26/2026	122	Guest	\$1,669	5	\$334
6/1/2026	6/4/2026	5/22/2026	11	Guest	\$737	3	\$246
6/4/2026	6/8/2026	4/29/2026	37	Guest	\$1,195	4	\$299
6/8/2026	6/13/2026	5/7/2026	33	Guest	\$1,594	5	\$319
6/13/2026	6/20/2026	3/3/2026	103	Guest	\$2,733	7	\$390
6/20/2026	6/27/2026	5/2/2026	50	Guest	\$2,135	7	\$305

VTrips - Southern Vacation Rentals Owner Report

BLUW403 performance as of 9/30/2026

Powered by Key Data Dashboard

6/27/2026	7/4/2026	3/30/2026	90	Guest	\$2,598	7	\$371
7/4/2026	7/11/2026	3/14/2026	113	Guest	\$2,648	7	\$378
7/12/2026	7/18/2026	4/6/2026	98	Guest	\$2,093	6	\$349
7/18/2026	7/24/2026	6/13/2026	36	Guest	\$1,863	6	\$310
7/24/2026	7/28/2026	5/29/2026	57	Guest	\$1,277	4	\$319
7/28/2026	8/1/2026	6/21/2026	38	Guest	\$1,079	4	\$270
8/1/2026	8/8/2026	3/8/2026	147	Guest	\$1,925	7	\$275
8/8/2026	8/12/2026	7/25/2026	15	Guest	\$662	4	\$165
8/13/2026	8/16/2026	7/23/2026	22	Guest	\$393	3	\$131
8/16/2026	8/20/2026	8/12/2026	5	Guest	\$437	4	\$109
8/20/2026	8/23/2026	7/16/2026	36	Guest	\$480	3	\$160
8/28/2026	8/30/2026	8/4/2026	25	Guest	\$216	2	\$108
9/2/2026	9/7/2026	9/2/2026	1	Blocked	\$0	5	\$0
9/7/2026	9/26/2026	9/2/2026	6	Blocked	\$0	19	\$0
9/26/2026	10/3/2026	1/16/2026	254	Owner	\$0	7	\$0
10/4/2026	10/7/2026	9/9/2026	26	Guest	\$495	3	\$165
10/8/2026	10/11/2026	7/23/2026	78	Guest	\$708	3	\$236
10/11/2026	10/18/2026	6/3/2026	131	Owner	\$0	7	\$0
11/9/2026	11/13/2026	9/29/2026	42	Guest	\$383	4	\$96