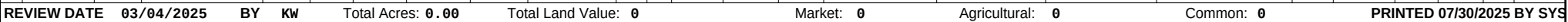


SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000



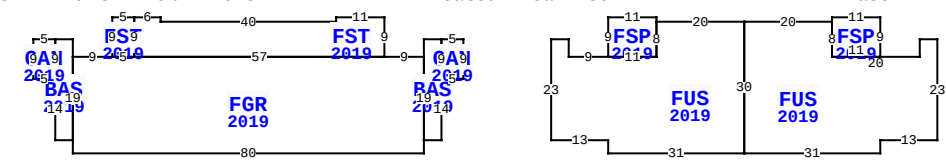
SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

NASSAU COUNTY PROPERTY										PAGE 2 of 16		2					
VALUATION SUMMARY																	
VALUATION BY										DIRECT_CAP							
Tax Group: 2					Tax Dist:												
BUILDING MARKET VALUE										48,171,155							
TOTAL MARKET OB/XF VALUE										0							
TOTAL LAND VALUE - MARKET										0							
TOTAL MARKET VALUE										48,171,155							
SOH/AGL Deduction										0							
ASSESSED VALUE										48,171,155							
TOTAL EXEMPTION VALUE										0							
BASE TAXABLE VALUE										48,171,155							
TOTAL JUST VALUE										48,171,155							
NCON VALUE										0							
INCOME VALUE										48,171,155							
PREVIOUS YEAR MKT VALUE										47,922,312							
PERMIT NUM				DESCRIPTION				AMT		ISSUED							
20181339				NEW CONSTR-BLDG 9				2,635,729		04/20/2018							
20181340				NEW CONSTR-MAINT				38,383		04/20/2018							
20181343				NEW CONSTR-BLDG C				365,671		04/20/2018							
20181345				NEW CONSTR-BLDG C				365,671		04/20/2018							
20181346				NEW CONSTR-BLDG C				365,671		04/20/2018							
20181347				NEW CONSTR-BLDG C				365,671		04/20/2018							
SALES DATA																	
OFF RECORD Number		DATE		TYPE INST	Q U	I I	V I	RSN CD	SALE PRICE								
2568/1843		6/08/2022		SW	Q	I	01		66,933,000								
GRANTOR: VINTAGE AMELIA OWNER																	
GRANTEE: SREIT VINTAGE AMELI																	
2200/0197		5/31/2018		SW	U	V	30		3,000,000								
GRANTOR: TDK LAND LLC																	
GRANTEE: VINTAGE AMELIA OWNE																	
BUILDING NOTES																	
BUILDING DIMENSIONS																	
BAS=[YR=2019;LABEL=UNITS211-218_1st FLR;ORIG=-39,1] W3 W12 S1 W24 N1 W12 W3 S13 W2 S27 E2 S19 E1 E2 S1 E12 N8 E24 S8 E12 N1 E2 E1 N19 E2 N27 W2 N13 \$																	
FUS=[YR=2019;LABEL=UNITS221-228_2nd FLR;ORIG=-39,111] W3 W12 S1 W24 N1 W12 W3 S13 W2 S27 E2 S19 E3 S1 E12 N8 E24 S8 E12 N1 E3 N19 E2 N27 W2 N13 \$																	
FUS=[YR=2019;LABEL=UNITS231-238_3rd FLR;ORIG=-38,227] W2 N6 N7 W3 W12 S1 W24 N1 W12 W3 S7 S6 W2 S27 E2 S6 S13 E3 S1 E12 N8 E24 S8 E12 N1 E3 N13 N6 E2 N27 \$																	
BAS=[YR=2019;ORIG=10,10] W13 N7 N8 W14 N3 W12 W2 S71 E2 E12 N3 E14 N8 N7 E13 N2 N5 N28 \$																	
BAS=[YR=2019;ORIG=-101,-8] W2 W12 S3 W14 S8 S7 W13 S35 E13 S7																	
ND LUE		OTHER ADJUSTMENTS AND NOTES				YEAR		DENSITY		DECL		FRZ		YR		CONSRV	
Common: 0																	
PRINTED 07/30/2025 BY SYS																	

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

BUILDING CHARACTERISTICS										MARKET ADJUSTMENTS										NASSAU COUNTY PROPERTY																													
ELEMENT		CD	CONSTRUCTION		TYPE		MDL	EFF. AREA	TOT ADJ PTS	EFF. BASE RATE	REPL. COST NEW	AYB	EYB	ECON	FNCT	NORM		% COND	VALUATION SUMMARY																														
Exterior Wall		10	ABOVE AVG 100		0302	03	3,783	118.9650	205.81	778,579	2019	2019		0	0	2.00	98.00	VALUATION BY					DIRECT_CAP																										
Roof Structur		04	WOOD TRUSS 100		3 APART/LUX - 0% - 2023															Heated Area: 2394															HX Base Yr														
Roof Cover		05	COMP SHNGL 100																	BUILDING MARKET VALUE															48,171,155														
Interior Wall		03	DRYWALL 100																	TOTAL MARKET OB/XF VALUE															0														
Interior Floo		13	LVT/LAMNT 70																	TOTAL LAND VALUE - MARKET															0														
Interior Floo		14	CARPET 30																	TOTAL MARKET VALUE															48,171,155														
Air Condition		03	CENTRAL 100																	SOH/AGL Deduction															0														
Heating Type		04	AIR DUCTED 100		ASSESSED VALUE															48,171,155																													
Bedrooms			2 100		TOTAL EXEMPTION VALUE															0																													
Bathrooms			2 100		BASE TAXABLE VALUE															48,171,155																													
Frame		02	WOOD FRAME 100		TOTAL JUST VALUE															48,171,155																													
Story Height			10 100		NCON VALUE															0																													
RMS			0 100		INCOME VALUE															48,171,155																													
Units			2 100		PREVIOUS YEAR MKT VALUE															47,922,312																													
Quality		04	Quality Level 04																																														
DOR CODE		0300	MULTI-FAMILY																																														
MAP NUM			MKT AREA																	01																													
NEIGHBORHOOD/LOC		2002.00																																															
AREA TYPE	TOTAL GROSS AREA	PCT OF BASE	YEAR	TOT ADJ AREA	SUBAREA MARKET VALUE																																												
BAS	92	100	2019	92	18,556																																												
BAS	92	100	2019	92	18,556																																												
CAN	45	30	2019	14	2,823																																												
CAN	45	30	2019	14	2,823																																												
FGR	1,760	55	2019	968	195,240																																												
FSP	99	55	2019	54	10,892																																												
FSP	99	55	2019	54	10,892																																												
FST	45	55	2019	25	5,042																																												
FST	473	55	2019	260	52,441																																												
FUS	1,105	100	2019	1,105	222,872																																												
TOTALS	4,960			3,783	763,007																																												
EXTRA FEATURES					2 VINTAGE WAY, FERNANDINA BEACH																																												
L N	OB/XF CODE	DESCRIPTION	BLD	CAP	L	W	UNITS	UT	Adj R	ADJ UNIT PRICE	ORIG COND	YEAR ON	YEAR ACTUAL	Q	% COND	OB/XF MKT VALUE	NOTES																																
21	0810	CONCRETE A	0	0	25	17	425.00	SF	6.50	6.50	100	2019	2019	3	97	2,680																																	
22	0812	CONCRETE C	0	0	0	0	2,364.00	SF	4.00	4.00	100	2019	2019	3	97	9,172																																	
23	0856	POROUS CC	0	0	0	0	7,069.00	SF	2.50	2.50	100	2019	2019	3	97	17,142																																	
24	0400	CONC CURB	0	0	0	0	260.00	LF	15.00	15.00	100	2019	2019	3	98	3,822																																	
25	0462	ST/AL FNC	0	0	88	6	528.00	SF	10.00	10.00	100	2019	2019	3	87	4,594																																	
26	0812	CONCRETE C	0	0	0	0	6,141.00	SF	4.00	4.00	100	2019	2019	3	97	23,827																																	
27	0856	POROUS CC	0	0	0	0	13,634.00	SF	2.50	2.50	100	2019	2019	3	97	33,062																																	
28	0400	CONC CURB	0	0	0	0	1,103.00	LF	15.00	15.00	100	2019	2019	3	98	16,214																																	
29	0810	CONCRETE A	0	0	20	16	320.00	SF	6.50	6.50	100	2019	2019	3	97	2,018																																	
30	0812	CONCRETE C	0	0	0	0	6,141.00	SF	4.00	4.00	100	2019	2019	3	97	23,827																																	
LAND DESCRIPTION					TOTAL OB/XF															136,358																													
L N	USE CODE	CLS	LAND USE DESCRIPTION	CAP	R D	LOC ZONE	FRONT	DEPTH	TOT LND UTS	UNIT TYPE	D T	DPHT FACT	% COND	TOT ADJ	UNIT PRICE	ADJ UNIT PRICE	LAND VALUE	OTHER ADJUSTMENTS AND NOTES	YEAR	DENSITY	DECL	FRZ	YR	CONSRV																									

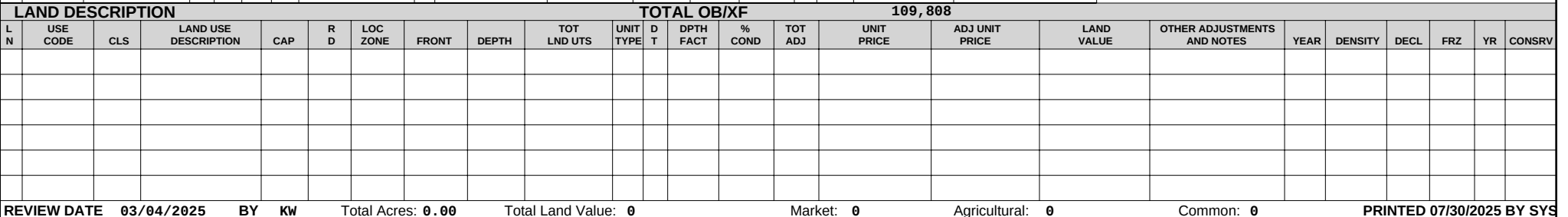
SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

[illegible]

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000



BUILDING CHARACTERISTICS										MARKET ADJUSTMENTS										NASSAU COUNTY PROPERTY									
ELEMENT CD CONSTRUCTION										TYPE MDL EFF. AREA TOT ADJ PTS EFF. BASE RATE REPL. COST NEW AYB EYB ECON FNCT										NORM % COND									
Exterior Wall 10 ABOVE AVG 100										0302 03 31,687 110.7700 191.63 6,072,180 2019 2019										0 0 2.00 98.00									
Roof Structur 04 WOOD TRUSS 100										6 APART/LUX - 0% - 2023 Heated Area: 30012 HX Base Yr																			
Roof Cover 03 COMP SHNGL 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Interior Wall 05 DRYWALL 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Interior Floo 13 LVT/LAMNT 70										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Interior Floo 14 CARPET 30										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Air Condition 03 CENTRAL 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Heating Type 04 AIR DUCTED 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Bedrooms 3 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Bathrooms 2 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Frame 02 WOOD FRAME 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Story Height 10 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
RMS 0 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Units 24 100										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
Quality 04 Quality Level 04										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
DOR CODE 0300 MULTI-FAMILY										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
MAP NUM MKT AREA 01										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
NEIGHBORHOOD/LOC 2002.00										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
AREA TYPE TOTAL GROSS AREA PCT OF BASE YEAR TOT ADJ AREA SUBAREA MARKET VALUE										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
BAS 2,750 100 2019 2,750 516,443										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
BAS 2,750 100 2019 2,750 516,443										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
BAS 4,504 100 2019 4,504 845,840										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
CAN 377 30 2019 113 21,221										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
CAN 377 30 2019 113 21,221										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
CAN 455 30 2019 136 25,541										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
CAN 455 30 2019 136 25,541										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
CAN 607 30 2019 182 34,179										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
CAN 607 30 2019 182 34,179										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
FOP 91 30 2019 27 5,071										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
TOTALS 34,632 31,687,950,736										F14P13-12-11-12-16-16-12-11-12-13-14P2019																			
EXTRA FEATURES										2 VINTAGE WAY, FERNANDINA BEACH																			
L N OB/XF CODE DESCRIPTION BLD CAP L W UNITS UT Adj R ADJ UNIT PRICE ORIG COND YEAR ON YEAR ACTUAL Q % COND OB/XF MKT VALUE NOTES										BLD DATE 03/04/2025 KW LGL DATE 04/23/2025 DC										XF DATE 03/04/2025 KW LAND DATE AG DATE									
51 0811 CONCRETE B 0 0 0 0 584.00 SF 5.20 5.20 100 2019 2019 3 97 2,946																													
52 0819 CONC 12" 0 0 14 3 42.00 SF 9.50 9.50 100 2019 2019 3 97 387																													
53 0092 AUTO GATE 0 0 0 0 2.00 UT 3,500.00 3,500.00 100 2019 2019 3 82 5,740																													
54 0855 CONC PAVER 0 0 0 0 3,408.00 SF 10.00 10.00 100 2019 2019 3 97 33,058																													
55 0810 CONCRETE A 0 0 0 0 107.00 SF 6.50 6.50 100 2019 2019 3 97 675																													
56 0812 CONCRETE C 0 0 0 0 3,035.00 SF 4.00 4.00 100 2019 2019 3 97 11,776																													
57 0400 CONC CURB 0 0 0 0 1,075.00 LF 15.00 15.00 100 2019 2019 3 98 15,803																													
58 1126 CB/STC 8" 0 0 0 0 50.00 SF 8.00 8.00 100 2019 2019 3 97 388																													
59 0648 LIGHTS-AV 0 0 0 0 4.00 UT 140.00 140.00 100 2019 2019 3 82 459																													
60 1126 CB/STC 8" 16 0 0 0 240.00 SF 8.00 8.00 100 2019 2019 3 97 1,862																													
LAND DESCRIPTION										TOTAL OB/XF 73,094																			
L N USE CODE CLS LAND USE DESCRIPTION CAP R D LOC ZONE FRONT DEPTH TOT LND UTS UNIT TYPE D T DPTH FACT % COND TOT ADJ UNIT PRICE ADJ UNIT PRICE LAND VALUE OTHER ADJUSTMENTS AND NOTES YEAR DENSITY DECL FRZ YR CONSRV																													

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

[illegible]

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

[illegible]

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

BUILDING DIMENSIONS															
CAN=[YR=2019]	W5	BAS=[YR=2019]	W4	S4	FGR=[YR=2019]	W9									
FST=[YR=2019]	N9	W11	S1	W40	N1	W6	FST=[YR=2019]	W5	S9	E5	N9				
\$ S9	E57\$	W17	BAS=[YR=2019]	N4	W4	CAN=[YR=2019]	W5	S9	E5						
N9\$	S23	E4	N1\$5	S22	E80	N22\$	S19	E4	N23\$	S9	E5	N9\$	PTR=	E20	
FUS=[YR=2019]	E4	S4	E9	FSP=[YR=2019]	N9	E11	S9	W11\$	E11	N8					
E20	FUS=[YR=2019]	E20	FSP=[YR=2019]	N1	E11	S9	W11	N8\$	S8						
E20	N4	E4	S23	W13	S3	W31	N30\$	S30	W31	N3	W13	N23\$	W20\$.		

[illegible]

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

[illegible]

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

[illegible]

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

[illegible]

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

NASSAU COUNTY PROPERTY						PAGE 15 of 16		2	
VALUATION SUMMARY									
VALUATION BY								DIRECT_CAP	
Tax Group: 2				Tax Dist:					
BUILDING MARKET VALUE								48,171,155	
TOTAL MARKET OB/XF VALUE								0	
TOTAL LAND VALUE - MARKET								0	
TOTAL MARKET VALUE								48,171,155	
SOH/AGL Deduction								0	
ASSESSED VALUE								48,171,155	
TOTAL EXEMPTION VALUE								0	
BASE TAXABLE VALUE								48,171,155	
TOTAL JUST VALUE								48,171,155	
NCON VALUE								0	
INCOME VALUE								48,171,155	
PREVIOUS YEAR MKT VALUE								47,922,312	
PERMIT NUM				DESCRIPTION		AMT		ISSUED	
SALES DATA									
OFF RECORD Number		DATE		TYPE INST	Q U	V I	RSN CD	SALE PRICE	
2568/1843		6/08/2022		SW	Q	I	01	66,933,000	
GRANTOR: VINTAGE AMELIA OWNER									
GRANTEE: SREIT VINTAGE AMELI									
2200/0197		5/31/2018		SW	U	V	30	3,000,000	
GRANTOR: TDK LAND LLC									
GRANTEE: VINTAGE AMELIA OWNE									
BUILDING NOTES									
BUILDING DIMENSIONS									
BAS=[YR=2020;ORIG=-0,30] W12 N1 W12 W3 S13 W2 S27 E2 S19 E1 E2 S1 E12 N9 E12 N50 \$									
CAN=[YR=2020;ORIG=-29,42] E2 N13 N6 E1 N8 W11 S5 E2 S71 W2 S5 E11 N8 W1 N19 W2 N27 \$									
BAS=[YR=2020;ORIG=-35,20] W2 W12 S6 W16 S7 W19 N7 W16 N6 W12 W2 S71 E2 E12 N6 E4 N7 E12 E19 E12 S7 E4 S6 E12 E2 N71 \$									
CAN=[YR=2020;ORIG=-112,20] N5 W11 S8 E1 S6 S13 E2 S27 W2 S19 W1 S8 E11 N5 W2 N71 E2 \$									
BAS=[YR=2020;ORIG=-120,42] W2 N13 W3 W12 S1 W12 S45 S5 E12 S9 E12 N1 E2 E1 N19 E2 N27 \$									
FST=[YR=2020;ORIG=-151,75] E2 S5 W2 N5 \$									
FSP=[YR=2020;ORIG=-137,22] E12 S7 W12 N7 \$									
ND LUE	OTHER ADJUSTMENTS AND NOTES			YEAR	DENSITY	DECL	FRZ	YR	CONSRV
Common: 0									
PRINTED 07/30/2025 BY SYS									

SREIT VINTAGE AMELIA LLC
C/O STARWOOD CAPITAL GROUP, 591 WEST PUTNAM AVE
GREENWICH, CT 06830

00-00-31-1800-0197-0000

[illegible]