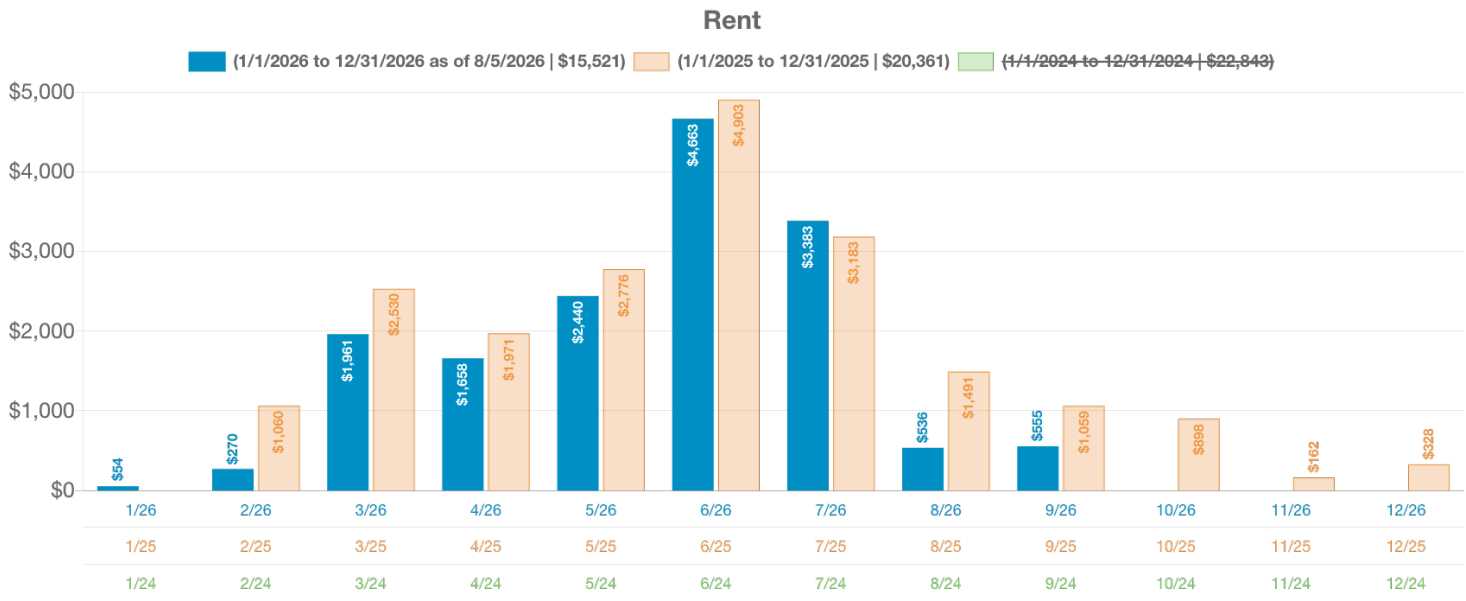
Avari - Alabama Owner Report
ALGSGBR303 performance as of 8/5/2026

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KPI	Current Year as of 8/5/2026	Minus One Year	Minus Two Years
Rent	$15,521	$20,361	$22,843
Adjusted Paid Occupancy %	34.6%	54.9%	62.5%
Guest Checkins	30	56	62
Guest Nights	108	191	215
Owner Nights	52	17	13
Hold Nights	1	0	9



KEYDATA™

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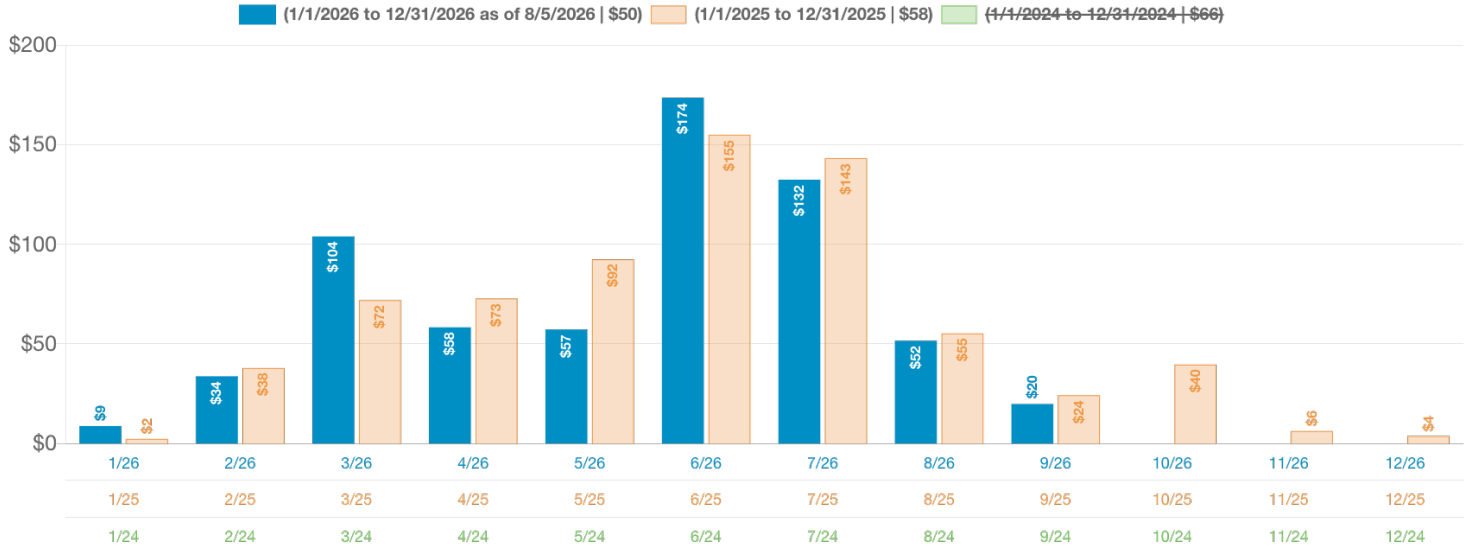
Avari - Alabama Owner Report
ALGSGBR303 performance as of 8/5/2026

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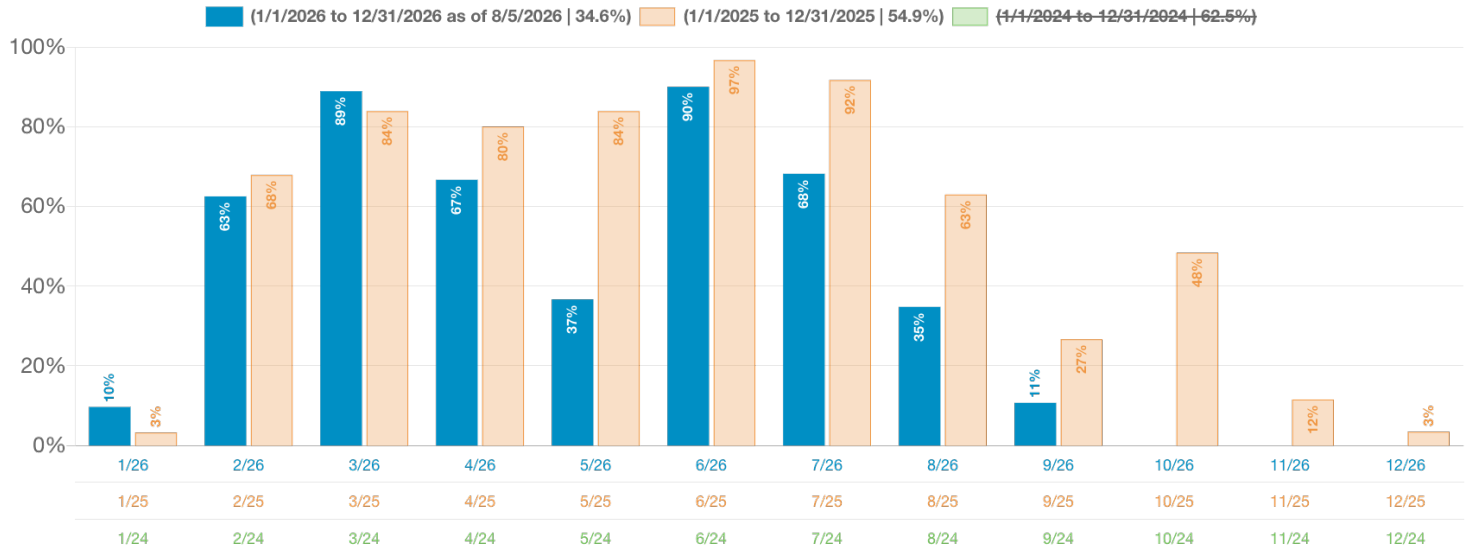
Guest, Owner, and Hold Nights



Adjusted RevPAR



Adjusted Paid Occupancy %

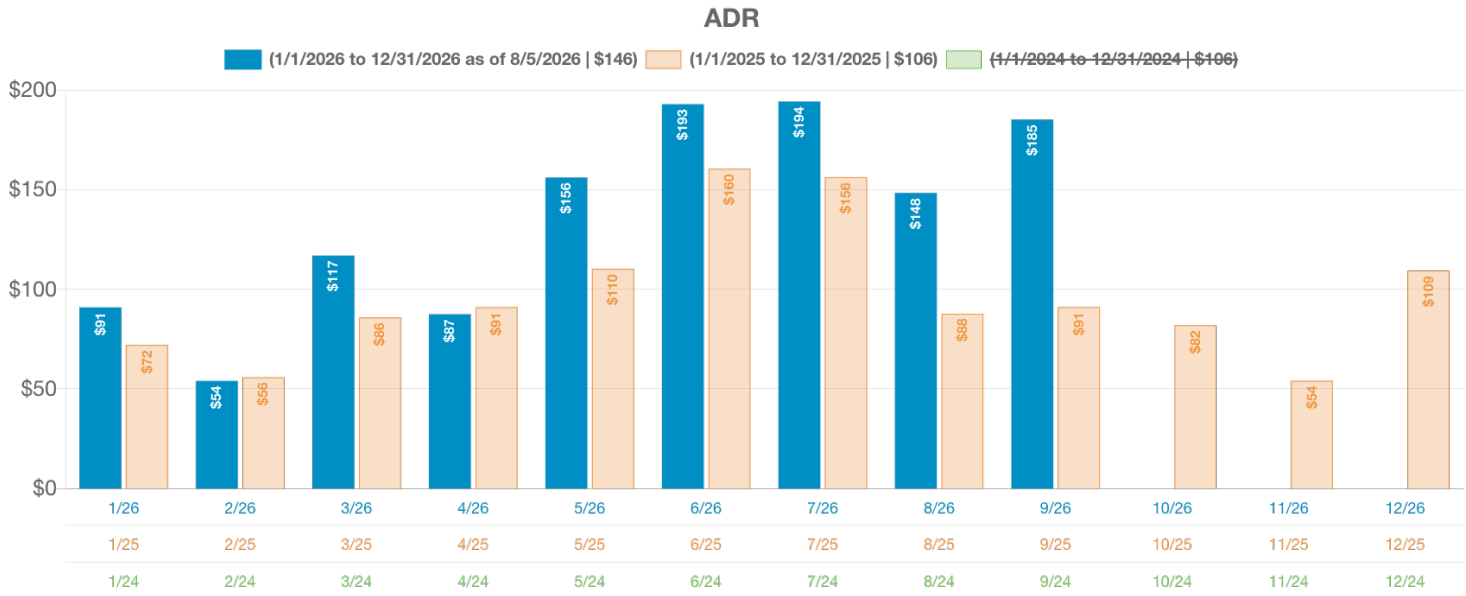


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Avari - Alabama Owner Report
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ALGSGBR303 performance as of 8/5/2026

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Current Year as of 8/5/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/31/2025	1/3/2026	12/19/2025	13	Guest	$328	3	$109
1/24/2026	1/25/2026	1/23/2026	2	Guest	$54	1	$54
2/3/2026	2/8/2026	1/19/2026	16	Guest	$270	5	$54
2/9/2026	3/14/2026	2/7/2026	3	Owner	$0	33	$0
3/14/2026	3/21/2026	1/8/2026	66	Guest	$934	7	$133
3/21/2026	3/24/2026	3/20/2026	2	Guest	$424	3	$141
3/24/2026	3/28/2026	1/24/2026	60	Guest	$330	4	$83
3/30/2026	4/2/2026	2/16/2026	43	Guest	$272	3	$91
4/2/2026	4/4/2026	4/2/2026	1	Guest	$214	2	$107
4/4/2026	4/5/2026	4/3/2026	2	Guest	$167	1	$167
4/5/2026	4/9/2026	3/1/2026	36	Guest	$243	4	$61
4/9/2026	4/12/2026	2/15/2026	54	Guest	$346	3	$115
4/12/2026	4/15/2026	10/1/2025	194	Guest	$232	3	$77
4/17/2026	4/19/2026	3/24/2026	25	Guest	$242	2	$121
4/24/2026	4/28/2026	3/1/2026	55	Guest	$215	4	$54
5/1/2026	5/3/2026	4/26/2026	6	Guest	$177	2	$88
5/9/2026	5/10/2026	5/2/2026	8	Hold	$0	1	$0
5/15/2026	5/17/2026	5/13/2026	3	Guest	$186	2	$93
5/22/2026	5/25/2026	5/11/2026	12	Guest	$668	3	$223
5/28/2026	5/30/2026	5/28/2026	1	Guest	$204	2	$102
5/30/2026	6/4/2026	4/6/2026	55	Guest	$1,206	5	$241
6/5/2026	6/7/2026	5/31/2026	6	Guest	$279	2	$139

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ALGSGBR303 performance as of 8/5/2026
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6/9/2026	6/14/2026	5/14/2026	27	Guest	$1,090	5	$218
6/14/2026	6/20/2026	5/13/2026	33	Guest	$997	6	$166
6/20/2026	6/24/2026	6/10/2026	11	Guest	$874	4	$218
6/24/2026	6/28/2026	5/24/2026	32	Guest	$702	4	$176
6/28/2026	7/2/2026	6/11/2026	18	Guest	$720	4	$180
7/3/2026	7/9/2026	4/12/2026	83	Owner	$0	6	$0
7/9/2026	7/13/2026	6/14/2026	26	Guest	$808	4	$202
7/15/2026	7/21/2026	5/26/2026	51	Guest	$1,058	6	$176
7/23/2026	7/26/2026	4/24/2026	91	Owner	$0	3	$0
7/28/2026	8/4/2026	4/3/2026	117	Guest	$1,517	7	$217
8/4/2026	8/9/2026	7/3/2026	33	Owner	$0	5	$0
8/14/2026	8/17/2026	7/24/2026	22	Guest	$284	3	$95
8/21/2026	8/23/2026	8/3/2026	19	Guest	$252	2	$126
8/28/2026	8/31/2026	2/25/2026	185	Owner	$0	3	$0
9/4/2026	9/7/2026	8/2/2026	34	Guest	$555	3	$185
9/11/2026	9/13/2026	7/3/2026	71	Owner	$0	2	$0

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