

AMPLIFY TWO LLC

Statement Period through 09/30/2023

ACTIVE INVESTMENTS:

Investment ID	Age At Acquisition	Acquisition Date	Initial Projected Duration	Updated Projected Duration	Total Benefit (\$)	Acquisition Amount	Initial Projected Annual Premium	Initial Projected Total Cost	Initial Projected Profit	Initial Projected IRR	Updated Projected Annual Premium	Updated Projected Total Cost	Updated Projected Profit	Updated Projected IRR
19464 IBRAH	86	1-2022	1.3	2.3	\$112,500	\$62,500	\$18,000	\$98,500	\$14,000	11.06%	\$15,000	\$87,150	\$25,350	13.56%
23139 FLAND	83	4-2023	2.2		\$108,450	\$50,000	\$8,400	\$75,200	\$33,250	14.56%	\$8,400	\$68,000	\$40,450	26.51%
19507 MULLI	75	12-2021	3.1	4.6	\$225,000	\$95,000	\$8,900	\$130,600	\$94,400	16.10%	\$8,900	\$135,260	\$89,740	13.48%
18858 JOHNS	78	10-2021	3.3	5.6	\$81,312	\$42,500	\$1	\$42,504	\$38,809	17.61%	\$1	\$42,500	\$38,812	12.13%
19245 MARTI	74	1-2022	3.8		\$120,831	\$47,500	\$5,856	\$70,924	\$49,908	16.11%	\$4,800	\$65,500	\$55,331	19.65%
19033 NIX	69	12-2021	4.1	4.8	\$90,000	\$42,350	\$4,848	\$66,590	\$23,410	9.18%	\$5,004	\$65,165	\$24,835	8.33%
19096 ROBER	75	12-2021	4.4		\$90,000	\$38,000	\$2,054	\$48,270	\$41,730	14.36%	\$2,148	\$47,487	\$42,513	16.83%
18666 SCHNE	67	10-2021	4.5		\$270,000	\$132,500	\$1,100	\$138,000	\$132,000	14.56%	\$1,100	\$137,414	\$132,586	16.16%
18682 BUERM	60	9-2021	4.5	5.9	\$90,000	\$33,000	\$3,687	\$51,435	\$38,565	15.71%	\$3,687	\$57,873	\$32,127	9.40%
20368 SPELL	74	5-2022	4.6	4.6	\$171,000	\$52,500	\$8,500	\$95,000	\$76,000	14.91%	\$8,500	\$90,383	\$80,617	18.00%
18640 HARRI	72	10-2021	4.9		\$450,000	\$135,000	\$16,200	\$216,000	\$234,000	18.25%	\$16,000	\$216,348	\$233,652	18.82%
20044 GREEN	83	4-2022	5.4		\$450,000	\$45,000	\$31,000	\$231,000	\$219,000	17.03%	\$36,000	\$230,722	\$219,278	20.96%
20019 KAFAP	75	4-2022	5.7		\$90,000	\$25,000	\$3,500	\$46,000	\$44,000	14.26%	\$4,080	\$47,100	\$42,900	15.11%
18582 CASAG	78	10-2021	5.8		\$270,000	\$37,500	\$15,500	\$130,500	\$139,500	17.63%	\$15,180	\$125,794	\$144,206	20.21%
18618 BROWN	77	7-2022	6.1	5.6	\$540,000	\$127,500	\$26,500	\$313,000	\$227,000	10.55%	\$21,600	\$246,334	\$293,666	18.89%
20231 HAWKI	71	4-2022	6.3		\$450,000	\$120,000	\$10,107	\$190,749	\$259,251	15.08%	\$8,400	\$170,400	\$279,600	18.96%
19663 JOHNS	66	2-2022	7.0		\$90,000	\$17,500	\$3,200	\$39,900	\$50,100	15.60%	\$3,192	\$39,824	\$50,176	16.15%
22734 RICHE	67	4-2023	7.3		\$180,070	\$50,000	\$3,200	\$75,600	\$104,470	13.08%	\$3,200	\$73,736	\$106,334	14.76%
Grand Total					\$3,879,164	\$1,153,350	\$170,553	\$2,059,772	\$1,819,393		\$165,192	\$1,946,991	\$1,932,173	

MATURED INVESTMENTS:

Investment ID	Age At Acquisition	Acquisition Date	Initial Projected Duration	Maturity Date	Duration Owned	Duration Variance (+/-)	Total Benefit Collected	Total Cost	Total Profit	Actual IRR
19246 DOHER	93	12-2021	0.8	8-2022	0.7	-0.1	\$90,810	\$58,300	\$32,510	98.63%
19966 BALLA	65	2-2022	3.9	3-2023	1.0	-2.9	\$360,000	\$180,843	\$179,157	95.44%
Grand Total							\$450,810	\$239,143	\$211,667	

QUARTERLY AGGREGATE :

