

## ELEVATION ONE 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
16249 FLOYD	92	2-2021	0.7	3.1	\$283,500	\$183,500	\$33,000	\$216,500	\$67,000	30.95%	\$39,000	\$289,616	(\$6,116)	-0.84%
16053 REECE	57	12-2020	1.7	3.0	\$45,000	\$30,000	\$1,098	\$32,196	\$12,804	18.54%	\$420	\$32,764	\$12,236	11.28%
18069 ADY,	84	7-2021	1.8	3.0	\$90,000	\$36,000	\$10,614	\$57,228	\$32,772	28.03%	\$6,240	\$54,600	\$35,400	21.15%
16055 BALL,	79	1-2021	3.0	4.0	\$90,000	\$36,500	\$6,300	\$55,400	\$34,600	19.71%	\$6,288	\$60,709	\$29,291	12.90%
<b>Grand Total</b>					<b>\$508,500</b>	<b>\$286,000</b>	<b>\$51,012</b>	<b>\$361,324</b>	<b>\$147,176</b>		<b>\$51,948</b>	<b>\$437,689</b>	<b>\$70,811</b>	

### 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
17687 JOHNS	88	3-2021	1.7	1-2022	0.8	-0.9	\$546,152	\$250,338	\$295,814	181.78%
18280 STICH	80	7-2021	1.4	5-2022	0.8	-0.6	\$91,052	\$70,428	\$20,624	60.98%
16793 MILLE	90	3-2021	1	6-2022	1.2	0.2	\$450,000	\$210,000	\$240,000	120.75%
15319 GOODI	84	11-2020	1.8	8-2022	1.8	0.0	\$604,825	\$346,000	\$258,825	42.57%
18524 KHAN,	58	9-2021	2.6	11-2022	1.1	-1.5	\$85,655	\$49,886	\$35,769	64.67%
6810 DOME,	93	3-2021	1.9	12-2022	1.8	-0.1	\$153,000	\$75,244	\$77,756	66.83%
16477 SCHWA	63	1-2021	2.1	5-2023	2.3	0.2	\$90,000	\$58,525	\$31,475	22.22%
<b>Grand Total</b>							<b>\$2,020,684</b>	<b>\$1,060,421</b>	<b>\$960,263</b>	

### QUARTERLY AGGREGATE :

