

MAMBO NO. 8 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
14499 JOHNS	91	8-2020	2.2	3.5	\$720,000	\$210,000	\$125,000	\$585,000	\$135,000	19.72%	\$96,000	\$489,300	\$230,700	16.07%
15226 SAMBA	82	10-2020	2.3	5.1	\$405,000	\$190,000	\$35,000	\$295,000	\$110,000	18.31%	\$35,000	\$343,572	\$61,428	4.23%
13531 MARSH	88	6-2020	2.7	3.4	\$171,000	\$78,500	\$8,708	\$104,624	\$66,376	21.90%	\$12,000	\$109,948	\$61,052	15.87%
13207 O'CON	89	6-2020	2.9	3.4	\$450,000	\$137,500	\$40,800	\$259,900	\$190,100	25.70%	\$50,400	\$294,400	\$155,600	17.60%
13123 MOORE	84	4-2020	3.8	5.1	\$450,000	\$100,000	\$33,000	\$232,000	\$218,000	25.39%	\$36,000	\$264,750	\$185,250	15.51%
14629 MULLI	74	10-2020	4.1	5.8	\$450,000	\$200,000	\$17,208	\$286,040	\$163,960	11.95%	\$17,220	\$299,668	\$150,332	8.48%
<b>Grand Total</b>					<b>\$2,646,000</b>	<b>\$916,000</b>	<b>\$259,716</b>	<b>\$1,762,564</b>	<b>\$883,436</b>		<b>\$246,620</b>	<b>\$1,801,638</b>	<b>\$844,362</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
13499 BLAIR	89	5-2020	0.8	11-2020	0.5	-0.3	\$276,761	\$134,025	\$142,736	356.11%
15992 HUFF	82	12-2020	1.6	1-2022	1.1	-0.5	\$242,342	\$188,500	\$53,842	27.79%
14285 DETLO	90	7-2020	0.9	4-2022	1.7	0.8	\$93,551	\$62,000	\$31,551	30.54%
14506 ADISO	82	7-2020	2.6	3-2023	2.6	0.0	\$450,000	\$246,196	\$203,804	28.03%
15751 IRVIN	68	12-2020	1.9	9-2023	2.7	0.8	\$90,365	\$55,662	\$34,703	21.21%
<b>Grand Total</b>							<b>\$1,153,019</b>	<b>\$686,383</b>	<b>\$466,636</b>	

QUARTERLY AGGREGATE :

