

SOLO VERDE 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
13502 WINSL	92	4-2020	0.9	4.2	\$90,000	\$42,500	\$10,800	\$53,300	\$36,700	77.72%	\$10,800	\$88,442	\$1,558	0.55%
14850 COLE,	65	9-2020	3.1	6.4	\$90,000	\$35,000	\$5,940	\$58,760	\$31,240	16.57%	\$3,108	\$54,425	\$35,575	9.76%
13022 SOLIT	78	2-2020	3.8	6.0	\$126,000	\$45,000	\$4,500	\$63,000	\$63,000	20.97%	\$3,500	\$72,177	\$53,823	11.19%
13461 PYNE,	77	5-2020	3.9	5.2	\$675,000	\$133,500	\$53,233	\$346,432	\$328,568	23.14%	\$48,000	\$320,739	\$354,261	23.34%
16641 HEGE,	72	3-2020	4.0	5.7	\$432,000	\$128,800	\$22,800	\$220,000	\$212,000	21.45%	\$22,800	\$258,000	\$174,000	12.30%
13102 JOHNS	67	3-2020	4.2	6.4	\$450,000	\$145,000	\$19,200	\$241,000	\$209,000	16.81%	\$13,500	\$230,500	\$219,500	13.08%
13197 CALLA	69	3-2020	4.5	6.0	\$225,000	\$50,000	\$18,540	\$142,700	\$82,300	12.63%	\$18,540	\$161,240	\$63,760	8.43%
12636 MCFER	69	2-2020	4.8	6.9	\$225,000	\$62,800	\$9,251	\$109,055	\$115,945	18.38%	\$6,100	\$108,198	\$116,802	13.33%
14352 EDIGE	85	4-2020	4.8	4.8	\$240,300	\$49,250	\$24,600	\$172,250	\$68,050	12.90%	\$27,150	\$153,742	\$86,558	14.82%
13067 IRVIN	85	3-2020	6.5	6.7	\$85,500	\$17,000	\$6,000	\$59,000	\$26,500	8.60%	\$6,000	\$66,250	\$19,250	5.57%
12592 BUCCH	76	4-2020	8.6	10.8	\$360,000	\$100,000	\$6,033	\$154,297	\$205,703	11.98%	\$6,033	\$164,211	\$195,789	9.03%
Grand Total					\$2,998,800	\$808,850	\$180,897	\$1,619,794	\$1,379,006		\$165,531	\$1,677,924	\$1,320,876	

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
13190 BRYAN	67	3-2020	10.3	8-2021	1.5	-8.8	\$225,000	\$35,629	\$189,371	270.55%
14863 EDWAR	77	9-2020	3.9	1-2022	1.3	-2.6	\$90,236	\$40,988	\$49,248	83.31%
17691 JOHNS	88	4-2021	1.7	1-2022	0.7	-1.0	\$91,025	\$41,718	\$49,307	193.16%
13308 HERNA	76	5-2020	4	12-2022	2.6	-1.4	\$90,000	\$41,000	\$49,000	41.80%
Grand Total							\$496,262	\$159,335	\$336,926	

QUARTERLY AGGREGATE :

