

## Coastline Capital Fund III, 2020 Q2 Report

Description	Type	Purchase Date	Projected Liquidation Date	Purchase Price	Total Cost Basis	UPB	Estimated Payoff/Total Debt	Property Value
<b>Coastline Capital Fund III, LLC</b>								
9858 S Manistee Ave, Chicago, IL 60617	REO - Sold	12/28/18	04/28/20	\$74,000	\$131,388	\$225,803	\$225,803	\$160,000
SFR in Homer Glen, IL	Pending Sheriff's Sale	12/28/18	11/30/20	\$204,000	\$231,803	\$413,732	\$742,862	\$395,000
SFR in Bolingbrook, IL	BK 13 Re-perf	02/13/19	12/31/20	\$116,323	\$108,713	\$183,651	\$202,044	\$218,000
SFR in Memphis, TN	REO - Occupied CFK	02/13/19	08/31/20	\$61,500	\$58,089	\$91,753	\$93,293	\$120,000
SFR in Janesville, WI	Pending Sheriff's Sale	02/13/19	09/23/20	\$73,500	\$79,787	\$116,978	\$139,793	\$134,500
2266 Bradford Ave #124, Highland, CA 92346	REO - Sold	02/19/19	11/15/19	\$60,090	\$98,516	\$169,624	\$243,367	\$172,000
554 Meadow Green Ln, Round Lake Beach, IL 60073	REO - Sold	02/19/19	06/30/20	\$36,360	\$47,830	\$92,388	\$205,152	\$81,000
SFR in Evergreen Park, IL	REO - Rehab	02/19/19	11/30/20	\$89,000	\$126,588	\$196,874	\$427,430	\$152,000
SFR in Killeen, TX	REO - In Escrow	03/13/19	07/06/20	\$35,000	\$50,668	\$49,045	\$65,419	\$77,000
SFR in Rancho Murieta, CA	REO - Eviction	02/19/19	12/31/20	\$476,546	\$529,922	\$474,233	\$649,000	\$625,000
SFR in Carol Stream, IL	REO - Rehab	02/19/19	09/30/20	\$171,450	\$204,100	\$237,244	\$454,751	\$255,000
SFR in Cape May Court House, NJ	REO - On Market	03/29/19	08/31/20	\$128,250	\$162,650	\$160,375	\$173,513	\$240,000
<b>Totals</b>				<b>\$1,526,019</b>	<b>\$1,830,053</b>	<b>\$2,411,700</b>	<b>\$3,622,427</b>	<b>\$2,629,500</b>

Description	Sales Price	Net Sales Proceeds	Net Profit	Return on Investment	Annualized ROI
<b>Coastline Capital Fund III, LLC</b>					
9858 S Manistee Ave, Chicago, IL 60617	\$165,900.00	\$151,190.19	\$19,801.95	15.1%	11.3%
SFR in Homer Glen, IL					
SFR in Bolingbrook, IL					
SFR in Memphis, TN					
SFR in Janesville, WI					
2266 Bradford Ave #124, Highland, CA 92346	\$174,500.00	\$164,706.55	\$66,190.99	67.2%	91.2%
554 Meadow Green Ln, Round Lake Beach, IL 60073	\$73,500.00	\$64,320.00	\$16,490.26	34.5%	25.3%
SFR in Evergreen Park, IL					
SFR in Killeen, TX					
SFR in Rancho Murieta, CA					
SFR in Carol Stream, IL					
SFR in Cape May Court House, NJ					
<b>Totals</b>	<b>\$413,900.00</b>	<b>\$380,216.74</b>	<b>\$102,483.20</b>	<b>38.9%</b>	<b>42.6%</b>

Description	Comments
<b>Coastline Capital Fund III, LLC</b>	
9858 S Manistee Ave, Chicago, IL 60617	Sold - REO
SFR in Homer Glen, IL	Waiting to get a Sheriff's Sale Date; none are being issued because of lockdown
SFR in Bolingbrook, IL	Will re-sell later this year once loan prices have recovered
SFR in Memphis, TN	Foreclosed in May; took back as REO; occupant agreed to cash for keys; move out 6/30/20
SFR in Janesville, WI	Sheriff's sales scheduling resumed this month; sheriff's sale on 8/17/20
2266 Bradford Ave #124, Highland, CA 92346	Sold - REO
554 Meadow Green Ln, Round Lake Beach, IL 60073	Sold - REO 6/30/20
SFR in Evergreen Park, IL	Getting permits for rehab
SFR in Killeen, TX	Close of escrow scheduled for 7/6/20
SFR in Rancho Murieta, CA	Waiting for eviction courts to re-schedule hearings in CA
SFR in Carol Stream, IL	Deed in Lieu recorded; gained possession; two weeks away from completing rehab
SFR in Cape May Court House, NJ	On the market for sale