

Coastline Capital Fund V, 2020 Q3 Report

Description	Type	Purchase Date	(Projected) Liquidation Date	Purchase Price	Total Cost Basis	UPB	Estimated Payoff/Total Debt	Property Value
Coastline Capital Fund V, LLC								
SFR in Blacklick, OH	FC - Pre Judgment	08/19/20	06/30/21	\$178,500.00	\$178,500.00	\$231,096.68	\$264,712.11	\$245,000
Duplex in Chicago, IL	FC - Pre Judgment	08/28/20	06/30/21	\$110,000.00	\$110,000.00	\$327,844.20	\$360,603.41	\$240,000
1761 Berkeley Ave, Petersburg, VA 23805	Pending Trustee Sale	08/28/20	09/14/20	\$52,000.00	\$52,000.00	\$105,269.07	\$110,523.15	\$157,000
SFR in New Orleans, LA	FC - Pre Judgment	08/28/20	02/28/21	\$75,000.00	\$75,000.00	\$79,874.44	\$157,875.11	\$174,000
SFR in Phillipsburg, NJ	Pending Sheriff's Sale	08/31/20	05/31/21	\$85,182.90	\$85,182.90	\$133,781.82	\$327,935.44	\$145,000
SFR in Houma, LA	Pending Sheriff's Sale	09/24/20	01/31/21	\$148,500.00	\$151,470.00	\$149,059.14	\$255,275.00	\$224,500
SFR in Canton, OH	FC - Pre Judgment	09/24/20	06/30/21	\$57,308.48	\$58,588.48	\$87,477.79	\$113,258.05	\$99,900
Totals				\$706,491.38	\$710,741.38	\$1,114,403.14	\$1,590,182.27	\$961,000

Description	Sales Price	Net Sales Proceeds	Net Profit	Return on Investment	Annualized ROI
Coastline Capital Fund V, LLC					
SFR in Blacklick, OH					
Duplex in Chicago, IL					
1761 Berkeley Ave, Petersburg, VA 23805	\$95,100.00	\$95,100.00	\$43,100.00	82.9%	1,779.6%
SFR in New Orleans, LA					
SFR in Phillipsburg, NJ					
SFR in Houma, LA					
SFR in Canton, OH					
Totals	\$95,100.00	\$95,100.00	\$43,100.00	82.9%	1,779.6%

* ROI and Annualized ROI for all assets subject to change due to trailing transactions

Description	Comments
Coastline Capital Fund V, LLC	
SFR in Blacklick, OH	Serving borrowers with foreclosure complaint
Duplex in Chicago, IL	Waiting for courts to order foreclosure judgments again
1761 Berkeley Ave, Petersburg, VA 23805	Sold at Trustee Sale - winning bidder funded balance of bid 9/29/2020
SFR in New Orleans, LA	Substituting in for Plaintiff, then will go to Judgment hearing
SFR in Phillipsburg, NJ	Waiting for Sheriff's sales to resume, 1/1/2021
SFR in Houma, LA	Waiting for recorded AOM so we can Sub in as Plaintiff & schedule sheriff's sale
SFR in Canton, OH	Waiting for recorded AOM so that we can Sub in as Plaintiff & go to Judgement