

## Coastline Capital Fund III, 2021 Q1 Report

Asset 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>								
1	SFR in Bolingbrook, IL	BK 13 Re-perf	02/13/19 04/15/21	\$116,323.00	\$94,671.31	\$181,832.15	\$191,652.98	\$235,000
2	SFR in Janesville, WI	REO - Rehab	02/13/19 07/30/21	\$73,500.00	\$86,332.69	\$116,977.84	\$145,651.51	\$130,000
3	SFR in Homer Glen, IL	Pending Sheriff's Sale	12/28/18 07/30/21	\$204,000.00	\$246,125.44	\$413,731.91	\$761,909.52	\$395,000
4	SFR in Rancho Murieta, CA	REO - Eviction	02/19/19 09/30/21	\$476,545.89	\$555,984.76	\$474,233.32	\$649,000.00	\$650,000
5	2266 Bradford Ave #124, Highland, CA 92346	REO - Sold	02/19/19 11/15/19	\$60,090.10	\$98,515.56	\$169,623.82	\$243,366.96	\$172,000
6	9858 S Manistee Ave, Chicago, IL 60617	REO - Sold	12/28/18 04/28/20	\$74,000.00	\$131,724.74	\$225,803.04	\$225,803.04	\$160,000
7	554 Meadow Green Ln, Round Lake Beach, IL 60073	REO - Sold	02/19/19 06/30/20	\$36,360.11	\$51,226.11	\$92,387.99	\$205,151.62	\$81,000
8	2317 Zephyr Rd, Killeen, TX 76543	REO - Sold	03/13/19 07/07/20	\$35,000.00	\$53,220.51	\$49,044.57	\$65,419.32	\$77,000
9	2897 Emmet St, Memphis, TN 38115	REO - Sold	02/13/19 08/03/20	\$61,500.00	\$60,413.31	\$91,752.70	\$93,293.22	\$120,000
10	1195 Westward Trail, Carol Stream, IL 60188	REO - Sold	02/19/19 12/29/20	\$171,450.00	\$257,865.05	\$237,243.89	\$454,750.66	\$255,000
11	204 Way Rd, Cape May Court House, NJ 08210	REO - Sold	03/29/19 02/16/21	\$128,250.00	\$228,394.96	\$160,375.36	\$173,512.96	\$240,000
12	2614 W 97th St, Evergreen Park, IL 60805	REO - Sold	02/19/19 03/26/21	\$89,000.00	\$204,983.46	\$196,874.40	\$427,429.83	\$152,000
<b>Totals</b>				<b>\$1,526,019.10</b>	<b>\$2,069,457.90</b>	<b>\$2,409,880.99</b>	<b>\$3,636,941.62</b>	<b>\$2,667,000</b>

Asset Description	Sales Price	Net Sales Proceeds	Net Profit	Return on Investment	Annualized ROI	Disclaimer
<b>Coastline Capital Fund III, LLC</b>						
1	SFR in Bolingbrook, IL					* ROI and Annualized ROI for all assets subject to change due to trailing transactions
2	SFR in Janesville, WI					
3	SFR in Homer Glen, IL					
4	SFR in Rancho Murieta, CA					
5	2266 Bradford Ave #124, Highland, CA 92346	\$174,500.00	\$164,706.55	\$66,190.99	67.2%	91.2%
6	9858 S Manistee Ave, Chicago, IL 60617	\$165,900.00	\$151,190.19	\$19,465.45	14.8%	11.1%
7	554 Meadow Green Ln, Round Lake Beach, IL 60073	\$73,500.00	\$64,320.00	\$13,093.89	25.6%	18.8%
8	2317 Zephyr Rd, Killeen, TX 76543	\$83,000.00	\$74,726.22	\$21,505.71	40.4%	30.6%
9	2897 Emmet St, Memphis, TN 38115	\$107,000.00	\$101,134.46	\$40,721.15	67.4%	45.8%
10	1195 Westward Trail, Carol Stream, IL 60188	\$275,000.00	\$252,010.28	-\$5,854.77	-2.3%	-1.2%
11	204 Way Rd, Cape May Court House, NJ 08210	\$245,000.00	\$231,040.48	\$2,645.52	1.2%	0.6%
12	2614 W 97th St, Evergreen Park, IL 60805	\$272,000.00	\$252,777.58	\$47,794.12	23.3%	11.1%
<b>Totals &amp; Averages</b>		<b>\$1,395,900.00</b>	<b>\$1,291,905.76</b>	<b>\$205,562.06</b>	<b>29.7%</b>	<b>26.0%</b>

Asset Description	Comments
<b>Coastline Capital Fund III, LLC</b>	
1	SFR in Bolingbrook, IL
2	SFR in Janesville, WI
3	SFR in Homer Glen, IL
4	SFR in Rancho Murieta, CA
5	2266 Bradford Ave #124, Highland, CA 92346
6	9858 S Manistee Ave, Chicago, IL 60617
7	554 Meadow Green Ln, Round Lake Beach, IL 60073
8	2317 Zephyr Rd, Killeen, TX 76543
9	2897 Emmet St, Memphis, TN 38115
10	1195 Westward Trail, Carol Stream, IL 60188
11	204 Way Rd, Cape May Court House, NJ 08210
12	2614 W 97th St, Evergreen Park, IL 60805