

Coastline Capital Fund V, 2021 Q1 Report

Asset Description	Type	Purchase Date	(Projected) Liquidation Date	Purchase Price	Total Cost Basis	UPB	Estimated Payoff/Total Debt	Property Value	
Coastline Capital Fund V, LLC									
1	SFR in Canton, OH	FC - Post Judgment	09/24/20	07/31/21	\$57,308.48	\$68,883.03	\$87,477.79	\$119,523.12	\$99,900
2	Duplex in Phillipsburg, NJ	Pending FC Sale	08/31/20	07/31/21	\$85,182.90	\$89,059.97	\$133,781.82	\$338,245.99	\$145,000
3	SFR in Blacklick, OH	FC - Pre Judgment	08/19/20	07/31/21	\$178,500.00	\$178,500.00	\$231,096.68	\$267,086.30	\$245,000
4	SFR in New Orleans, LA	FC - Pre Judgment	08/28/20	07/31/21	\$75,000.00	\$75,000.00	\$79,874.44	\$233,162.33	\$174,000
5	Duplex in Chicago, IL	FC - Pre Judgment	08/28/20	09/30/21	\$110,000.00	\$110,000.00	\$327,844.20	\$414,854.50	\$240,000
6	1761 Berkeley Ave, Petersburg, VA 23805	FC Sale- Sold 3rd Party	08/28/20	10/05/20	\$52,000.00	\$52,000.00	\$105,269.07	\$110,523.15	\$157,000
7	217 Windward Dr, Houma, LA 70360	FC Sale- Sold 3rd Party	09/24/20	12/24/20	\$148,500.00	\$156,731.62	\$149,059.14	\$217,829.21	\$224,500
Totals					\$706,491.38	\$740,598.24	\$1,114,403.14	\$1,701,224.60	\$1,285,400

Asset Description	Sales Price	Net Sales Proceeds	Net Profit	Return on Investment	Annualized ROI	Disclaimer
Coastline Capital Fund V, LLC						
1	SFR in Canton, OH					* ROI and Annualized ROI for all assets subject to change due to trailing transactions
2	Duplex in Phillipsburg, NJ					
3	SFR in Blacklick, OH					
4	SFR in New Orleans, LA					
5	Duplex in Chicago, IL					
6	1761 Berkeley Ave, Petersburg, VA 23805	\$95,100.00	\$94,375.32	\$41,925.16	79.9%	767.8%
7	217 Windward Dr, Houma, LA 70360	\$200,000.00	\$190,830.47	\$34,098.85	21.8%	87.3%
Totals & Averages		\$295,100.00	\$285,205.79	\$76,024.01	50.8%	427.5%

Asset Description	Comments	
Coastline Capital Fund V, LLC		
1	SFR in Canton, OH	Expect to set Foreclosure sale in May
2	Duplex in Phillipsburg, NJ	Sheriff's Sale scheduled for 4/5/21
3	SFR in Blacklick, OH	Waiting for judgment to be entered by court
4	SFR in New Orleans, LA	Judgment hearing set for late April
5	Duplex in Chicago, IL	Waiting for judgment hearing
6	1761 Berkeley Ave, Petersburg, VA 23805	Sold at Trustee Sale
7	217 Windward Dr, Houma, LA 70360	Sold at Sheriff's Sale