

**Property Details Overview**

<b>Owner</b>	<b>Address</b>	<b>Property Type</b>	<b>Deeds Located</b>	<b>Purchase Date</b>	<b>Purchase Price</b>	<b>Current Value</b>	<b>Mortgage Outstanding</b>	<b>Net Value</b>	<b>Loan to Value</b>
JB+MB	12 Main Street, Blackrock	House (PDH)	John Smith Solrs	01/04/1976	€380,000	€2,550,000	€0	€2,550,000	0%
MB	14a Greenpark, Metropolis	2 Bed Duplex Apartment (RIP)	KBC	01/01/1998	€90,000	€450,000	€70,000	€380,000	16%
JB+MB	Westport, Co Mayo	3 Bed House (RIP)	BOSI	02/09/1998	€249,000	€249,000	€180,000	€69,000	72%
JB+MB	Almeria	3 Bed Villa (Holiday Home)	Spanish Solrs	01/01/2002	€300,000	€450,000	€300,000	€150,000	67%
					<b>€1,019,000</b>	<b>€3,699,000</b>	<b>€550,000</b>	<b>€3,149,000</b>	

**Property Details**

**Mortgage Details**

<b>Address</b>	<b>Lender</b>	<b>Life Cover Assigned</b>	<b>Original Term (Years)</b>	<b>Term Remaining</b>	<b>Mortgage Product</b>	<b>Capital / Interest</b>	<b>Mortgage Rate</b>	<b>Account No.</b>
12 Main Street, Blackrock	KBC	yes	25	0	N/A	N/A	N/A	N/A
14a Greenpark, Metropolis	KBC	yes	30	24	Variable	Capital + Interest	5.13%	R-2292229
Westport, Co Mayo	BOSI	yes	20	12	Tracker	Interest Only	5.50%	TBBC-00098
Almeria	BOSI	no	15	8	Fixed	Interest Only	4.89%	TBBC-01635

**Property Details**

**Annual Cashflows**

<b>Address</b>	<b>Rental Income</b>	<b>Mortgage Repayments*</b>	<b>Other Property Costs*</b>	<b>Net Postion</b>
12 Main Street, Blackrock	€0	€0	€0	€0
14a Greenpark, Metropolis	€17,230	€5,077	€800	€11,353
Westport, Co Mayo	€11,450	€9,900	€0	€1,550
Almeria	€5,000	€14,670	€1,000	-€10,670
	<b>€33,680</b>	<b>€29,647</b>	<b>€1,800</b>	<b>€2,233</b>

*\* Provide breakdown of costs in Property Cashflow spreadsheet*