

**Florida Housing Finance Corporation
Past Due Report
As of 01/11/2018**

Developer/Contact	Property Name	Owner Entity	Affiliate/Financial Beneficiary/Principal	Funding Source(s)	County	Original Loan Amount	Lien-Position	Servicer/Trustee	Comments
Alden Torch Financial LLC Norma Padilla	Willow Creek	Willow Creek Associates, Ltd.	To be provided by SMG.	SAIL 2000-018CS HC 2000-018CS	Sarasota	\$1,225,000 N/A	Second	SMG/SA	SAIL - Loan matured 1/1/18. At the 12/8/17 FHFC Board meeting the loan was approved for a one year extension and document modification is in progress.
	Willow Creek II	Alden GP- Willow Creek II LLC,	Willow Creek II Ltd., Willow Creek II Associates Inc., Willow Creek Associates II Ltd., The Carlisle Group LLC, Lloyd Boggio, Bruce Greer, Luis Gonzalez Alden Pacific Asset Management LLC. Formerly known as HPC Pacific Asset Management LLC., Alden GP- Willow Creek II LLC, formerly known as Pacific GP - Willow Creek II LLC, Related Corporate Partners XXI SLP, Centerline Corporate Partners XXI L.P.	SAIL 2002-061S HC 2002-539C	Sarasota	\$800,000 N/A	Second	SMG	SAIL - Past due i/a/o \$5,488.75 for the late fee of 5% assessed for non-payment of SAIL Interest as of 8/31/17. 12/20/17 Emailed developer to advise the development will remain on the past due report for the late fee. Sent follow up email 1/11/18 to question status of late fee.
Alpha and Omega Freedom Ministries, Inc. Lorraine Gillespie	Hannah House	Alpha and Omega Freedom Ministries, Inc.	Alpha and Omega Freedom Ministries, Inc.	SAIL RFP 2008-01-07	Hardee	\$1,577,186	Second	FHFC	SAIL - Past due for T&I payments and R&R payments.
AMR at Pensacola Jim Reeves	Lillian Housing	AMR at Pensacola	AMR at Pensacola Inc.	HOME 1997HR-011	Escambia	\$427,000	Second	SMG	SAIL - Failure to submit copies of monthly statements for T&I and R&R escrow accounts. Several requests have been made to obtain these and developer has not made any attempt to submit the requested statements. Developer will not provide statements. Sent follow up on 10/2/15. No Response. 11/11/15 Sent email to FHFC for Update. 12/23/15 and 2/15/16 a request for updated information was sent to the borrower. Sent follow up reminder to borrower 4/4/16. Sent reminder 7/15/16 and 8/18/16, and 10/4/16, 11/2/16, and 2/9/17. Requested update 5/18/17. Sent Request fort update on 7/14/17. Sent follow up email on 8/21/17. Sent follow up email on 10/13/17. sent follow up on 1/11/18.

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Brannon Group, L.C. D. Reid Brannon	The Keys I & II	The Brannon Group, LC	D. Reid Brannon; Ivan I. Brannon	SAIL 1993HRR-021 HC 1991L-066	Miami-Dade	\$1,481,200 N/A	Second	FHDC	SAIL - Borrower has failed to remit proof of RR deposits for the months of July through November 2017. RR deposit past due approximately \$4,940.35 through November 20, 2017. Last statement received through 11/30/17. Last reminder sent 12/08/17.
Carrfour Supportive Housing, Inc. Stephanie Berman-Eisenberg	Del Prado Gardens	Carrfour Supportive Housing, Inc.	Del Prado Gardens, Ltd.; Carrfour Corporation; GMN Affordable Housing Partner XV, Inc.; Florida Housing Tax Credit Fund II, Ltd.; Paola Roman	SAIL 1998S-099	Miami-Dade	\$332,592	Second	SMG	SAIL - Loan Matured 11-23-17. Currently loan modification documents are in process and are working with FHFC Special Asset Department.
CEDO Housing Development Corp. Al Gunn	Triple Oaks II a/k/a Omega Villas	Omega Villas Apts., a division of CEDO Housing Dev. Corp.	CEDO Housing Development Corporation; James Palmer; Inez Holt; Robert Green; Willie Major Jackson; Jerome Showers; Marilyn Anderson	SAIL 2000-107S	Gadsden	\$2,490,000	Second	FHFC/SA	SAIL - Loan matured 12/31/17. Amount drawn is \$2,490,000.00. Owes 2008 SAIL interest i/a/o \$80,688 due 12/31/09, owes 2011 SAIL interest i/a/o \$31,004.95 due 12/31/12, owes 2013 SAIL interest i/a/o \$28,876, owes 2017 SAIL interest i/a/o \$39,460 due 12/31/17. Borrower remains past due for reserves under FHFC obligations, totaling \$40,835.10 through 1/1/18 (FHFC requirements are monthly deposits of \$2,083.33). 12/1/17 Past due notice sent to borrower regarding unpaid 2008, 2011, and 2013 SAIL interest.
Community Connections of Jacksonville, Inc. Mindy Barker	Florence N.Davis Center	Community Connections of Jacksonville, Inc.	Community Connections of Jacksonville, Inc.	SAIL 1995S-045	Duval	\$288,200	Second	FHFC/SA	SAIL -Owes annual principal payment i/a/o \$8,234.29 due 6/28/17 and late fee of \$411.71. Failed to submit annual AFS and SR-1. Owes late fee i/a/o \$500.00. Failed to provide proof of Replacement Reserves and T & I escrow account. Past due notice sent 1/4/18. Development is in process of being sold and loan will be paid off. Closing anticipated to occur by the end of January 2018.
Creative Choice Homes Dilip Barot Yashpal Kakkar	Coral Gardens	Creative Choice Homes	Creative Choice Homes XXVI, Ltd.; Creative Choice Homes XXVI, Inc.; Creative Choice Homes, Inc.; Dilip Barot; Yashpal Kakkar	SAIL 1993HRR-010 HC 94L-160	Dade	\$1,330,000 N/A	First	SMG/SA	SAIL - Loan Matured 9/1/17. Demand letters sent, most recently 11/30/17.
	Mystic Woods I	Creative Choice Homes IX, Ltd.	Yashpal Kakkar; Creative Choice Homes IX, LLC	HOME 1992HH-004-02 HC 1995L-010, 1994L-066	Palm Beach	\$300,000 N/A	Second	FHDC/SA	HOME - Loan matured 6/6/17. Demand letters sent, most recently 10/31/17.
Dominium LLC Paul R. Sween	Village at Delray	Auburn Group Company LLC replaced by PNC Institutional Fund XX Lp as GP	Village at Delray Ltd., Village at Delray GP, LLC., Columbia Housing/PNC Institutional Fund XX LP, Columbia Housing SLP Corporation,	HOME 09-037CT/10-003CT TCAP 09-037CT/10-003CT HC 09-037CT/10-003CT	Palm Beach	\$115,900 \$7,384,100 N/A	Second	FHFC/SMG	HOME (ARRA) - Owes Interest and late fee totaling \$1,824.17 due 10/1/17. (Received interest payment on 10/30/17. Still owes late fee i/a/o \$86.87)

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Dowling Park Apartments, Inc. Steven Hett	Dowling Park	The Dowling Park Apartments, Inc.	Craig Carter; Steven Hett; Keri Hilliard; Don Churchill; John Fenlason; Kerry Bush; Dwight Dean; W.C. Nickerson; Steve Ross; Mary Crawford; Jim Lee; Ronnie Poole; Rolly Chambers	EHCL 2002-001E	Suwanee	\$200,000	Second	FHDC	EHCL - Owes 1 monthly sinking fund payment of \$166.67 due 12/31/17. Past due notice sent 1/5/18.
East Little Havana Community Development Corporation Anita T. Rodriguez-Tejera	Rio Towers	Rio Towers, Ltd., East Little Havana CDC, East Havana CDC	Rio Towers, LLC. East Little Havana CDC, Anita T. Rodriguez-Tejera, Wilfredo Gort, Florentino Almeida, Yunis Segura	SAIL 1991S-029 HC 1990L-031	Miami-Dade	\$800,000 N/A	Third N/A	FHDC/ FHFC	SAIL - Owes 1 monthly P&I of \$2,573.12 due 1/1/18. Past due notice sent 1/5/18. HC - Owes FHFC HC compliance monitoring fees i/a/o \$8,250. Last contacted the owner on 1/9/2017.
Florence Villa Community Development Corporation Nathaniel Birdsong	Ridgewood Apartments	Ridge Winter Haven Ltd.; Florence Villa Community Development	Florence Villa Community Development Corporation, Ridge Winter Haven Ltd., Nathaniel Birdsong	PLP 2007-149	Polk	\$76,358.94	Second	FHFC/SA	PLP - Loan matured on 3/11/14. Demand letter sent monthly, last sent 12/29/17. Amount drawn is \$76,358.94.
Florida Housing Affordability, Inc Joseph J. Savino	Three Fountains	Florida Housing Affordability, Inc	Joseph J. Savino, Mark E. Sturm, Debra Savino, Kyle M. Savino, Andrea M. Savino	FDIC-AHDP	Osceola	NA	NA	FHDC	FDIC - Owes FHFC Administration Fees i/a/o \$25,369.96, including \$12,634.16 for a prior year. Owner indicated they could not pay and FHFC notified servicer to cease monitoring on 8/20/15.
Grace and Truth Community Development Bishop Eugene M. Johnson	Grace Manor	Grace and Truth Community Development	Bishop Eugene M. Bishop; Alonza Anderson; Reginald Ansley; Carolyn Laws; William Gaines; Bishop Fred Brown	PLP 2007-142	Duval	\$649,989	First	FHFC/SA	PLP - Loan matured on 6/19/14. Demand letter sent monthly, last sent 12/29/17. Amount drawn: \$649,989.40.
H.A.N.D.S. of Central Florida Jill McReynolds	Lake Jennie II	Housing and Neighborhood Development Services of Central Florida, Inc.	Housing & Neighborhood Development Services of Central Florida, Inc.	HOME 1996HR-005	Seminole	\$1,428,265	Second	AmeriNat	HOME - Loan matured on 5/27/2017. At the 9/22/17 FHFC Board meeting the loan was approved for an extension and document modification is in progress.
	Lancaster Villas	Housing & Neighborhood Development Services of Central Florida, Inc.	Housing & Neighborhood Development Services of Central Florida, Inc.	HOME 1996HR-015	Orange	\$964,419	Second	AmeriNat	HOME - 2013 HOME Late Fee \$500 for Failure to provide SR-1. Correspondences sent 7/11/14; 8/22/14; 09/10/14; 10/7/14; 11/7/14, 12/29/14 & 10/2/2015. (Developer - Emily Badger (contact) has indicated that they are refusing to pay this fee. Project will remain on Past Due Report until advised by FHFC that it's ok to waive fee.

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Hendry County Non-Profit Housing, Inc Aida Barnhart	Greentree Senior	Hendry County Non-Profit Housing, Inc.	Sherrri Denning; Scott Korf; Lewel Hughes; Sylvester Humphrey; Donald G. Shivers; Ron Zimmerly; Aida Barnhart	HOME 2014-405H	Hendry	\$4,171,790	Second	FHDC	HOME - Owes 1 monthly RR payment of \$1,250 due 12/31/17. Past due notice sent 1/5/18.
Heritage Partners Group, Inc. James Kincaid	Royal Palm Lakes	Royal Palm Lakes, Ltd.	Heritage Partners Group II, Inc.; James Kincaid	SAIL 1995-030S HC 1996L-010	Palm Beach	\$389,945 N/A	Second	FHDC/SA	SAIL - Loan matured 6/30/12. FHFC filed Foreclosure complaint with Palm Beach County on 6/26/17. Owes 6 monthly replacement reserve payments of \$700 each and 6 monthly escrow payments of \$1,814.95 each, due 7/31/17 - 12/31/17. Past due Notice sent 1/5/18.
Housing Independence, Inc. Debbie Schaubly	Independence Village I	Housing Independence, Inc.	Independence Village I Apartments	FDIC-AHDP	Hillsborough	N/A	NA	FHDC	FDIC - Past due servicer fees i/a/o \$1,589.60. The owners have refused to pay their fees and we have ceased monitoring to eliminate future fees. Last contacted the owner on 6/25/12.
JJR Apartments, LLC Joel Reyes	Teal Pointe	JJR Apartments, LLC	JJR Apartments, LLC; Joel Reyes; Xiomara Reyes; Josiah Reyes	HOME 1993HD-014 HC 1993L-097	Miami-Dade	\$1,000,000 N/A	First	FHDC	HOME - Owes 1 monthly RR payment of \$2,634 and 1 monthly ESC payment of \$7,000 both due 12/31/17. Past due Notice sent 1/5/18.
Leland Enterprises Ken Dixon	Citrus Glen	Affordable/Citrus Glen Ltd.	Affordable/Citrus Glen, Inc.; Kenneth Dixon	SAIL 1993-013S HC 1994L-006	Orange	\$1,670,000 N/A	Second	FHFC/SA	SAIL - Loan matured 6/28/15. Demand letter sent monthly, last sent 12/29/2017. Owes 2014 -2015 SAIL Servicer fees and late charges i/a/o \$10,867.50 due to First Housing Development Corporation. Owes SAIL servicer fees and late charges i/a/o \$1,440.73 due to FHFC. Owes 2015 and 2016 Annual Financial Reporting late fees i/a/o \$1,000.00. On 1/4/18 notice was sent to borrower regarding unpaid fees. HC - Owes FHFC 2016 HC compliance monitoring fees i/a/o \$1,300. Ceased monitoring 3/18/2016.
Maint - Co Services, LLC Gail Curtis	Ivy Chase - Hudson	Maint - Co Services, LLC	Gail W. Curtis, John M. Curtis	HC 1993L-086	Pasco	N/A	N/A	FHFC	HC - Owes FHFC HC compliance monitoring fees i/a/o \$4,200. Last contacted the owner on 1/9/2017. In foreclosure proceedings. Monitoring ends 12/31/17.
Major Development Company William Grimsley, Jr.	Dogwood Manor	Major Development Company	William Grimsley, Pat Trippe (Management Specialists)	HC 1990L-012	Gadsden	NA	NA		HC RD - Owes FHFC HC compliance monitoring fees i/a/o \$225.
Miami Beach Community Development Corp. Beatrice Cuenca-Barberio	Meridian Place (fka Sunsouth Place)	Miami Beach Community Development Corporation, Inc.	Miami Beach Community Development Corporation, Inc.; Beatriz Cuenca-Barberio; Jack Johnson; Alan Hall; Eileen Reilly; Denis Russ	DEMO 2001/08-006HL	Miami-Dade	\$1,000,000	Second	FHFC	DEMO - Owes replacement reserves for 2013 i/a/o \$5,920. Received C/O 7/13. Monthly deposits of \$1,480 should have been deposited into the replacement reserve account beginning 8/2013. Borrower has indicated they will begin making deposits once "the project is in full operation". Owes replacement reserves for 2014 i/a/o \$17,760. Owes replacement reserves for 2015 i/a/o \$17,760. Owes replacement reserves for 2016 i/a/o \$17,760.00. Owes replacement reserves for 2017 i/a/o \$17,760.00.

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Miami Beach Community Development Corp., cont. Beatrice Cuenca-Barberio	The Allen	MBCDC: The Allen LLC	Miami Beach Community Development Corporation, Inc.; Beatriz Cuenca-Barberio; Alan Hall; Donna Gunther; Cornell Crews; Jo Asmundsson; Tamra Sheffman	EHCL 2008-002E	Miami-Dade	\$750,000	Third	FHDC	EHCL - Owes \$10,584 plus a 5% late charge of \$529.20 for the annual EHCL sinking fund due 8/31/13.
	Villa Maria Apts	Miami Beach Community Development Corporation, Inc.	Miami Beach Community Development Corporation, Inc.; Beatriz Cuenca-Barberio; Jack Johnson; Alan Hall; Eileen Reilly; Denis Russ	SHADP 2007-009FHS	Miami-Dade	\$2,000,000	Second	FHFC	SHADP - Replacement reserves is underfunded. Balance s/b \$76,500.00 as of 12/31/17. The actual balance as of 12/31/16 is \$32,831.96.
Mount Sinai Medical Center of FL, Inc. Alex Mendez	Lowenstein Building Workforce	Mount Sinai Medical Center of FL, Inc.	Steven D. Sonenreich; Arnold Jaffee; Alex Mendez; Wayne Chaplin	CWHIP 2007-022W	Miami-Dade	\$3,265,600	Second	FHDC	CWHIP - Owes Late Filing fee of \$500 due 7/6/17. Past Due Notice sent 1/4/18.
National Development Foundation Inc. David Skrocki	Heron Cove	National Development Foundation Inc.	National Development Foundation Inc.	HOME 2006-099H	DeSoto	\$7,550,000	Second	SMG	HOME - Past due i/a/o 5,470.15 for the January T&I Escrow payment due on 1/10/18. also past due in the amount of \$1,101.28 for the January R&R Replacement Reserve due 1/10/18. Sent email to developer to advise of past due status on 1/11/18.
Neighborhood Housing Foundation, Inc. Steve Blazekovic	Liberty City Homes	Neighborhood Housing Foundation, Inc.	Neighborhood Housing Foundation, Inc.; Steve Blazekovic	PLP 2013-006P-09	Miami-Dade	\$250,000	First	FHFC/SA	PLP - Loan matured 1/8/18. Amount drawn is \$8,879.00.
Norstar Development USA, L.P. Richard L. Higgins	Gulf Breeze	Gulf Breeze Apartments Partners, Ltd.	Gulf Breeze Apartments Partners, LLC, Gulf Breeze Apartments Partners, LTD, Norstar Gulf Breeze Inc. , Punta Gorda Housing Authority; Norstar Primerica Multifamily Development Group	RRLP 2005-319HR HC 2007-520C	Charlotte	\$2,300,000 N/A	Second	SMG	RRLP - Past due i/a/o \$10,900.56 for the January T&I Escrow payment due on 1/10/18. Spoke with developer on 1/11/18 and was advised check was sent on 1/4/18.
North Central Housing, Inc. Pat Trippe	Cedar Creek - Cottondale	North Central Housing, Inc.	Pat Trippe, Sarah McBride	HC 1993L-005	Jackson	N/A	NA		HC RD - Owes FHFC HC compliance monitoring fees i/a/o \$225.
North Florida Educational Development Corp. Carolyn Ford	Lanier Oaks	North Florida Educational Development Corp.	North Florida Educational Development Corp.; Carolyn Ford; Tonjii Wiggins McGriff; Ora Green; Clarence Lewis; Sarah Figgers; Lizzie Thomas; Elvelia Merjivar	SAIL 1998-049S	Gadsden	\$1,430,000	First	FHFC/SA	SAIL - Loan matured 12/15/15. Demand letter sent monthly, last sent 12/29/17. Borrower non-responsive. Failure to submit 2003-2016 Audited Financial Statements and SAIL Cash Flow Reporting Forms. Owes \$500 SAIL Late Filing Fee for 2007-2016. Owes 2004-2017 Servicing fees i/a/o \$66,498.50 plus late charges of \$2,877.32. On 12/1/17 notice was sent to borrower regarding unpaid fees.

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NRP Group J. David Heller	Magnolia Gardens	Magnolia Gardens I, Ltd.	NRP Group, LLC	TCEP RFP2010-04/2009-162C/2010-024CX/2011-005CX HC 2009-162C	Hernando	\$2,634,026 N/A	Third	SMG/FHFC	TCEP - Owes \$250 late fee for Failure to submit 2016 Audited Financials and SR-1 form by 5/1/2017. Failure to submit 2016 Audited Financials and SR-1 form. Late fee invoice sent out on 5/4/17.
Ocala Leased Housing Corporation, Inc. Brownell Barnard	Magnolia Walk II	Magnolia Walk Apartments II, Ltd.	Magnolia Walk Apartments II, Inc.; Brownell Barnard; Howard L. Gunn; Gwendolyn B Dawson; Denise Leavings; Eddy Beard; Rose Jenkins; Elnora Mitchell; Anna Thomas	SAIL 2002-159CS HC 2002-159CS	Marion	\$1,000,000 N/A	Second	FHDC	SAIL - Per statements received from the borrower through 11/30/17, T&I escrow deposits are past due approximately \$83,435.03 and RR deposits are past due approximately \$12,402.33. Last reminder e-mail sent 12/08/17. Owes a partial 2016 SAIL Interest payment of \$69,553.00 due 8/31/17 and a late charge of \$4,331.60. Past due notice sent 1/4/18.
Pines Apartments of Palm Bay, LLC Jeffery W. Wells	Pines	Pines Apartments of Palm Bay, LLC	Jeffery W. Wells, Teeraporn W. Wells	FDIC-AHDP	Brevard	N/A	NA	FHDC	FDIC - Past due servicer fees i/a/o \$16,982.28. Invoice sent 2/13/14. Reminder Notice sent 3/26/14. Past Due Notices sent 4/17/14, 5/5/14, and 7/23/14. Removed from MOU on 11/24/14 and we have ceased monitoring.
Real Estate Management, LLC Richard Willie	Belmont Gardens (VBL I)	Belmont Gardens, LLC	Real Estate Management, LLC	FDIC-AHDP	Escambia	N/A	NA	FHDC	FDIC - Past due servicer fees i/a/o \$5,012.48. The owners have refused to pay their fees and we have ceased monitoring to eliminate future fees. Last contacted the owner on 6/25/12.
	Lloyd House (VBL II)	Lloyd House, LLC	Real Estate Management, LLC	FDIC-AHDP	Escambia	N/A	NA	FHDC	FDIC - Past due servicer fees i/a/o \$5,012.48. The owners have refused to pay their fees and we have ceased monitoring to eliminate future fees. Last contacted the owner on 6/25/12.
	Villa Barcelona (VBL I)	Villa Barcelona, LLC	Real Estate Management, LLC	FDIC-AHDP	Escambia	N/A	NA	FHDC	FDIC - Past due servicer fees i/a/o \$5,012.48. The owners have refused to pay their fees and we have ceased monitoring to eliminate future fees. Last contacted the owner on 6/25/12.
Reliant Group Hans Juhle	Woodbury aka Eden Pointe	Eden Pointe LLC	Caskie Collet, Justin Albright, Hans Juhle	HC 1994L-092	Manatee	N/A	NA	FHFC	HC - Owes FHFC HC compliance monitoring fees i/a/o \$11,550. Last contacted the owner on 1/9/2017.
Richman Group of Florida Kristin Miller	Mira Verde	Mira Verde Limited Partnership	RMS GP, LLC; Richard P. Richman; Kristin M. Miller; David A. Salzman	HOME 1997HR-006 HC 1997L-067	Hendry	\$1,360,000 N/A	N/A Second	FHDC/SA	HOME - Loan matured 12/17/17. At the 12/8/17 FHFC Board meeting the loan was approved for a one year extension and document modification is in progress.
Seville Farm Family Housing Association, Inc. James Register	New Hope Villas of Seville	Seville Farm Family Housing Association, Inc. James Register	Seville Farm Family Housing Association, Inc.	SAIL 1999-072S	Volusia	\$2,877,785	Second	SMG/SA	SAIL - Loan Matured on 6/1/17. Request for loan extension approved at the 5/5/2017 FHFC Board meeting and document modification is pending outcome of farm worker waiver request. Failure to submit copies of monthly statements for T&I and R&R escrow accounts. Several requests have been made to obtain these and developer has not made any attempt to submit the requested statements. Sent Request for update on 7/14/17.
Southport Financial Services Inc. J David Page	La Vista Oaks fka St James Place	SP ST James LP	Southport Financial Services Inc.	MMRB 2008 Series H SAIL 2007-103S HC 2008-504C	Hillsborough	\$8,580,000 \$6,105,000 N/A	First Second	AmeriNat	MMRB - Past Due for Replacement Reserve Draw Processing Fee i/a/o \$187.50. More than 30 days past due. Second request sent to borrower on 1/11/18.

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St. Thomas Properties, LLC Daniel Gessner	Cinnamon Cove	St. Thomas Properties, LLC	Daniel Gessner	HC 1992L-058	Hillsborough	N/A	NA	FHFC	HC - Owes FHFC HC compliance monitoring fees i/a/o \$9,450. Last contacted the owner on 1/9/2017.

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as of 01/11/2018**

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American Opportunity for Housing, Inc.	The Regents	American Opportunity for Housing, Inc.	AOH-Regent Limited Partnership	MR2006J/2006-509C	Duval	\$14,630,000	First	ACS (reassigned from FHDC)		5/17/2011
American Opportunity for Housing, Inc.	Dovetail Villas II	American Opportunity for Housing, Inc.	AOH-Dovetail Villas LLC	93L-004	Orange	na	na		na	10/15/2014
Bay Equity Investments, Inc.	Magnolia Pointe-Cedar Grove	Bay Equity Investments, Inc.	Ronnie H. Adams	96L-054/96HR-021	Bay	\$625,000.00	2nd	First Housing	\$480,903	10/6/2015
BECO Properties Inc. Robert Betterman	President's Walk	BECO Properties Inc.		MR1983B	Palm Beach	\$2,550,000	First	First Housing		1994
Benchmark Maggie Shotwell	Walker Avenue	Benchmark	Walker Avenue Club, Ltd., Walker Avenue Partners, Ltd.	MR2000L1&2 \$8,945,000 GUAR \$8,634,000 2000-533C	Indian River	\$8,945,000	First	First Housing/ BONY		12/1/2009
C. J. Communities, Inc. Charles Erdman	Turtle Creek	C. J. Communities, Inc.	Turtle Creek, Ltd., J.C. Housing, Inc.	MR1996C1&2 \$13,500,000 GUAR \$12,995,000 1997L-507	Collier	\$13,500,000	First	Seltzer Management/ Wells Fargo		5/10/2010
CED Companies	Hampton Greens	CED Companies	Melbourne Hampton Greens Affordable Housing Partners, LP	1993L-032	Brevard	\$1,031,637	First	First Housing		2/8/2011
CED Companies	Highland Oaks	CED Companies	Highland Oaks Partners, Ltd.	1990L-003	Orange	\$946,711	First	Seltzer Management		3/9/2010
CED Companies Alan H. Ginsburg	Whispering Oaks (f/k/a Atlantic Oaks)	Atlantic Oaks Partners, Ltd.	Atlantic Oaks Partners, Ltd. (Developer, Applicant, & Borrower)	1990-079C	Duval	\$2,602,130	First	First Housing		11/24/2009
CITI Equity Group, Inc. Chris Record	Regency Green	CITI Equity Group, Inc.	Royal Regency of Jacksonville	1987L-001	Duval	\$179,748	First	First Housing		5/31/1996
Davis & Sons Construction Stefan M. Davis & Norita V. Davis	Mystic Pointe	Davis & Sons Construction (Stefan M. Davis & Norita V. Davis)	Mystic Pointe Apts., Ltd.	1993L-074	Orange	\$1,870,701	First	First Housing		8/25/2009

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Davis & Sons Construction Stefan M. Davis & Norita V. Davis	Sheridan Place	Davis & Sons Construction (Stefan M. Davis & Norita V. Davis)	Sheridan Place of Bradenton, Ltd.	MMRB/2001-5630C	Manatee		First			1/2/2014
Davis Heritage Ltd.	Cobblestone	Davis Heritage Ltd.	Cobblestone of Kissimmee, Ltd.	MR2000K1&2 2000-531C	Osceolo	\$17,800,000	First	Seltzer Management / Seltzer Management / Wells Fargo		11/13/2009
Escambia County Community Land Trust, Inc. O.J. Rember	ECCLT Affordable Housing Development Phase I	Escambia County Community Land Trust, Inc.	Escambia County Community Land Trust, Inc.	PLP 05-091	Escambia	Original \$500,000 Disbursed \$237,983	Second	Florida Housing	\$237,983	4/4/2011
Everglades Housing Group, Inc.	Eden Gardens fka Eden Park	Everglades Housing Group, Inc.		2008-011C (2004-145C)	Collier	n.a.	n.a.	AmeriNational		
First Coast Family and Housing Foundation	Nia Terrace	First Coast Family and Housing Foundation	VCP-Housing Foundation, Inc.	1996S-014	Duval	\$660,000		AmeriNational /	\$632,350	6/6/2008
First Florida Equities, Inc.	Laurel Oaks	First Florida Equities, Inc.	Lancelot/Nottingham Apartments, Ltd.	1990L-032	Duval	\$67,029	N/A	First Housing		11/23/2009
Flournoy Development Company Randall Jones	Hillmoor Village I & II	Flournoy Development Company	Hillmoor Townhomes, Ltd. & Hillmoor Townhomes Phase II, Ltd.	1990L-035 1995L-054	Saint Lucie	\$509,255 \$501,410	N/A	First Housing		11/29/2010
Flournoy Development Company Randall Jones	Tree Trail Apts	Flournoy Development Company	Tree Trail Apartments, LP	1991L-047	Alachua	\$418,003	N/A	Seltzer		12/11/2012
Greater Miami Neighborhoods Russell Sibley, Jr.	Brandywine Court Apts	Greater Miami Neighborhoods	Brandywine Court, LLC	2004-054H	Duval	Original \$2,000,000 Disbursed \$1,245,947	First	First Housing	\$1,127,147	6/8/2009
Greater Miami Neighborhoods Russell Sibley, Jr.	Island Place	Greater Miami Neighborhoods	Island Place Apartments, LLC.	2001-034S	Miami-Dade	\$2,567,723	Second	Seltzer Management	\$2,567,723	7/12/2010
Gulf Landings Development Corp. Joe Borda	Landings at Boot Ranch West	Gulf Landings Development Corp.	Boot Ranch West, Ltd.	1995 K \$11,700,00 GUAR \$11,274,260 96S-010/ 95L-504	Pinellas	Bonds/GTY \$11,700,000 SAIL \$2,450,000	First Second	Seltzer Management/ Wells Fargo	\$2,450,000	10/19/2009
Hammon Park	Hammon Park			CWHIP 2004-037		\$174,625		Amerinational	\$174,625	7/5/2013

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HERD Community Development Corp. Keith Bowers	Jackson Place	HERD Community Development Corp.		PLP 2005-097	Bay	\$366,681		Seltzer	\$334,522	8/20/2014
Heritage Affordable Development, Inc. Paul C. Steinfurth	Gifford Groves	Heritage Affordable Development, Inc.	Gifford Groves Ltd.	1993L-093	Indian River	\$544,517	N/A	First Housing		7/27/2011
Heritage Affordable Development, Inc. Paul C. Steinfurth	Spring Glade	Heritage Affordable Development, Inc.	Spring Glade Affordable Housing, Ltd.	1994L-147	Hillsborough	\$95,496	N/A	First Housing		10/19/2009
Home America, Inc. Vincent Bekiempis	Regent	Home America, Inc.		MR1985F	Hillsborough	\$2,755,000	First	First Housing		3/25/1991
Housing and Education Alliance Redevelopment Team II, LLC Jose M. Garcia	El Capitan Crossings	Housing and Education Alliance Redevelopment Team II, LLC	Housing and Education Alliance Redevelopment Team II, LLC	PLP 05-078	Hillsborough	Original \$500,000 Disbursed \$480,234.30	Second	Florida Housing / Nabors	\$480,234	5/20/2009
Housing Assistance Corp. of Nassau County, Inc. Harold R. Perry	Nassau Senior Housing (Whispering Woods)	Housing Assistance Corp. of Nassau County, Inc.	Housing Assistance Corp. of Nassau County, Inc.	PLP 05-063	Nassau	\$301,455 opb \$296,809	First	FHFC	\$200,185	12/16/2010
JE Robert Companies Roger Beless	Westview Terrace	JE Robert Companies		GN1985ONE	Miami-Dade		First	First Housing		2/22/1996
Jesse Jones and Associates Jesse W. Jones	Avalon Apartments	Jesse Jones and Associates	Avalon Apartments, Ltd.	1993L-016	Lee	\$21,806	N/A	First Housing		9/23/2008
John D. Carver, Jr.	Hawthorne Villas	John D. Carver, Jr.	Hawthorne Villas, Ltd.	1990L-022	Alachua	\$45,292	N/A	Rural Development		1/3/2000
John D. Carver, Jr.	Inglis Villas	John D. Carver, Jr.	Inglis Villas, Ltd.	1990L-020	Levy	\$45,323	N/A	Rural Development		10/4/2002
John D. Carver, Jr.	Pinewood Villas	John D. Carver, Jr.	Pinewood Villas, Ltd.	1990L-021	Levy	\$22,496	N/A	Rural Development		1/9/2003
John M. Curtis	Ivy Chase Apartments	John M. Curtis		93L-086	Pasco	n.a.	n.a.	Seltzer		
Kashi Church Foundation, Inc.	By The River	Kashi Church Foundation, Inc.	By the River, Inc.	HOME RFP 2006-02-04SNP 2007-002FHSH	Indian River	HOME \$2,959,216 SHADP \$1,840,763.76	First	AmeriNational	HOME \$2,959,216 SHADP \$1,037,893	10/24/2013 12/19/2013
Leland Enterprises, Inc. Ken Dixon	Silver Pines	Leland Enterprises, Inc.	Affordable/Silver Pines, Ltd.	94S-007/ 94L-162/95L-008	Orange	\$2,420,000	Second	Seltzer	\$2,420,000	10/28/2011
Madrid, Inc	Westport Commons	Madrid, Inc.	Westport Commons Apartments, LLC	1990L-026	Hillsborough	\$110,636	N/A	First Housing		11/23/2009
Maint - Co Services, LLC Gail Curtis	Steeplechase I	Steeplechase Apartments, Ltd.	Gail W. Curtis, Steve W. Scott	SAIL 1995S-020 HC 1996L-004	Marion	SAIL \$1,800,000 HC N/A	Second N/A		\$1,800,000	6/19/2014

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Marc Plonskier	Harris Music Lofts	Gatehouse Group		1993L-021	Palm Beach	na	N/A	First Housing		9/8/2014
MAS Apartment Corp. Richard J. Whaley	Belle Creste	MAS Apartment Corp.	Belle Creste, LP	1992L-087	Orange	\$1,033,905	N/A	Seltzer Management		4/16/2003
MMA Financial	Kimber's Cove aka Saddle Creek	MMA Financial	Kimber's Cove, L.P.	2007-506C	Duval	n.a.	N/A	First Housing		8/4/2010
National Housing Development Corporation Thomas Kinsey	Mangonia Residence	National Housing Development Corporation	Mangonia Residence I, Ltd.	1995L-032 1995S-028	Palm Beach	\$1,733,659 \$1,982,000	N/A	Seltzer	\$1,931,799	5/21/2001
NOAH Development Corporation Carrill S. Munnings, Sr.	Doveland Villas	Noah Development Corporation	Noah Development Corporation; Edna McClendon; Laura Jackson; Laws Charlie; Anthony Jones; Pauline Lockett; Dorothy G Gilbert	SAIL 1990S-001	Palm Beach	\$1,118,000	First	FHDC/SA	\$1,101,010	12/31/2014
North Florida Education Development Corporation Carolyn Ford	South Springs	North Florida Education Development Corporation	North Florida Education Development Corporation	PLP 98-026	Gadsden	\$410,573	First	Florida Housing	\$410,573	12/29/2010
Ocala Leased Housing Corp., Inc. John M. Curtis/	Silver Oaks Village	John M. Curtis/Ocala Leased Housing Corp., Inc.	John M. Curtis/Ocala Leased Housing Corp., Inc.	2003-531C	Marion	n.a.	N/A			11/28/2011
Paragon Group Fred Rath	Fifth Season Phase II	Paragon Group	Fifth Season II Associates Ltd.	MR1985G	Pinellas	\$8,445,000	First	First Housing		05/1993
Picerne	Silver Ridge	Picerne	Silver Ridge, Ltd.	1994L-145	Orange	na	N/A	Seltzer		11/18/2011
Pinellas Village, Inc.	Pinellas Village	Robert Hagar	Pinellas Village, Ltd.	1990L-057	Pinellas	\$334,826	N/A	Seltzer		5/29/2012
Ravenwood Apartments, LLC	Ravenwood	Ravenwood Apartments, LLC		98-001S	Duval	\$2,500,000.00	1st	AmeriNational		
Reliance-Magnolia Point, LLC	Magnolia Point - Jacksonville (aka Royal Pointe)	Reliance-Magnolia Point, LLC	Reliance-Magnolia Point, LLC	90S-078/90L-078	Duval	\$1,220,130 \$201,963	Second	First Housing	\$468,729	6/6/2008

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Renaissance Housing V, LLC	River Run	Renaissance Housing V, LLC	River Run Apts, LLC	MR2001C	Clay	\$12,880,000	First	Seltzer		1/3/2005
Retirement Facility at Palm-Aire George Janke	Preserve at Palm Aire (Golden Pond)	Retirement Facility at Palm-Aire		MR1989S	Broward	\$28,000,000	First	First Housing		1993
Robert J. DeHarder	Sugar Cane Villas	Heritage Affordable Development, Inc.		90L-069	Palm Beach	n.a.	n.a.	Rural Development		
Sam Hardee	Citrus Meadows	Sam Hardee	Citrus Meadows Apts., Ltd.	GN89Q-MMRB 89S-501 / 91-501C	Manatee	\$5,333,000 (Bonds) \$2,116,567 (SAIL)	Second	First Housing	\$2,116,567	7/7/2011
Stanley Vandroff	Southwood	Stanley Vandroff		1990L-090	Duval	\$31,441	N/A	Seltzer Management		9/4/2002
Steeplechase Apartments II, Ltd.	Steeplechase II	John M. Curtis		96L-072	Marion	na	na	First Housing	na	08/09/16
The Arlington, LP, Tony King	Arlington	The Arlington, LP	Arlington Brencor, LP	MR2004G 2004-502C	Duval	\$11,575,000	First	AmeriNational Services / AmeriNational Services / Wells Fargo		7/14/2011
The Carlisle Group, Inc.	Oaks @ Omni	The Carlisle Group, Inc.	The Oaks at Omni, Ltd.	2001-025C	Lee	\$1,200,000	N/A	Seltzer Management		8/7/2009
The Carlisle Group, Inc. Lloyd Boggio	Carlisle Lakes II (Sherwood Lakes)	The Carlisle Group, Inc.	TCG Sherwood Lake, Ltd.	2001-021S/2001-528C	Hillsborough	\$950,000	Second	First Housing		8/10/2009
Vestcor Development Corporation Steve Frick	Riley Chase	Vestcor Development Corporation	Vestcor Fund XVII, Ltd., Vestcor Partners XVII, Inc.	MR1999L1&2 \$13,460,000 GUAR \$13,000,000 2000-510C	Sarasota	\$13,460,000	First	AmeriNational/ BONY		11/9/2009
We Help CDC	Abidjan Estates	We Help CDC	We Help CDC; Dr. D.M. Walker	PLP 2000-027	Palm Beach	\$498,820	Fourth	FHFC/SA	\$374,115	5/1/2015
White Oak Real Estate Development Paula J. Ryan	Summer Palms (aka Brandon Creek)	White Oak Real Estate Development	Brandon Creek Apartments, Ltd.	MR2000 P/2000-534C	Hillsborough	\$15,800,000 \$808,937	First	First Housing/ BONY		1/21/2009
Whitemark, Inc. Larry White	Woodbridge-Orlando	Whitemark, Inc.		MR1985JJ	Orange	\$6,000,000	First	First Housing		6/25/1991
Worthwhile Development Bryan Townsend	Heritage	Worthwhile Development	Worthwhile Development III Ltd.	MR2001E1&2 / 2001-518C	Collier	\$19,710,000	First	First Housing / BONY		2/22/2011

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Developer (Contact)	Property Name	Developer	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount or HC allocation	Lien-Position	Servicer/ Credit Underwriter / Trustee	Principal Amount Charged Off	Date Charged Off
Bonita Springs Area Housing Development Corporation	Red Hibiscus	Bonita Springs Area Housing Development Corporation	Bonita Springs Area Housing Development Corporation	PLP 03-052	Lee	\$112,010	Second	FHFC	\$52,010	6/26/2012
Empowerment Alliance of SW Florida CDC Dorothy Cook	Esperanza Place	Empowerment Alliance of SW Florida CDC	Empowerment Alliance of SW Florida CDC, Dorothy Cook, Edward Olesky, Fredrick Small, Jeff Barwick, Maria Adame, Michael Jordan, Erin Houck-Toll	PLP 2007-137	Collier	\$376,000	First	FHFC/SA	\$84,461	10/28/2015
Enterprise Community Investment, Inc. John Brandenburg/Ron Sagaldo	Richmond Pine	Richmond Pine Limited Partnership	Richmond Pine Limited Partnership	93HRR-003 93L-100	Miami-Dade	\$2,800,000	First	SMG	\$1,400,000	1/21/2016
Florida Non-Profit Services, Inc. Carl Kuehner	Esperanza Place II	Florida Non-Profit Services, Inc.	Florida Non-Profit Services, Inc.; Carl Kuehner; Robert Wolfe; Frank Proto; Harriet Lancaster	PLP09-010P-07	Collier	\$300,000	First	FHFC/SA	\$228,173	4/17/2015
Gatehouse Group Marc S. Plonskier	Bayou Crossing	The Gatehouse Group, Inc.	GHG Riverview, Inc., Boston Capital Partners, Marc S. Plonskier, David J. Canepari	94S-031	Hillsborough	\$2,600,000	Second		\$2,285,614	10/17/2011
Gatehouse Group Marc S. Plonskier	Club Goldenrod II a/k/a Oasis Club	The Gatehouse Group, Inc.	Florida Affordable Hou	2006-093S	Orange	\$1,950,000	Second		\$1,401,841	10/17/2011
Gatehouse Group Marc S. Plonskier	Springbrook Commons	The Gatehouse Group, Inc.	Marc S. Plonskier	96-001S		\$1,880,900	Second		\$1,810,982	1/31/2012
Heritage Partners Jim Kincaid	Bella Grande	Bella Grande, Ltd.	Bella Grande, Ltd; James Kincaid	SAIL 1994-041	Hendry		Second		\$141,116	12/31/2012

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Heritage Partners Jim Kincaid	Edisto Lakes	Edisto Group, Ltd.	Edisto Group Inc, GP; Group Edisto, Inc.; Key Corp. Inv. LP, LP 1 and LP; James Kincaid; Neal Harding;	SAIL 1994S-042 HC 1995L-006 HC 1994L-150	Lee	\$2,822,781	Second		\$810,614	10/3/2011
Kyle's Run Apartments Kyle's Run	Kyle's Run	The Richman Group of Florida, Inc.	The Richman Group of Florida, Inc.	95S-044		\$1,550,000	Second		\$550,000	1/8/2013
Summerset Village, LLC Renee Sandell	Summerset Village	Transom Development, Inc. a/k/a Regency Development Associates, Inc. ----- Summerset Village LLC	Transom Development	2004-094S	St. Johns	\$1,500,000	Second		\$750,000	10/25/2013
United Development Communities, Inc. Priscilla H. Barker	UDC-AHRP	United Development Communities, Inc.		Non-Conforming PLP 2003-048		\$48,720.00 \$176,412.96	First Second		\$48,720 \$176,412	3/14/2012
Villas of Capri	Villas of Capri	Read Property Group LLC		96DHR-016	Collier	\$2,585,000			\$2,385,000	7/11/2011
Ward Temple AME Church, Inc.	Ward Temple Villas	Ward Temple AME Church, Inc.		SAIL 1996-030S		\$337,500	Second		\$231,001	10/15/2001
White Oak Real Estate Dev. Corp. Kevin King	Crossings at Cape Coral	White Oak Real Estate Dev. Corp.	White Oak Real Estate	99-060S	Lee	\$1,577,726	Second		\$827,726	10/25/2013

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Developer (Contact)	Property Name	Developer	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount or HC allocation	Lien-Position	Servicer/ Credit Underwriter / Trustee	Principal Amount Charged Off	Date Charged Off
Alachua Rural Housing, Inc.	N/A	N/A	N/A	PLP A-06-02-11-08		\$209,868	N/A		\$5,070	12/30/2002
Bruce L. Parker	Sunrise Bay fka Country Lakes	Bruce L. Parker	Country Lakes Apts., Ltd.	89-001S 90L-016	Polk	\$1,350,000	2nd	First Housing	\$802,138	12/31/2010
Clay County Affordable Housing, Inc.	N/A	N/A	N/A	PLP A-51-04-20-08		\$204,000	First		\$614	12/30/2002
Columbia Housing, Inc.	N/A	N/A	N/A	PLP A-15-03-22-08		\$30,750	First		\$23,063	12/30/2002
Consortium Development, Inc	Richardson Place	Consortium Development Group	The Consortium Development Group Inc., Fernanada M. Jones II, Robert Koch, Kenneth Coyne, Mark Guyer, Steve Chitwood	PLP 2000-041		\$97,177	First		\$97,177	12/31/2010
Farmworkers Assn. Central Florida	N/A	N/A	N/A	PLP A-15-06-58-08		\$400,000			\$151,502	12/30/2002
Good Homes of Manasota	Good Homes of Manasota	Good Homes of Manasota		Nonconforming	Sarasota	\$290,000			\$260,000	1/10/2013
Las Villas at Kennilworth	Las Villas at Kennilworth			CWHIP/RFP 2006-05	Highlands	\$847,143	Second	Seltzer	\$475,291	12/8/2011 - 9/1/2016
Lutheran Social Services of North Florida, Inc. James T. Freeman	Supportive Housing - Magnolia Acres	Lutheran Social Services of North Florida, Inc.	Emily Millett, William H. Taylor, Mary Hafner	PLP 2003-061	Leon	\$45,968		Unsecured	\$45,968	12/31/2010
Mannausa Development Company Tom Mannausa	Bear Creek	Mannausa Development Company	Bear Creek of Naples	93S-045, 94L-005	Collier	\$1,225,000	2nd	Seltzer	\$914,532	6/23/2011
Opa-Locha Community Development Corporation Stephanie Williams-Baldwin	Westview Terrace	Opa-Locha Community Development Corporation	Opa-Locha Community Development Corporation, Fred Feneus, Mary Brown, Dave Pemberton, Nashid Sabir, Wilbertt Holloway, Willie Logan	PLP 2000-026	Miami - Dade	\$282,038	Unsecured		\$282,038	12/31/2010

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Osceola County	Osceola County	Osceola County		Nonconforming	Osceola	\$200,000			\$127,535	1/31/2008
Southlake Community Foundation, Inc. Robert Chapman and William Rutledge	Southlake	Southlake Community Foundation, Inc. Robert Chapman and William Rutledge		SAIL 1991-020S		\$2,858,783	Second		\$2,858,783	8/17/2001
Springfield Preservation and Restoration, Inc. (SPAR) Paul Hazlett	S.P.A.R. Share II	Springfield Preservation and Restoration, Inc. (SPAR) Paul Hazlett		SAIL 1994-045S		\$83,300	Second		\$34,774	7/29/2008
UDC-ARHP Broward	UDC-ARHP Broward			PLP 05-093	Broward	\$105,186			\$105,186	9/26/2008