				P	ising Finance Co Past Due Report As of 11/29/2023	rporation			
Developer/Contact	Property Name	Owner Entity	Affiliate/Financial Beneficiary/Principal	Funding Source(s)	County	Original Loan Amount	Lien-Position	Servicer / Trustee	Comments
Ability Housing, Inc. Shannon Nazworth	Villages of New Augustine	Ability VNA, LLC	Ability VNA, LLC; West Augustine Historical Community Development Corporation, Inc.; Gregory White Sr; Willie Cooper Sr; Tom Crawford; Dorothy Williams; Derry Greene; Robert Nimmons; Lashawnda Pinkney	PLP 2017-003P-09	St. Johns	\$724,350.00		FHFC/SA	PLP - Loan matured 10/23/23. Amount drawn \$724,350.00. New funding in processing.
Alpha and Omega Freedom Ministries, Inc. Lorraine Gillespie	Hannah House	Alpha and Omega Freedom Ministries, Inc.	Alpha and Omega Freedom Ministries, Inc.	SAIL RFP 2008-01-07R	Hardee	\$1,577,186	Second	FHFC	SAIL - Past due for T&I payments and R&R payments.
Big Bend Community Based Care, Inc. Mike Watkins	Independence Village	Big Bend Community Based Care, Inc.	Independence Village LLC; Big Bend Community Based Care, Inc.; Coral Sky Development, LLC	SAIL RFP 2008-01-05R	Bay	\$1,691,745.00	First	SMG/SA	SAIL- Borrower under Forbearance Agreement for escrow payments and financial reporting with FHFC due to damage from Hurricane Michael; working with Special Assets to pay-off the SAIL loan from and sale property to City of Panama City; Past due for annual servicing fees due to Seltzer on 3/15/20 in the amount of \$8,028.36; 4/17/20 FHFC Board Meeting - presented to Board for a short sale to the City of Panama City entered into contract to sale property on 1/21/21Due to budget constraints the City is no longe interested in purchasing the property. Special Assets is working with Big Bend on alternative options.
Bonnet Shores, LLLP Benjamin Stevenson	Villas at Lake Bonnet	Bonnet Shores, LLLP	Bonnet Shores, LLLP; Villas at Lake Bonnet; Bonnet Shores GP, Inc.; Benjamin Stevenson; Don Brown; Shelly Asbury; David Samples; Dewey Chauncey; Lorenzo Robinson; Judy Mas; Heena Raju Gandhi	TCAP 2009-034CT/2010-005CT HOME 2009-034CT/2010-05CT HC 2009-034CT	Polk	\$3,819,255 \$131,028 \$1,262,469		FHFC	HOME - Owes annual interest payment plus late fee in the amount of \$2,063.69
Brannon Group, L.C. and Co. D. Reid Brannon	Keys I & II	The Brannon Group, LC.	The Brannon Group, L.C.; D. Reid Brannon; Ivan I. Brannon	SAIL HC 1991L-066	Miami-Dade	\$1,481,200.00 N/A	N/A N/A	FHDC	SAIL - Owes 2021 annual interest payment of \$133,308.00 due 8/31/2022. Owes Lat Filing Fee of \$500.00 due 7/24/2023. Owes 2022 annual interest payment of \$133,308.00 due 8/31/2023 plus a 5% late fee of \$6,665.40. Reminder notice sent 11/16/2023. Borrower has failed to remit RR deposits for January 2023 through October 2023. RR deposits are past due approximately \$10,000.00 through 10/31/23 last reminder sent 11/17/23.
Brannon Group, L.C. and Co., cont. D. Reid Brannon	The Keys III	The Brannon Group, L.C.	The Brannon Group, L.C.; D. Reid Brannon; Ivan I. Brannon	SAIL HC 1996L-019	Miami-Dade	\$1,481,200.00 N/A	N/A	FHDC	SAIL - Owes 2021 annual interest payment of \$133,308.00 due 8/31/2022. Owes Lat Filing Fee of \$500.00 due 7/24/2023. Owes 2022 annual interest payment of \$133,308.00 due 8/31/2023 plus a 5% late fee of \$6,665.40. Reminder notice sent 11/16/2023. Borrower has failed to remit RR deposits for January 2023 through October 2023. RR deposits are past due approximately \$6,000.00 through 10/31/23; last reminder sent 11/17/2023.

				Florid	a Housing Finance Cor Past Due Report As of 11/29/2023	poration			
Developer/Contact	Property Name	Owner Entity	Affiliate/Financial Beneficiary/Principal	Funding Source(s)	County	Original Loan Amount	Lien-Position	Servicer / Trustee	Comments
Carlisle Group (PNC Real Estate - David Hasselwander	Silurian Pond	Carlisle Group	Silurian Pond, Ltd; TCG Silurian Pond, LLC; Carlisle Development Group, LLC; Lloyd J. Boggio (deceased); Circle Silurian Pond, LLC; Columbia Housing SLP Corporation; PNC Multifamily Capital Institutional Fund XXXVI LP	MMRB 2008 G RRLP 2006-358HR HC 2008-503C	Escambia	\$9,000,000 \$4,000,000 \$422.243	First	SMG	RRLP - past due for 2018 RRLP loan interest In the amount of \$78,268.00 due 5/21/2 and corresponding late charge in the amount of \$3,913.40, 2019 RRLP loan interest IT the amount of \$54,375.00 due 5/21/22 and corresponding late charge in the amount of \$2,718.75 and 2020 RRLP loan interest In the amount of \$54,375.00 due 5/21/22 and corresponding late charge in the amount of \$2,718.75. Borrower indicates that do not have the cash flow to remit payment. 2021 RRLP loan interest In the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$54,375.00 due 11/15/23 and corresponding late charge in the amount of \$2,718.75
Carrfour Supportive Housing Inc. Stephanie Berman	, Mercy Village fka Mercy Oaks I	/ Mercy Village LLLP	Mercy Village LLLP; Carrfour Supportive Housing Inc.; C4 Mercy LLC; Saving Mercy Corporation; Gisela Salas; Sharon Seiler; Kelly Lawniczak; O'Conner Ken	PLP 2018-001P-09	Marion	\$500,000.00		FHFC/SA	PLP - Loan matured on 11/20/23. Amount drawn \$174,503.62. FHFC Counsel is processing documents.
Centennial Holdings (Treasure Coast) LLC Angela King	CHS - Treasure Coast	Children's Home Society Treasure Coast	Centennial Holdings (Treasure Coast) LLC; Children's Home Society Buckner, Andry Sweet	DEMO 2006 01-05YFC	Indian River	\$750,000.00	PIF 6/16/21	FHFC	DEMO - Failure to provide proof of adequate replacement reserves.
Creative Choice Homes Dilip Barot Yash Pal Kakkar	Andros Isle aka Vista Palms	Creative Choice Homes	Creative Choice Homes XI, Ltd., Creative Choice Homes XI Inc.; Creative Choice Homes, Inc.; Vista Palms Investment Holding LLC; Dr. Paresh Desai	SAIL 2001-060S ELI 2010-16-26R SMI #27 HC 2001-533C	Lee	\$2,000,000 \$2,299,425 \$491,274 N/A	Credit Enhancement /Second	SMG/SA	SAIL - Loan Matured on 12/18/18. SMI - Loan Matured on 12/15/20. FHFC sent latest demand letter on 10/31/23. Past due 2019 SAIL Interest in the amount of \$96,645.00 due 8/31/20 and corresponding late charge amount of \$4,832.35 for failure to remit payment Borrower requesting a forbearance plan from FHFC which is currently under review. SMI - Loan Matured on 12/15/20. FHFC sent latest demand letter on 10/31/23. Borrower to clear all default issues prior to a Forbearance Agreement being approved/completed/executed. 11/29/21 - received a partial interest payment in the amount of \$19,329.00 for the 2019 SAIL interest that was outstanding leaving \$77,316.00 outstanding along with the \$4,832.25 late charge. 9/8/22 borrower made partial payment of \$20,000; 10/6/22 - borrower made partial payment of \$17,17.17, 11/9/22 - borrower made partial payment of \$17,171.70 on 12/8/22; \$13,900.90 remains outstanding. Past due 2021 SAIL Interest in the amount of \$65,416.00 due 8/31/22 for failure to remit payment. Development is under contract for sale and Purchaser is in underwriting for transfer of ownership and refinancing.
East Little Havana Community Development Corporation Anita T. Rodriguez-Tejera	Rio Towers	East Little Havana Community Development Corporation	Anita T. Rodriguez- Tejera, Wilfredo Gort, Florentino Almeida, Yunis Segura	SAIL 1991-029S HC 90L-031	Miami-Dade	\$800,000.00 N/A	Third N/A	FHDC	SAIL - Owes monthly P&I payment of \$2,573.12 due 11/1/2023 plus a 5% late fee of \$128.66. Reminder notice sent 11/16/2023. HC - Owes FHFC HC compliance monitoring fees i/a/o \$12,750. Last contacted the owner on 12/1/2022.

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Developer/Contact	Property Name	Owner Entity	Affiliate/Financial Beneficiary/Principal	Funding Source(s)	County	Original Loan Amount	Lien-Position	Servicer / Trustee	Comments
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	\$76,359	Second	FHFC/SA	PLP - Loan matured on 3/11/14. FHFC sent latest demand letter on 10/31/23. 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	N/A	N/A	FHFC	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. Amount drawn: \$649,989.40. 6/4/19 Lis Pendens filed. SA discussing a sale or workout with Borrower.
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 96HR-005	Seminole	\$1,428,265.00	Second	AmeriNat/SA	HOME - Loan Matured 5/27/2017. Rec'd copies of draft Allonge to Promissory Note extending Maturity Date to 4/1/2038. To date, transaction hasn't closed. Transaction being reviewed by FHFC outside counsel. No notice to date.
H.A.N.D.S. of Central Florida, cont. Jill McReynolds	Lancaster Villas	Housing & Neighborhood Development Services of Central Florida, Inc.	Housing & Neighborhood Development Services of Central Florida, Inc.	HOME 1996HR-015	Orange	\$964,419.00	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.
Housing Authority of the City of Winter Park LaShonda Lovette	Plymouth Apartments	Housing Authority of the City of Winter Park	Housing Authority of the city of Winter Park	EHCL 2007-001E	Orange	EHCL \$597,384.00	Second	SMG/SA	EHCL- Loan matured 7/10/23. FHFC sent demand letter on 10/31/2023. Working with FHFC on loan modification. Board approved workout 7/21/2023. Documents executed 11/30/2023.
Housing Independence, Inc. Debbie Schaibly	Independence Village I	Housing Independence, Inc.	Independence Village I Apartments	FDIC-AHDP	Hillsborough	N/A	N/A	FHFC	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.
In the Pines, Inc. Scott McCleneghen	In the Pines South	In the Pines, Inc.	In the Pines, Inc.	SAIL 2000-025S	Palm Beach	\$1,346,710.00	First	FHDC	SAIL - Owes one monthly replacement reserve deposit of \$667 due 10/31/2023. Notice sent 11/3/2023.
Indiantown Non-Profit Housing, Inc. David Powers	New Hope Community, II	Indiantown Non-Profit Housing, Inc.	Indiantown Non-Profit Housing, Inc.	HOME 1995HR-011	Martin	\$1,910,814.00	Second	AmeriNat	Borrower stopped making deposits to T&I account (held by Sr. lien holder). Last deposit received was for May 2022.

				Florid	a Housing Finance Cor Past Due Report As of 11/29/2023	poration			
Developer/Contact	Property Name	Owner Entity	Affiliate/Financial Beneficiary/Principal	Funding Source(s)	County	Original Loan Amount	Lien-Position	Servicer / Trustee	Comments
JE Properties, LLC Joseph Eddy	Woodlawn Terrace	Woodlawn Terrace Apartments, LLC	Woodlawn Terrace Apartments, LLC JE Properties, LLC	HOME 2022-718H	St. Johns	\$4,500,880.00	Second	AmeriNat	PAST DUE INVOICE: Quarterly HOME Financial Monitoring Fee \$383.75 Due 11/4/23, Semi-Annual Loan Servicing Fee \$2,808.00 Due 10/19/23.
Jennings Development Corp. Anne M. Wallace	Eden Park at Ironwood	Jennings Development Corp.	Ironwood Associates, Ltd.; Ironwood partners, Inc.; Ironwood Associates, Inc.; MEC Bond Warehousing, LLC; Midland Special Limited Partner, Inc.; Anne M. Wallace; Edward L. Jennings, Jr.	SAIL 2000-067S HC 2004-519C	Alachua	\$1,025,000 N/A	Second	SMG	SAIL -Past Due in the amount of \$45,367 for SAIL interest payment which is the remaining amount owed from the total invoice that was sent in the amount of \$68,367.00 due 8/31/18. The developer paid a partial payment in the amount of \$23,000.00 in protest that the interest calculation was wrong. Developer is also past due in the amount of \$2,268.35 for the late payment invoice sent on 9/21/18 due upon receipt. The developer is still disputing the amount that was billed for SAIL interest is incorrect with FHFC at this time. Per email from FHFC on 1/7/19 there will be no reduction of SAIL interest.
Maint - Co Services, LLC Gail Curtis	Ivy Chase - Hudson	Ivy Chase Apartments, Ltd.	Gail W. Curtis	HC 93L-086	Pasco	N/A	N/A	FHFC	HC - Owes FHFC HC compliance monitoring fees i/a/o \$4,200. Last contacted the owner on 11/27/2017. Monitoring ended 12/31/17. Final Judgement of Foreclosure was executed on 3/12/2018.
Miami Beach Community Development Corporation, Inc Christian Arango	Villa Maria	MBCDC Villa Maria LLC	MBCDC Villa Maria LLC; Raymond Pereira; Michael Hammon; Cristian Arango; Jeff Feldman; Will Wiseheart	SHADP 2007-009FHSH	Miami-Dade	\$2,000,000.00	Second	FHFC	SHADP - Replacement reserves account is underfunded. Balance as of 9/30/22 s/b \$111,540.49. Actual balance is \$108,215.23
National Church Residences Steve Bodkin Sr. & Matthew Rule	The Franklin House	Franklin Senior Housing Limited Partnership	Franklin Senior Housing Limited Partnership; National Church Residences of Franklin, Inc.; National Church Residences	MMRB 2023 Series J SAIL 2022-214BS SAIL ELI 2022-214BS HC 2021-529C	Lake	\$6,110,000.00 \$150,000.00 \$411,000.00 N/A	First Second Third	FHDC	SAIL - Owes construction draw processing fee of \$1,188 due 11/16/2023. Reminder notice sent 11/28/2023.
New Life Christian Fellowship Rita Pritchett	Hillcrest	New Life Christian Fellowship		FDIC-AHDP	Brevard	N/A	N/A	FHDC	FDIC - Owes FHFC Administration Fees i/a/o \$389.40. Last contacted the owner 4/3/23.
Normandy Jacksonville Apartments, LLC Joseph Eddy	Normandy Apartments	Normandy Jacksonville Apartments, LLC	Normandy Jacksonville Apartments, LLC; JE Properties, LLC	HOME 2004-010H	Duval	\$4,166,882.00	Second	FHDC	HOME - Owes one monthly replacement reserve deposit of \$2,722.49 due 10/31/2023 Notice sent 11/6/2023.

				Flori	ida Housing Finance Cor Past Due Report As of 11/29/2023	poration			
Developer/Contact	Property Name	Owner Entity	Affiliate/Financial Beneficiary/Principal	Funding Source(s)	County	Original Loan Amount	Lien-Position	Servicer / Trustee	Comments
Norstar Development USA, LP and LWHA Development, LLC Stephanie Baker	Sunrise Park Apartments	Sunrise Park Phase I, Ltd.	Sunrise Park Phase I, Ltd.; Norstar Sunrise Park I, Inc.; LWHA Sunrise Park Phase I, LLC; Norstar Development USA, L.P.; LWHA Development, LLC; Richard Higgins	TCEP 2010-022CX HC 2009-153C	Polk	\$3,600,000 N/A	Second	FHDC	TCEP - Owes 5% late fee of \$37.77. Reminder notice sent 11/16/2023.
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 9/30/2020. Borrower non- responsive. Failure to submit 2003-2022 Audited Financial Statements and SAIL Cash Flow Reporting Forms. Owes 2004-2023 Servicing fees and late charges totaling \$105,708.88. On 7/1/23 notice was sent to borrower regarding unpaid fees. 11/13/20 NGN filed the foreclosure Complaint with the Court. SA department has spoken with Borrower. 12/9/22 Board approved workout. Documents to be prepared by counsel.
Oak Ridge Estates, LLC Robbin Sotelo Redd	Oak Ridge Estates	Oak Ridge Estates, LLC	Oak Ridge Estates, LLC; LCHC - Oak Ridge, LLC; The Local Community Housing Corporation		Pinellas	\$3,100,000 \$961,000	Second	FHDC	TCEP - Owes 5% late fee of \$27.85. Reminder notice sent 11/16/2023.
Oakwood Manor, LLC Vito Difronzo	Oakwood Manor (Bear Creek II - Bartow)	Oakwood Manor, LLC		FDIC-AHDP	Polk	N/A	N/A	FHFC	FDIC - Owes FHFC Administration Fees i/a/o \$10,240.86 due 3/15/22. Last contacted 2/2/2022. The owner has refused to pay fees and we have ceased monitoring effective 4/26/2022 to eliminate future fees.
Okeechobee Non Profit Housing, Inc. Jessie Vasquez Sr.	El Mira Sol Gardens	Okeechobee Non-Profit Housing, Inc.	Okeechobee Non-Profit Housing, Inc.	HOME 2001-029H	Okeechobee	\$975,000.00	Second	FHDC/SA	HOME - Loan Matured 07/31/2023. FHFC sent demand letter on 10/31/23
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	N/A	FHFC	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.
Polk County Housing Developers Inc. Benjamin Stevenson	Colton Meadow	Paul Colton Villas LLLP	Paul Colton Villas LLLP; Benjamin Stevenson; Polk County Housing Developers Inc; Bernice Saxon; Colton Meadow GP LLC; Lakeland Housing Authority	TCEP 2009-062CTX TCAP 2009-062CTX HOME 2009-062CTX HC 2009-062CTX	Polk	\$1,182,378 \$1,234,424 \$115,900 N/A		FHFC	HOME - Owes annual interest payment plus late fee in the amount of \$1,824.90

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Developer/Contact	Property Name	Owner Entity	Affiliate/Financial Beneficiary/Principal	Funding Source(s)	County	Original Loan Amount	Lien-Position	Servicer / Trustee	Comments
QRG Developers LLC, QR 27077 LLC, Legacy Five LLC, Jesus Quintero, Jose Guillen. Luis Riquezes, LP - PNC Bank, National Association	Madison Point	27077 SFH LLC	Southwest Florida GWI Housing XVII, Inc. n/k/a Workforce Housing of Okeechobee, Inc.; Workforce Housing Ventures, Inc.	MMRB 2019-105B HC 2019-542C	Miami Dade	\$36,250,000.00 \$2,324,332.00		AmeriNat	MMRB - Owes semi annual agency fee of \$43,500.00 due 4/1/2023 & \$43,500.00 due 10/1/2023. Last contact with owner 12/1/2023, expected to pay late December or early January.
Read Property Group Josh Ostreicher	Villas of Capri	Villas of Capri Naples, LLC	Villas of Capri Naples, LLC Ready Property Group Josh Ostreicher	HOME 96DHR-016 HC 96L-504	Miami-Dade	\$2,585,000 N/A	Second	AmeriNat	PAST DUE INVOICE: Quarterly HOME Compliance Monitoring Fee \$75.00 due 10/20/2023
Real Estate Management, LLC Richard Willie	Belmont Gardens (VBL I)	Belmont Gardens, LLC	Real Estate Management, LLC	FDIC-AHDP	Escambia	N/A	N/A	FHFC	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	N/A	FHFC	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	N/A	FHFC	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.
Shady Acres Independent Living for Mentally Challenged Adults, Inc. Charles DeMenzes	Shady Acres	Shady Acres Independent Living for Mentally Challenged Adults, Inc.	Shady Acres Independent Living for Mentally Challenged Adults, Inc.; Gayle Carroll; Betty Gaul; Charles DeMenzes; Michael O'Conner; Aline Klein; Pam Edwards; Steven Carroll; Norma Hannan	HOME 95HR-007	Marion	\$210,000.00		FHFC	Loan paid in full - HOME - failure to provide proof of adequate replacement reserves.
Southwest Florida GWI Housing XVII, Inc. n/k/a Workforce Housing of Okeechobee, Inc. & General Home Development Corporation of Pinellas, Inc. Harold Sample	Sugar Country	Workforce Housing of Okeechobee, Inc.	Southwest Florida GWI Housing XVII, Inc. n/k/a Workforce Housing of Okeechobee, Inc.; Workforce Housing Ventures, Inc.	HOME 2014-406H	Glades	\$4,783,500.00	Second	FHDC	HOME - Owes annual servicing fee of \$9,720.00 due 1/31/2023 plus a 5% late fee of \$486.00. Reminder notice sent 11/16/2023.

						Insura	Housing Fina nce Deficienc as of 11/29/20	y Report					
Developer/Contact	Property Name	Affiliate/Financial Beneficiary/Principal	Funding Source	County	Original Loan Amount	Lien Position	Servicer	Insurance Type	Policy Expiration Date	Coverage Amount	Deductible	Deductible Required	Comments
Catholic Charities Housing, Inc. Frank V. Murphy III	Pinellas Hope V Apartments	Catholic Charities Housing Inc.,	ELI RFP 2014-102 / 2014-343P BASE RFP 2014-102 / 2014-343P	Pinellas	\$1,050,000.00 \$1,600,000.00	First	SMG	Property Liability	04/10/2023	\$9,270,000 \$1,000,000	\$15,000	\$15,000	Self Insured through Catholic Mutual Relief Society of America. This is not a rated insurance underwriter as well as they have responded to attempts to get accord 28 form and a rating advising they are not rated and not an insurance company. They are a non-profit that provides coverage to the Diocese. Currently being reviewed by FHFC.
Centro Campesino-Farmworker Center, Inc. John Martinez	Palm Villas	Centro Campesino- Farmworker Center, Inc.	HOME 94DRHR-005	Miami-Dade	\$1,210,657	First	FHDC	Property	3/16/2024	\$11,290,579	\$10,000	\$0	Sinkhole Coverage not indicated. Statement of Values has been requested.
Colony Lakes Preservation, L.P. Long J. Ha	Colony Lakes Apts. fka Riverwalk III	Colony Lakes Preservation, L.P.; Colony Lakes Preservation GP, LLC; Colony Lakes Preservation GP II, LLC; The Related Companies, Inc.	MMRB 2009 C & 2010 A HOME 93HD-020	Miami-Dade	\$10,010,000 \$4,800,000	First Second	FHDC	Property	5/1/2024	\$1,500,000,000	\$25,000	\$0	Named Storm limit is indicated as \$600,000,000. PML Study has not been released by borrower. Property policy did not indicate FHFC as a mortgagee and loss payee. The Liability policy has not been received, and is over 90 days past due.
Community Enterprise Investments, Inc. Palafox Landing Development, LLC Tammy Riego	Palafox Landing Apartments	Palafox Landing, Ltd.; Carlisle Development Group, LLC; Matthew Greer	TCAP 2009-065CTX HOME/TCAP RFP 2009- 04 TCEP RFP 2009- 04/2009-065CTX	Escambia	\$2,764,100 \$115,900 \$8,455,940	First First Fifth	FHDC	Property Liability	5/25/2024 5/25/2024	\$5,685,261 \$1,000,000	\$10,000	\$0	Policies are 90 days overdue.
Cornerstone Group Partners, LLC Maria Sobrado	Sunset Pointe Apartments	Sunset Pointe Associates, Ltd.; Brookstone Sunset Pointe, LLC; Cornerstone Group Partners, LLC; Jorge Lopez; Awilda Lopez; Leon J. Wolfe; Mara S. Mades	MMRB 2017 Series I-1 & 2 HOME 2016-107H Viability 2017-286V	Miami-Dade	\$15,600,000 \$4,346,000 \$625,000	First Third Second	FHDC	Property Liability	4/30/2024 4/30/2024	\$100,000,000 \$1,000,000	\$5,000	\$0	The Property policy does not indicate FHFC as a mortgagee or loss payee.
	Sunset Pointe II Apartments	Sunset Pointe II Associates, Ltd.; Cornerstone Sunset Pointe II, LLC; Jorge Lopez; Awilda Lopez; Leon J. Wolfe; M3 Acquisitions, LLC; Mara S. Mades; M.S. Mades Family Limited Partnership; M.S. Mades Associates, L.L.C.; Cornerstone Group Partners, LLC	MMRB Series 2020 N SAIL/ELI/NHTF RFA 2018-116/2019 - 138BSN	Miami-Dade	\$11,750,000 \$3,000,000 \$600,000 \$1,435,800	First Second Third Fourth	FHDC	Property Liability	4/30/2024 4/30/2024	\$100,000,000 \$1,000,000	\$5,000	50	The Property policy does not indicate FHFC as a mortgagee or loss payee.
Crystal Lake Supportive Environments INC. DBA Attain Inc. Craig A. Cook	Community Residential Home #4 Orange County	Crystal Lake Supportive Environments INC. DBA Attain Inc.	RFA 2019-117/2020- 066G	Orange	\$498,000	N/A Grant	AmeriNat	Contractor GL/Umbrella/Workers Comp Builders Risk Architect Errors & Omissions (E&O)	12/4/2022 3/01/2023 4/20/2023	\$1,000,000/\$2,000,000 \$467,111 \$1,000,000	N/A \$1,000	N/A \$15,000	Failure to provide evidence of insurance coverage in accordance with loan documents and Fannie Mae Guidelines. 1. Contractors GL/Umbrella limits are \$1,000,000/\$2,000,000. 2. Builders Risk. 3. Architect Errors & Omissions (E&O) insurance in an amount equal to the greater of \$1. Compliance notification provided 11/30/2022, 12/9/22, 12/14/22, 12/29/22, 1/12/23, 2/14/23, 3/1/23, 3/16/23. 4/17/23, 5/1/23, 6/30/23, 7/26/23, 8/25/23, 10/18/23

						Insura	Housing Fina nce Deficiency as of 11/29/20	y Report					
Developer/Contact	Property Name	Affiliate/Financial Beneficiary/Principal	Funding Source	County	Original Loan Amount	Lien Position	Servicer	Insurance Type	Policy Expiration Date	Coverage Amount	Deductible	Deductible Required	Comments
H.A.N.D.S. of Central Florida Jill McReynolds	Green Gables	Central Florida H.A.N.D.S.	HOME 97HR-005	Orange	\$1,179,728	Second	AmeriNat	Property/GL	6/1/2024	\$7,173,750	\$25,000	\$25,000	Failure to provide evidence of insurance coverage in accordance with lo documents and Fannie Mae Guidelines.1. Terrorism - Property and GL exclude terrorism. 2. Liability Limits insufficient - Primary GL limits are \$1,000,000/\$2,000,000 with \$1,000,000 Umbrella Policy in lieu of the \$2,000,000. Per Borrower since 2019 stated per every renewal they can afford to bring insurance into compliance. Compliance notification prov 05/01/2015, 05/06/2015, 08/20/2015, 05/18/2016, 07/18/2016, 01/05/2 04/29/2017, 06/29/2017, 05/31/2018, 7/18/2019, 8/2/2019, 6/1/20 & 5/ 6/17/22, 6/2/23.
	Lake Jennie II	Housing and Neighborhood Development Services of Central Florida, Inc.	HOME 96HR-005	Seminole	\$1,428,265	Second	AmeriNat	Property/GL	6/1/2024	\$5,092,500	\$25,000	\$25,000	Failure to provide evidence of insurance coverage in accordance with lo documents and Fannie Mae Guidelines.1. Terrorism - Property and GL exclude terrorism. 2. Liability Limits insufficient - Primary GL limits are \$1,000,000/\$2,000,000 with \$1,000,000 Umbrella Policy in lieu of the \$2,000,000. Per Borrower since 2019 stated per every renewal they can afford to bring insurance into compliance. Compliance notification prov 05/01/2015, 05/06/2015, 08/20/2015, 05/18/2016, 07/18/2016, 01/05/2 04/29/2017, 06/29/2017, 05/31/2018, 7/18/2019, 8/2/2019, 6/1/20 & 5/ 6/17/22, 6/2/23.
	Lancaster Villas	Housing and Neighborhood Development Services of Central Florida, Inc.	HOME 96HR-015	Orange	\$964,419	Second	AmeriNat	Property/GL	6/1/2024	\$16,231,020	\$25,000	\$25,000	Failure to provide evidence of insurance coverage in accordance with lo documents and Fannie Mae Guidelines. 1. Terrorism - Property and GL exclude terrorism. 2. Liability Limits insufficient - Primary GL limits are \$1,000,000/\$2,000,000 with \$1,000,000 Umbrella Policy in lieu of the \$2,000,000. Per Borrower since 2019 stated per every renewal they car afford to bring insurance into compliance. Compliance notification prov 05/01/2015, 05/06/2015, 08/20/2015, 05/18/2016, 07/18/2016, 01/05/2 04/29/2017, 06/29/2017, 05/31/2018, 7/18/2019, 8/2/2019, 6/1/20 & 5/ 6/17/22, 6/2/23.
Hainlin Mills Preservation, L.P. David Pearson	Hainlin Mills	Hainlin Mills Preservation, L.P.; Hainlin Mills Preservation GP, LLC; Hainlin Mills Preservation GP II, LLC; The Related Companies, L.P.	MMRB 2009 N SAIL 1993HRR-015	Miami-Dade	\$9,250,000 \$1,564,000	First Second	FHDC	Property	5/1/2024	\$1,500,000,000	\$25,000	\$0	Named Storm limit is indicated as \$600,000,000. PML Study has not be released by borrower. Property policy did not indicate FHFC as a mort and loss payee. The Liability policy has not been received, and is over 9 past due.
Henderson Global Investors Taeuk Namkoong	Cameron Cove (Sun Pointe Cove)	Sunpointe Cove, LLC; Casa Partners II, L.P.; Henderson Global Investors GP, L.L.C.	MMRB 1985 XX	Broward	\$8,500,000	First	FHDC	Property	3/1/2024	\$450,000,000	\$100,000	\$0	Statement of Values, FEMA Flood Determinations have been requested policies are now over 90 days.
Housing For Rural, Inc. Jeffrey K. Reed	Azalea Apartments	Community Housing Partners Corporation of Florida	HOME 2002-720H	Hardee	\$2,325,000	Second	FHDC	Property	6/1/2024	\$4,627,392	\$10,000	\$0	The property does not have Named Storm coverage secured.
In The Pines, Inc. Scott McCleneghen	In The Pines, Inc.	In The Pines, Inc.	SAIL 2000-025S	Palm Beach	\$1,346,710	First	FHDC	Property Liability	3/12/2024 3/12/2024	\$3,689,000 \$1,000,000	\$5,000	\$0	A Statement of Values and updates on terrorism checklist have been re The policies have not been received to date, and they are over 90 days
JJR Apartments, LLC Joel Reyes	Teal Pointe	JJR Apartments, LLC; Joel Reyes, Xiomara Reyes	HOME 1993HD-014	Miami-Dade	\$1,000,000	First	FHDC	Excess Flood Property	9/8/2020 Expired	\$1,000,000	\$0	\$0	Excess flood expired 9/8/2020.

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Mount Sinai Medical Center Construction Services Department Alex Mendez	Lowenstein Building Workforce	Mount Sinai Medical Center of Florida, Inc.; Mount Sinai Medical Center Foundation, Inc.	CWHIP 2007-022W	Miami-Dade	\$3,265,600	Second	FHDC	Liability Property	2/1/2024 4//1/2024	\$5,000,000 \$250,000,000	0 \$100,000	\$0	Property coverage does not provide windstorm or named storm coverage on th property located in Miami. Borrower has been advised to purchase.
Pinellas Affordable Living, Inc. & Boley Centers, Inc. Jack Humburg	Butterfly Grove	Pinellas Affordable Living, Inc.; Boley Centers, Inc.	SAIL 2019-396S	Pinellas	\$4,079,394	First	FHDC	Property	6/1/2024	\$3,986,013	\$10,000	\$0	Property policy does not indicate FHFC as a mortgagee and loss payee.
Preservation of Affordable Housing, LLC Rodger Brown	New Horizons Apartments	New Horizons Preservation Associates, LLLP; Preservation of Affordable Housing, Inc.; Preservation of Affordable Housing, LLC	MMRB 2009E/2010C	Miami-Dade	\$4,900,000	First	FHDC	Wind Property	1/1/2024 1/1/2024	\$10,254,752 \$200,000,000	\$100,000 \$10,000	\$0	The Property and Wind policies did not indicate FHFC as a mortgagee or loss payee. New Horizons Preservation is not indicated on the Wind policies.
Royal Coast Developer, LLC David Pearson	Royal Coast Apartments	Royal Coast Preservation, L.P.; Royal Coast Preservation GP, LLC; Royal Coast Preservation GP II, LLC; The Related Companies, L.P.	MMRB 2009 R	Miami-Dade	\$9,250,000	First	FHDC	Property	5/1/2024	\$1,500,000,000	\$25,000	\$0	Named Storm limit is indicated as \$600,000,000. PML Study has not been released by borrower. Property policy did not indicate FHFC as a mortgagee and loss payee. The Liability policy has not been received, and is over 90 days past due.
Spinal Cord Living-Assistance Development, Inc. Pedro Rodriguez	Park Place	Spinal Cord Living Assistance Development, Inc. a Florida Non-Profit Corporation	HOME 1995HR-004	Dade	\$1,372,677	First Second	SMG	WC	1/1/2023	\$1,000,000	\$2,500	\$2,500	Failure to provide adequate Workers Comp.
Tacolcy Economic Development Corporation, Inc. Carol Gardner	Tuscany Cove I	Tacoley Tuscany Cove I, LLLP; Tacoley Tuscany Cove I General Partner, LLC; Tacoley Economic Development Corporation, Inc.	MMRB 2014-119B SAIL 2014-325S	Miami-Dade	\$17,950,000 \$2,524,999	First Second	FHDC	Property	4/30/2024	\$36,990,525	\$25,000	\$0	The total insured to value for the property is over the loss limit of \$15,000,000 including Named Storm. Policies are 90 days overdue.
The Richman Group & The Carlisle Group Kristin M. Miller	College Park	College Park Holdings, Ltd.; TCG I, Inc.; TRG II, Inc.; Bruce Greer; Luis Gonzalez; Richard P. Richman	MMRB 2006 D	Collier	\$9,775,000	First	FHDC	Property Liability	4/25/2024 4/25/2024	\$250,000,000 \$1,000,000	\$100,000	\$0	The property coverage only covers the Named Storm to a limit of \$100,000,000. Agent has advised this is the highest limit they could secure due to the current market.
	Lake Shore Apartments	Lakeshore Apartments, LLC; TRG GP LLC; The Richman Group Development Corporation, Richard P. Richman	MMRB 2004 H SAIL 2003-010BS	Palm Beach	\$7,900,000 \$2,000,000	First Second	FHDC	Property	4/25/2024	\$250,000,000	\$100,000	\$0	The property coverage only covers the Named Storm to a limit of \$100,000,000. Agent has advised this is the highest limit they could secure due to the current market.

						Insura	Housing Fina nce Deficienc as of 11/29/20	y Report					
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The Richman Group of Florida, Inc. Samantha Anderes	The Landings at Homestead	Landings at Homestead, Ltd.; Landings at Homestead GP, LLC; TRG Member of FL III, LLC; Tacoley HHP, Inc.; The Richman Group of Florida, Inc.; Richman Housing Development LLC; Richard P. Richman		Miami-Dade	\$981,294	First	FHDC	Property	4/25/2024	\$250,000,000	\$100,000	\$0	The property coverage only covers the Named Storm to a limit of \$100,000,000. Agent has advised this is the highest limit they could secure due to the current market.
The Richman Group of Florida, Inc. & Corporation to Develop Communities of Tampa, Inc. Maya Daniels	Fort King Colony		MMRB 2009 DI & D2 TCEP 2010-039X	Pasco	\$9,000,000 \$11,993,955	First Second	FHDC	Property	4/25/2024	\$250,000,000	\$100,000	\$0	The property coverage only covers the Named Storm to a limit of \$100,000,000. Agent has advised this is the highest limit they could secure due to the current market.
Volunteers of America of Florida, Inc. Janet M. Stringfellow	Lake City Cabin for Veterans	Volunteers of America of Florida, Inc.	SAIL2008-01-03R	Columbia	\$1,600,000	First	FHDC	Property	6/1/2024	\$60,000,000	\$15,000	\$0	Property and Liability policies have not been received and are over 90 days.
Walden Pond Developer, LLC Mark E. Carbone	Walden Pond Villas	Walden Pond Preservation, L.P.; Walden Pond Preservation GP, LLC; Walden Pond Preservation GP II, LLC; The Related Companies, L.P.	MMRB 2009 B	Miami-Dade	\$13,700,000	First	FHDC	Property	5/1/2024	\$1,500,000,000	\$25,000	\$0	Named Storm limit is indicated as \$600,000,000. PML Study has not been released by borrower. Property policy did not indicate FHFC as a mortgagee and loss payee. The Liability policy has not been received, and is over 90 days past due.
Winchester Gardens Developer, LLC David Pearson	Winchester Gardens	Winchester Gardens Preservation, L.P.; Winchester Gardens Preservation GP, LLC; Winchester Gardens Preservation GP II, LLC; The Related Companies, L.P.	MMRB 2009 M HOME 94DRHR-011	Miami-Dade	\$6,000,000 \$1,450,000	First Second	FHDC	Property	5/1/2024	\$1,500,000,000	\$25,000	\$0	Named Storm limit is indicated as \$600,000,000. PML Study has not been released by borrower. Property policy did not indicate FHFC as a mortgagee and loss payee. The Liability policy has not been received, and is over 90 days past due.
Workforce Housing Ventures, Inc. Brian M. Smith	Village Springs	Workforce Housing Ventures, Inc. GHD Construction Services, Inc. Brian M. Smith	HOME 2017-260H	Walton	\$4,686,300	Second	AmeriNat	Builders Risk Contractor's Umbrella/Workers Comp/GL	5/4/2022 8/4/2022 1/23/2023	\$3,365,950 \$2,000,000 \$1,000,000	\$5,000,000 N/A N/A	\$25,000 N/A N/A	Failure to provide evidence of insurance coverage in accordance with loan documents and Fannie Mae Guidelines. 1. Builders Risk with Terrorism. 2. Contractors Umbrella Policy required \$2,000,000 & Workers Comp – Minimu \$1M/occurrence. 3. Contractors GL limits are \$1,000,000. Compliance notification provided.5/2/2022, 5/16/2022, 5/26/2022, 6/1/22, 6/22/22, 7/1/22 7/13/22, 7/28/2022, 8/12/22, 9/30/22, 10/10/22, 11/15/22 12/30/22, 11/4/23, 2/14/23, 3/16/23, 4/3/23, 6/5/23, 6/30/23, 7/26/23, 8/25/23, 10/9/23.

			FHFC Foreclosure Repo as of 11/29/2023								
Developer/Contact	Property Name	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount	Lien- Position	Servicer/ Trustee	Units	Set Asides	Foreclosure Completed / Loan Charged Off	(\$) Amount Charged Off
American Opportunity for Housing, Inc.	Dovetail Villas II	AOH-Dovetail Villas LLC	HC 93L-004	Orange	N/A	N/A	FHDC	160	160 <i>@</i> 60%	10/15/2014	N/A
American Opportunity for Housing, Inc.	The Regents	AOH-Regent Limited Partnership	Bonds MR2006J HC 2006-509C	Duval	\$14,630,000 N/A	First	AmeriNat	304	85 @ 60	5/17/2011	N/A
Bay Equity Investments, Inc.	Magnolia Pointe-Cedar Grove	Ronnie H. Adams	HOME 96HR-021 HC 96L-054	Bay	\$625,000 N/A	Second	FHDC	100	20% @ 45% 20% @ 50% 60% @ 60%	10/6/2015	\$480,903
BECO Properties Inc. Robert Betterman	President's Walk	N/A	Bonds MR 1983 B	Palm Beach	\$2,550,000	First	FHDC	59	N/A	6/16/1905	N/A
Benchmark Maggie Shotwell	Walker Avenue	Walker Avenue Club, Ltd., Walker Avenue Partners, Ltd.	Bonds MR 2000 L1-2 HC 2000-533C	Indian Rive	\$8,945,000 N/A	First	FHDC	172	50 @ 60 100 @ 60	12/1/2009	N/A
Blackwater Housing Corporation Michael Kent	Park Place - Milton	Blackwater Housing Corporation	Michael Kent	FDIC- AHDP	Santa Rosa	NA	NA	50	20% @ 50% (10 units) 15% @ 805 (8 units)	2/7/2018	N/A
Bonita Springs Area Housing Development Corporation		Bonita Springs Area Housing Development Corporation	PLP 03-052	Lee	\$112,010	Second	FHFC	N/A	100 @ 80	6/26/2012	N/A
C. J. Communities, Inc. Charles Erdman	Turtle Creek	Turtle Creek, Ltd., J.C. Housing, Inc.	Bonds MR 1996 C HC 97L-507	Collier	\$13,500,000 N/A	First	SMG	268	40 @ 60 100 @60	5/10/2010	N/A
Carlisle Group, Inc.	Oaks @ Omni	The Oaks at Omni, Ltd.	HC 2001-025C	Lee	N/A	N/A	SMG	300	15 @ 30 85 @ 60	8/7/2009	N/A

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Capital Development Group, LLC C. Break Kean		CHP Housing Development LLC; C. Breck Kean; FWB Magnolia Pointe Ltd.	Series 2004J SAIL 2002-176BS	Okaloosa	N/A	N/A	N/A	N/A	N/A	8/9/2006	N/A
Carlisle Group, Inc. Lloyd Boggio	Carlisle Lakes II (Sherwood Lakes)	TCG Sherwood Lake, Ltd.	SAIL 2001-021S HC 2001-528C	Hillsborou gh	\$950,000 N/A	Second	FHDC	149	23 @ 30 126 @ 60	8/10/2009	
CED Companies	Hampton Greens	Melbourne Hampton Greens Affordable Housing Partners, LP	HC 1993L-032	Brevard	\$1,031,637	N/A	FHDC	216	100 @ 60	2/8/2011	N/A
CED Companies	Highland Oaks	Highland Oaks Partners, Ltd.	HC 1990L-003	Orange	\$946,711	N/A	SMG	216	100 @ 60	3/9/2010	N/A
CED Companies Alan H. Ginsburg	Whispering Oaks (f/k/a Atlantic Oaks)	Atlantic Oaks Partners, Ltd. (Developer, Applicant, & Borrower)	НС 1990-079С	Duval	\$260,213	N/A	FHDC	128	20 @ 40 80 @ 60	11/24/2009	N/A
CITI Equity Group, Inc. Chris Record	Regency Green	Royal Regency of Jacksonville	HC 1987L-001	Duval	\$179,748	N/A	FHDC	304	100 @ 60	5/31/1996	N/A
Creative Choice	Carillon Place	Creative Choice Homes XII	1999-012C	Polk	N/A	N/A	FHDC	120	15% @ 35% 05% @ 50% 80% @ 60%	11/17/2012	N/A
Davis & Sons Construction Stefan M. Davis & Norita V. Davis	Mystic Pointe	Mystic Pointe Apts., Ltd.	HC 1993L-074	Orange	\$1,870,701	N/A	FHDC	373	100 @ 60	8/25/2009	N/A
Davis & Sons Construction Stefan M. Davis & Norita V. Davis	Sheridan Place	Sheridan Place of Bradenton, Ltd.	Bonds MR 2001 O HC 2001-5630C	Manatee	\$6,865,000 N/A	First	SMG	145	116 @ 60 29 @ MR	1/2/2014	N/A
Davis Heritage Ltd.	Cobblestone	Cobblestone of Kissimmee, Ltd.	Bonds MR 2000 K1- K2 2000-531C	Osceola	\$17,800,000 N/A	First	SMG	421	50 @ 60 100@60	11/13/2009	N/A

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Escambia County Community Land Trust, Inc. O.J. Rember	ECCLT Affordable Housing Development Phase I	Escambia County Community Land Trust, Inc.	PLP 05-091	Escambia	Original \$500,000 Disbursed \$237,983	Second	FHFC	N/A	No LURA	4/4/2011	\$237,983
First Coast Family and Housing Foundation	Nia Terrace	VCP-Housing Foundation, Inc.	SAIL 1996S-014	Duval	\$660,000	Second	AmeriNat	237	50 @ 60	6/6/2008	\$632,350
First Florida Equities, Inc.	Laurel Oaks	Lancelot/Nottingham Apartments, Ltd.	HC 1990L-032	Duval	N/A	N/A	FHDC	120	10 @ 40 90 @ 60	11/23/2009	N/A
Flournoy Development Company Randall Jones	Hillmoor Village I & II	Hillmoor Townhomes, Ltd. & Hillmoor Townhomes Phase II, Ltd.	HC 1990L-035 HC 1995L-054	Saint Lucie	N/A	N/A	FHDC	120/110	100 @ 60	11/29/2010	N/A
Flournoy Development Company Randall Jones	Tree Trail Apts	Tree Trail Apartments, LP	HC 1991L-047	Alachua	N/A	N/A	SMG	108	100 @ 60	12/11/2012	N/A
Greater Miami Neighborhoods Russell Sibley, Jr.	Brandywine Court Apts	Brandywine Court, LLC	HOME 2004-054H HC 89-095	Duval	\$2,000,000 N/A	First	FHDC	52	20 @ 50 80 @	60 6/8/2009	\$1,127,147
Greater Miami Neighborhoods Russell Sibley, Jr.	Island Place	Island Place Apartments, LLC.	SAIL 2001-034S	Miami-Dado	\$2,800,000	Second	SMG	199	15 @ 33 5 @ 50 @ 60 30 @		\$2,567,723
Gulf Landings Development Corp. Joe Borda	Landings at Boot Ranch West	Boot Ranch West, Ltd.	Bonds MR 1995 K SAIL 1996S-010S HC 95L-504	Pinellas	\$11,700,000 \$2,450,000 N/A	First Second	SMG	232	20 @ 50 25 @ 50	10/19/2009	\$2,450,000
Hammon Park	Hammon Park	N/A	CWHIP 2004-037		\$1,575,256		AmeriNat		N/A	7/5/2013	\$174,625
Harrison Construction, Inc.	Homestead Plaza	Homestead Plaza Apartments, Ltd.	1993-033L	Miami-Dado	N/A	N/A	SMG	28	10@40, 90@60	4/21/2015	N/A
HERD Community Development Corp. Keith Bowers	Jackson Place	N/A	PLP 2005-097	Bay	\$366,681	N/A	SMG	N/A	N/A	8/20/2014	\$334,522
Heritage Affordable Development, Inc. Paul C. Steinfurth	Gifford Groves	Gifford Groves Ltd.	HC 1993L-093	Indian River	N/A	N/A	FHDC	61	100 @ 60	7/27/2011	N/A

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Heritage Affordable Development, Inc. Paul C. Steinfurth	Spring Glade	Spring Glade Affordable Housing, Ltd.	HC 1994L-147	Hillsborougl	N/A	N/A	FHDC	78	10 @ 45 90 @ 60	10/19/2009	N/A
Heritage Partners Group, Inc. James Kincaid	Royal Palm Lakes	Heritage Partners Group II, Inc.; James Kincaid	SAIL 1995-030S HC 1996L-010	Palm Beach	\$389,945 N/A	Second	FHDC/SA	42	20@40 & 80@60 Both	8/6/2019	\$389,945
Home America, Inc. Vincent Bekiempis	Regent	N/A	Bonds MR 1985 F	Hillsborougl	\$2,755,000	First	FHDC	96	N/A	3/25/1991	N/A
Housing and Education Alliance Redevelopment Team II, LLC	El Capitan Crossings	Housing and Education Alliance Redevelopment Team II, LLC	PLP 05-078	Hillsborougl	\$500,000	Second	FHFC	N/A	50 @ 80 50 @ 120	5/20/2009	\$480,234
Housing Assistance Corp. of Nassau County, Inc. Harold R. Perry	Nassau Senior Housing (Whispering Woods)	Housing Assistance Corp. of Nassau County, Inc.	PLP 05-063	Nassau	\$301,455	First	FHFC	N/A	60 @ 60	12/16/2010	\$200,185
JE Robert Companies Roger Beless	Westview Terrace	N/A	Bonds GN 1985 ONE	Miami-Dade		First	FHDC	421	N/A	2/22/1996	N/A
Jesse Jones and Associates Jesse W. Jones	Avalon Apartments	Avalon Apartments, Ltd.	HC 1993L-016	Lee	N/A	N/A	FHDC	14	100 @ 60	9/23/2008	N/A
John D. Carver, Jr.	Hawthorne Villas	Hawthorne Villas, Ltd.	HC 1990L-022	Alachua	N/A	N/A	Developm	29	100 @ 60	1/3/2000	N/A
John D. Carver, Jr.	Inglis Villas	Inglis Villas, Ltd.	HC 1990L-020	Levy	N/A	N/A	Rural Developm ent	32	100 @ 60	10/4/2002	N/A
John D. Carver, Jr.	Pinewood Villas	Pinewood Villas, Ltd.	HC 1990L-021	Levy	N/A	N/A	Rural Developm ent	16	100 @ 60	1/9/2003	N/A
Kashi Church Foundation, Inc.	By The River	By the River, Inc.	HOME RFP 2006-02- 04SNP SHADP 2007- 002FHSH	Indian River	\$2,959,216 \$1,840,763.76	First Second	AmeriNat	41	9 @ 30 32 @ 60	10/24/2013 12/19/2013	HOME \$2,959,216 SHADP \$1,037,893
Leland Enterprises, Inc. Ken Dixon	Silver Pines	Affordable/Silver Pines, Ltd.	SAIL 94S-007 HC 94L-162/95L-008	Orange	\$2,420,000 N/A	Second	SMG	240	20 @ 40 80 @ 60	10/28/2011	\$2,420,000
Madrid, Inc	Westport Commons	Westport Commons Apartments, LLC	HC 1990L-026	Hillsborougl	N/A	N/A	FHDC	135	60 @ 60	11/23/2009	N/A

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Maint - Co Services, LLC Gail Curtis	Steeplechase I	Gail W. Curtis, Steve W. Scott	SAIL 1995S-020 HC 1996L-004	Marion	\$1,800,000 N/A	Second N/A	FHDC	161	32 @ 40 128 @ 60	6/19/2014	\$1,800,000
Marc Plonskier	Harris Music Lofts	N/A	HC 1993L-021	Palm Beach	N/A	N/A	FHDC	38	20 @ 40 80 @ 60	9/8/2014	N/A
MAS Apartment Corp. Richard J. Whaley	Belle Creste	Belle Creste, LP	HC 1992L-087	Orange	N/A	N/A	SMG	260	20 @ 40 80 @ 60	4/16/2003	N/A
MMA Financial	Kimber's Cove aka Saddle Creek	Kimber's Cove, L.P.	HC 2007-506C	Duval	N/A	N/A	FHDC	288	100 @ 60	8/4/2010	N/A
National Housing Development Corporation Thomas Kinsey	Mangonia Residence	Mangonia Residence I, Ltd.	SAIL 1995-028S HC 1995L-032	Palm Beach	\$1,982,000 N/A	N/A	SMG	252	20 @ 40 80 @ 60	5/21/2001	\$1,931,799
NOAH Development Corporation Carrill S. Munnings, Sr.	Doveland Villas	Noan Development Corporation; Edna McClendon; Laura Jackson;	SAIL 1990S-001	Palm Beach	\$1,118,000	First	FHDC/SA	88	88 @ 50	12/31/2014	\$1,101,010
North Florida Education Development Corporation Carolyn Ford	South Springs	North Florida Education Development Corporation	PLP 98-026	Gadsden	\$410,573	N/A	FHFC	N/A	100 @ 80	12/29/2010	\$410,573
Ocala Leased Housing Corp., Inc. John M. Curtis	Silver Oaks Village	John M. Curtis/Ocala Leased Housing Corp., Inc.	HC 2003-531C	Marion	N/A	N/A		261	100 @ 60	11/28/2011	N/A
Paragon Group Fred Rath	Fifth Season Phase II	Fifth Season II Associates Ltd.	Bonds MR 1985 G	Pinellas	\$8,445,000	First	FHDC	264	N/A	5/1/1993	N/A
Picerne	Silver Ridge	Silver Ridge, Ltd.	HC 1994L-145	Orange	N/A	N/A	SMG	192	10 @ 45 90 @ 60	11/18/2011	N/A

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Developer/Contact	Property Name	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount	Lien- Position	Servicer/ Trustee	Units	Set Asides	Foreclosure Completed / Loan Charged Off	Amount Charged
Pinellas Village, Inc.	Pinellas Village	Pinellas Village, Ltd.	HC 1990L-057	Pinellas	N/A	N/A	SMG	72	20 @ 40 80 @ 60	5/29/2012	N/A
Reliance-Magnolia Point, LLC	Magnolia Point - Jacksonville (aka Royal Pointe)	Reliance-Magnolia Point, LLC	SAIL 90S-078 HC 90L-078	Duval	\$1,220,130 N/A	Second	FHDC	208	10 @ 35 65 @ 60	6/6/2008	\$468,729
Renaissance Housing V, LLC	River Run	River Run Apts, LLC	Bonds MR 2001 C	Clay	\$12,880,000	First	SMG	284	20 @ 50 55 @ 80	1/3/2005	N/A
Retirement Facility at Palm-Aire George Janke	Preserve at Palm Aire (Golden Pond)	N/A	Bonds MR 1989 S	Broward	\$28,000,000	First	FHDC	297	N/A	6/15/1905	N/A
Robert J. DeHarder	Sugar Cane Villas	N/A	HC 90L-069	Palm Beach	N/A	N/A	Rural Developm	87	20 @ 40 80 @ 60		N/A
Sam Hardee	Citrus Meadows	Citrus Meadows Apts., Ltd.	Bonds GN 1989 Q SAIL 89S-501 HC 91-501C	Manatee	\$5,333,000 \$2,116,567 N/A	Second	FHDC	200	40 @ 60 100 @ 60	7/7/2011	\$2,116,567
Stanley Vandroff	Southwood	N/A	HC 1990L-090	Duval	N/A	N/A	SMG	85	20 @ 40 80 @ 60	9/4/2002	N/A
Steeplechase Apartments II, Ltd.	Steeplechase II	N/A	HC 1996L-072	Marion	N/A	N/A	FHDC	80	15 @ 35 85 @ 60	08/09/16	N/A
The Arlington, LP, Tony King	Arlington	Arlington Brencor, LP	Bonds MR 2004 G HC 2004-502C	Duval	\$11,575,000 N/A	First	AmeriNat	288	100 @ 60	7/14/2011	N/A
Vestcor Development Corporation Steve Frick	Riley Chase	Vestcor Fund XVII, Ltd., Vestcor Partners XVII, Inc.	Bonds MR 1999 L1-L2 HC 2000-510C	Sarasota	\$13,460,000 N/A	First	AmeriNat	312	50 @ 60 100 @ 60	11/9/2009	N/A
We Help CDC	Abidjan Estates	We Help CDC; Dr. D.M. Walker	PLP 2000-027	Palm Beach	\$498,820	N/A	FHFC/SA	N/A	N/A	5/1/2015	\$374,115
White Oak Real Estate Development Paula J. Ryan	Summer Palms (aka Brandon Creek)	Brandon Creek Apartments, Ltd.	Bonds MR 2000 P HC 2000-534C	Hillsborougl	\$15,800,000 N/A	First	FHDC	340	50 @ 60 100 @ 60	1/21/2009	N/A

			FHFC Foreclosure Repo as of 11/29/2023								
Developer/Contact	Property Name	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount	Lien- Position	Servicer/ Trustee	Units	Set Asides	Foreclosure Completed / Loan Charged Off	Amount Charged
Whitemark, Inc. Larry White	Woodbridge-Orlando	N/A	Bonds MR 1985 JJ	Orange	\$6,000,000	First	FHDC	168	N/A	6/25/1991	N/A
Worthwhile Development Bryan Townsend	Heritage	Worthwhile Development III Ltd.	Bonds MR 2001 E1-E2 HC 2001-518C	Collier	\$19,710,000 N/A	First	FHDC	320	50 @ 60 100 @ 60	2/22/2011	N/A
Worthwhile Development Bryan Townsend	Nelson Park	Worthwhile Development IV, Ltd., Worthwhile Development IV, Inc.	Bonds MR 2000 A1- A2 HC 2001-522C	Lake	\$16,055,000 N/A	First	FHDC	358	50 @ 60 100 @ 60	2/15/2011	N/A
Worthwhile Development Bryan Townsend	Narah's Place	Worthwhile Development II, Ltd., Worthwhile Development II, Inc.	Bonds MR 1997 L HC 1999-502C	Lake	\$12,560,000 N/A	First	SMG	330	50 @ 60 100 @ 60	6/23/2010	N/A
Worthwhile Development Eric Bonney	Rivertront	Worthwhile Development, Ltd., Worthwhile Development, Inc.	Bonds MR 1997 A HC 1997L-503	Orange	\$15,625,000 N/A	First	FHFC	356	50 @ 60	7/24/2009	N/A

			FHFC Short Sale R as of 11/29/2	-								
Developer/Contact	Property Name	Owner Entity	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount or HC allocation	Lien- Position	Servicer / Trustee	(\$) Amount Charged Off	Date Charged Off	Units	Set Asides
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	N/A	N/A
Enterprise Community Investment, Inc. John Brandenburg/Ron Sagaldo	Richmond Pine	Richmond Pine Limited Partnership	Richmond Pine Limited Partnership	HOME 93HRR-003 HC 93L-100	Miami-Dade	\$2,800,000 N/A	First	SMG	\$1,400,000	1/21/2016	80	20 @ 40 80 @ 60
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	N/A	N/A
Gatehouse Group Marc S. Plonskier	Bayou Crossing	The Gatehouse Group, Inc.	GHG Riverview, Inc., Boston Capital Partners, Marc S. Plonskier, David J. Canepari	SAIL 94S-031	Hillsborough	\$2,600,000	Second	SMG	\$2,285,614	10/17/2011	290	290
Gatehouse Group Marc S. Plonskier	Club Goldenrod II a/k/a Oasis Club	The Gatehouse Group, Inc.	Florida Affordable Housing, Boston Capital Partners, Marc S. Plonskier, David J. Canepari	SAIL 1993-014S HC 94L-023	Orange	\$1,950,000 N/A	Second	SMG	\$1,401,841	10/17/2011	220	100 @ 60

			FHFC Short Sale R as of 11/29/2	*								
Developer/Contact	Property Name	Owner Entity	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount or HC allocation	Lien- Position	Servicer / Trustee	(\$) Amount Charged Off	Date Charged Off	Units	Set Asides
Marc N Plonskier	Springbrook Commons	The Gatehouse Group, Inc.	Marc S Plonskier	SAIL 96-001S HC 94L-109	Palm Beach	\$1,880,900 N/A	Second	SMG	\$1,810,982	1/31/2012	144	144
Heritage Partners Jim Kincaid	Bella Grande	Bella Grande, Ltd.	Bella Grande, Ltd; James Kincaid	SAIL 1994-041 HC 93L-089	Hendry	\$578,355 N/A	Second	FHDC	\$141,116	12/31/2012	30	6 @ 45 24 @ 60
Heritage Partners Jim Kincaid	Edisto Lakes	Edisto Group, Ltd.	1	SAIL 1994S-042 HC 1995L-006 HC 1994L-150	Lee	\$2,822,781 N/A	Second	FHDC	\$810,614	10/3/2011	376	20 @ 40 80 @ 60
Kyle's Run Apartments Kyle's Run	Kyle's Run	The Richman Group of Florida, Inc.	The Richman Group of Florida, Inc.	SAIL 95S-044 HC 96L-008	Indian River	\$1,550,000 N/A	Second	SMG	\$550,000	1/8/2013	200	40 @ 40 160 @ 60
Summerset Village, LLC Renee Sandell	Summerset Village	Transom Development, Inc. a/k/a Regency Development Associates, Inc Summerset Village LLC	Transom Development, Inc. a/k/a Regency Development Associates, Inc. Summerset Village LLC	SAIL 2004-094S HC 2006-511C	St. Johns	\$1,500,000 N/A	Second	SMG	\$750,000	10/25/2013	132	132 @ 60
United Development Communities, Inc. Priscilla H. Barker	UDC-AHRP	United Development Communities, Inc.	N/A	Non-Conforming PLP 2003-048	Broward	\$48,720.00 \$176,412.96	First Second	FHFC	\$48,720 \$176,412	3/14/2012	N/A	N/A
Villas of Capri	Villas of Capri	Read Property Group LLC	N/A	HOME 96DHR-016 HC 96L-504	Collier	\$2,585,000 N/A	Second	AmeriNat	\$2,385,000	7/11/2011	235	235 @ 60
Ward Temple AME Church, Inc.	Ward Temple Villas	Ward Temple AME Church, Inc.	N/A	SAIL 1996-030S	Manatee	\$337,500	Second	AmeriNat	\$231,001	10/15/2001	10	5 @ 50

			FHFC Short Sale Ro as of 11/29/2	-								
Developer/Contact Property Name Owner Entity Affiliate / Financial Beneficiary / Principal Funding Source(s) County Original Loan Amount or HC allocation Lien-Position Servicer / Charged Off Mount Charged Off												Set Asides
White Oak Real Estate Dev. Corp. Kevin King	8 1	White Oak Real Estate Dev. Corp.	White Oak Real Estate Dev. Corn	SAIL 99-060S HC 2000-525C	Lee	\$1,577,726 N/A	Second	SMG	\$827,726	10/25/2013	168	84 @ 50 68 @ 60
Westside Ministries, Inc. Gerald P. Jones	Lundy-Cox Community	Westside Ministries, Inc.	Westside Ministries, Ltd., Willie Jackson, Jerome Sanders, Gerald Jones, Lonnie Stewart, Charles Spencer	PLP 2005-126	Duval	\$500,000	Second	FHFC/SA	\$69,549	10/2/2017	75	N/A

			FHF Other Write as of 11/2	off Report								
Developer/Contact	Property Name	Owner Entity	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount or HC allocation	Lien- Position	Servicer / Trustee	(\$) Amount Charged Off	Date Charged Off	Units	Set Asides
Alachua Rural Housing, Inc.	N/A	N/A	N/A	PLP A-06-02-11-08	Alachua	\$209,868	N/A	FHFC	\$5,070	12/30/2002	N/A	N/A
Bruce L. Parker	Sunrise Bay fka Country Lakes	Bruce L. Parker	Country Lakes Apts., Ltd.	SAIL 89-001S HC 90L-016	Polk	\$1,350,000 N/A	Second	FHDC	\$802,138	12/31/2010	18	20 @ 50
Clay County Affordable Housing, Inc.	N/A	N/A	N/A	PLP A-51-04-20-08	Clay	\$204,000	N/A	FHFC	\$614	12/30/2002	N/A	N/A
Columbia Housing, Inc.	N/A	N/A	N/A	PLP A-15-03-22-08	Columbia	\$30,750	N/A	FHFC	\$23,063	12/30/2002	N/A	N/A
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	N/A	FHFC	\$97,177	12/31/2010	N/A	N/A
Farmworkers Assn. Central Florida	N/A	N/A	N/A	PLP A-15-06-58-08		\$400,000	N/A	FHFC	\$151,502	12/30/2002	N/A	N/A
Good Homes of Manasota	Good Homes of Manasota	Good Homes of Manasota	N/A	Nonconforming	Sarasota	\$290,000	N/A	N/A	\$260,000	1/10/2013	6	N/A
Las Villas at Kennilworth	Las Villas at Kennilworth	N/A	N/A	CWHIP/RFP 2006-05	Highlands	\$847,143	Second	SMG	\$475,291	12/8/2011 - 9/1/2016	7	N/A
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	N/A	FHFC	\$45,968	12/31/2010	N/A	N/A
Mannausa Development Company Tom Mannausa	Bear Creek	Mannausa Development Company	Bear Creek of Naples, Ltd	SAIL 93S-045 HC 94L-005	Collier	\$1,225,000 N/A	2nd	SMG	\$914,532	6/23/2011	120	120 @ 60

			FHF Other Writed as of 11/2	off Report								
Developer/Contact	Property Name	Owner Entity	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount or HC allocation	Lien- Position	Servicer / Trustee	(\$) Amount Charged Off	Date Charged Off	Units	Set Asides
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	N/A	FHFC	\$282,038	12/31/2010	N/A	N/A
Osceola County	Osceola County	Osceola County	N/A	Nonconforming	Osceola	\$200,000	N/A	FHFC	\$127,535	1/31/2008	N/A	N/A
Southlake Community Foundation, Inc. Robert Chapman and William Rutledge	Southlake	Southlake Community Foundation, Inc. Robert Chapman and William Rutledge	N/A	SAIL 1991-020S	Lake	\$2,858,783	Second	FHDC	\$2,858,783	8/17/2001	434	217 @ 60
Springfield Preservation and Restoration, Inc. (SPAR) Paul Hazlett	S.P.A.R. Share II	Springfield Preservation and Restoration, Inc. (SPAR) Paul Hazlett	N/A	SAIL 1994-045S	Duval	\$83,300	Second	FHDC	\$34,774	7/29/2008	N/A	N/A
UDC-ARHP Broward	UDC-ARHP Broward	N/A	N/A	PLP 05-093	Broward	\$105,186	Second	FHFC	\$105,186	9/26/2008	N/A	N/A
Universal Truth CDC Rose Mincey	Universal Homes	Universal Truth CDC	Universal Truth CDC	PLP 00-016	Miami-Dade	\$209,173	Second	FHFC	\$14,191	9/23/2011	N/A	100 @ 80
Universal Truth CDC Rose Mincey	Universal Homes	Universal Truth CDC	Universal Truth CDC	PLP 00-016	Miami-Dade	\$209,173	Second	FHFC	\$8,604	9/30/2014	N/A	100 @ 80
Universal Truth CDC Rose Mincey	Universal Homes	Universal Truth CDC	Universal Truth CDC	PLP 00-016	Miami-Dade	\$209,173	Second	FHFC	\$28,782	3/1/2016	N/A	100 @ 80
Westshore Community Development Corp. Ronald T. Rotella	Westshore Landing	Westshore Community Development Corporation, a not-for- profit entity	Ronald T. Rotella, C. Norman S	PLP 2005-114	Hillsborough	\$500,000	Second	FHFC	\$392,225	7/7/2005	N/A	N/A

	FHFC Other Writeoff Report as of 11/29/2023											
Developer/Contact	Property Name	Owner Entity	Affiliate / Financial Beneficiary / Principal	Funding Source(s)	County	Original Loan Amount or HC allocation	Lien- Position	Servicer / Trustee	(\$) Amount Charged Off	Date Charged Off	Units	Set Asides
Little Haiti Housing Assoc., Inc. Sam Diller	Villa Jardin III	Little Haiti Housing Assoc., Inc.	Maria Pascal, Nathaniel Belcher, Eustache Fleurant, Rodriguez Eustache, Sam Diller	PLP 2005-087	Miami-Dade	\$435,450	Second	FHFC/SA	\$218,526	3/1/2016	N/A	N/A
Leland Enterprises, Inc. Ken Dixon	Citrus Glen		Affordable/Citrus Glen Ltd.; Kenneth Dixon	AIL 1993S-013HC 1994L-006	Orange	\$1,670,000 N/A	Second	FHFC/SA	\$920,000	9/2/2020	176	176