

Series 2006A Refinanced Bonds

# Special Assessment Report

Wentworth Estates Community Development District

Prepared by:

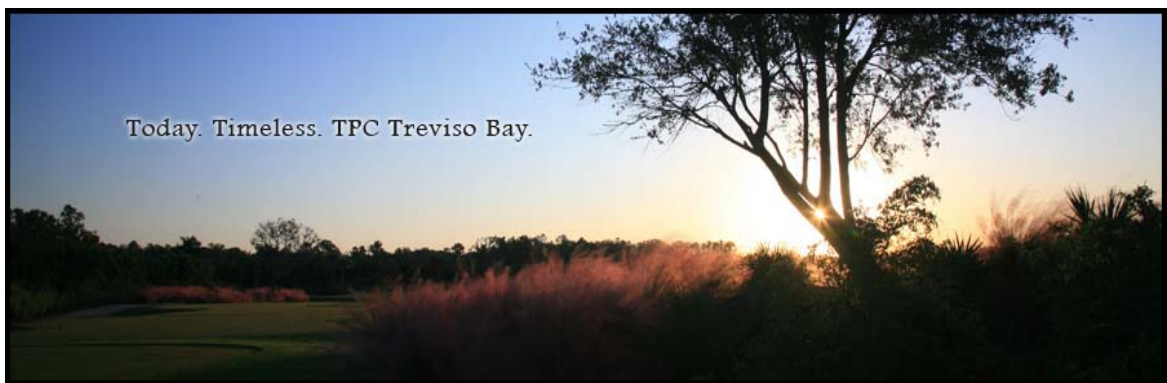
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## **1.0 THE DISTRICT**

By the way of background, the District was established by Ordinance of the Board of County Commissioners of Collier County, Florida, effective June 15, 2004 as amended and encompasses a total of 973.00 acres. The development, known as Treviso Bay encompasses approximately 1,044 acres and the portion of the project outside of the boundaries of the District are identified as conservation/preserve.

The District is situated approximately eight miles southwest of Interstate-75. Interstate-75 and U.S. 41 provide direct access to Fort Lauderdale and Miami, respectively. Interstate-75 also provides access to Fort Myers, Sarasota, Tampa and northern Florida. The Southwest Florida International Airport is located approximately forty (40) minutes north via Interstate-75, and the Miami International Airport is located approximately one (1) hour and forty-five (45) minutes east via Interstate-75.

## **2.0 THE DISTRICT'S CURRENT BOND STRUCTURE**

Subsequent to the issuance of the Series 2006 A & B Bonds as described herein, and due to the economic conditions surrounding the real estate market in general, the original developer, V.K. Development Corporation (and its affiliated entities) (collectively herein, the "**Original Developer**") was unable to successfully market the project, and as such, the Original Developer deemed the development plan not economically feasible and abandoned the project. Subsequently, the Bonds along with the operations and maintenance assessments, went into default due to the non-payment of assessments.

The District maintained that certain of the District's assessments were not timely paid and filed a foreclosure action on July 26, 2010 to collect such delinquent assessments, which foreclosure action continued and was subsequently resolved in December, 2011. In late 2011 Lennar Homes, LLC (herein "**Current Developer**") acquired certain portions of the Original Developer's property within the District through a mortgage foreclosure sale on a final judgment in favor of its affiliate, Treviso Holding, the holder of the first mortgage on lands within the District formerly owned by the Original Developer. The Current Developer actively sought and resolved the District's foreclosure action and 100% of the owners of the Series 2006 A & B Bonds, which resolution essentially paid the principal and interest on the Series 2006B Bonds in full in the amount of \$36,315,000.00, and agreed to payment of the past due principal and interest on the Series 2006A Bonds pursuant to a Settlement and Forbearance Agreement dated December, 2011 ("**Settlement Agreement**").

The District's original debt assessments ("**Original Assessments**") which were imposed to secure the payment of the Series 2006 A & B Bonds were done pursuant to District Resolutions 2004-15, 2004-16 and 2004-18 ("**Original Assessment Resolutions**"), which relied upon the Draft Special Assessment Methodology dated September 7, 2004, as supplemented by Resolution 2006-3 which adopted the Final Special Assessment Methodology Report dated July 6, 2004 (together, "**2006 Assessment Report**"). The terms of the 2006 Assessment Report are incorporated herein by this reference.

The District then issued the Original Bonds in order to finance all or a portion of the District's capital improvement plan ("**2006 Project**"), as set forth in more detail in the Revised Engineer's Report for the Wentworth Estates Community Development District prepared by Johnson Engineering, Inc. and dated September 9, 2004, as supplemented by that certain Supplemental Engineer's Report for the Wentworth Estates Community Development District prepared by Johnson Engineering, Inc. and dated April 2006 (collectively, the "**2004 Engineer's Report**"). In particular, the 2006 Project consisted of eight main categories.

- a) Surface Water Management
- b) Potable Water and Sanitary Sewer Systems
- c) Irrigation System
- d) Roadways
- e) Landscaping
- f) Offsite Improvements
- g) Mitigation
- h) Miscellaneous (Professional and Regulatory Fees)

The District's stormwater system and wetland mitigation enhancement included both on-site and off-site facilities for the creation and preservation of said systems. The utilities within the 2006 Project included utilities for potable water and wastewater, which were dedicated to Collier County for ownership and maintenance at completion of construction. The 2006 Project also included certain irrigation system improvements, roadway improvements consisting of a main entrance road from U.S. Highway 41 to the main guardhouse and entrance gate. The entrance road consists of approximately 800 feet of roadway, a 200 foot suspension bridge across a water management pond, landscaping and street lighting. The District owns the road and the suspension bridge. Also, included in roadway improvements are improvements to Southwest Boulevard at the intersection of U.S. 41 and Southwest Boulevard, and exterior landscaping and mitigation. The District used the construction proceeds from the Original Bonds, in the

approximate amount of \$57,843,835.79, to acquire a portion of the 2006 Project. The 2004 Engineer's Report estimated the total value of public infrastructure at \$75,311,974. The balance of the public infrastructure cost was to be constructed by the Original Developer. Subsequent to the foreclosure and the settlement agreement with the then bondholders of the Series 2006 A & B Bonds, the Current Developer assumed the responsibility pursuant to the Settlement Agreement.

The system was acquired over time using all of the available proceeds from the District's 2006 Acquisition and Construction Account. As a part of the settlement between all parties, the District's Consulting Engineer issued a "Certificate of Consulting Engineer" providing that "[t]he Project is completed." Exhibit "A" attached hereto is incorporated herein for reference.

The initial financing for the District was completed on May 16, 2006 to finance a portion of the District's 2006 Project.

<b>Bond Series</b>	<b>Par Issued</b>	<b>Outstanding</b>	<b>Dated Date</b>	<b>Interest Rate</b>	<b>Term</b>
<b>Series 2006A</b>	\$38,145,000	\$25,945,000	May 1, 2006	5.625%	May 1, 2037
<b>Series 2006B</b>	\$26,315,000	Fully Paid	May 1, 2006	6.000%	November 1, 2012

In order to secure the payment of the Bonds, and pursuant to Resolutions 2004-15, 2004-16, 2004-18, 2006-03, 2009-07, and 2009-09, among others, the District imposed non-ad valorem special assessments on certain developable real property within the boundaries of the District, which property specially benefits from the facilities and services provided by the District as described by the District in 2004 Engineer's Report.

Following the Settlement Agreement, in order to improve the marketability and feasibility of the Treviso Bay project, the Current Developer prepared a revised development plan and new product types were developed for the community. As such, because the development plan changed and the costs did not, the costs had to be re-allocated based on the new usage for each property within the District. The revision of the entire development plan essentially deemed the Original Assessment Resolutions no longer applicable to the revised development plan and, as such, the District introduced a revised assessment methodology and engineer's report that accounted for the change

in the development plan. Modified debt assessments (the “**Revised Assessments**”) were imposed pursuant to Resolutions 2012-6, 2012-7 and 2012-11 (“**Revised Assessment Resolutions**”), which relied on the Special Assessment Methodology prepared by JPWard & Associates LLC and dated August 1, 2012 (the “**2012 Assessment Report**”) and the Wentworth Estates Engineer’s Report prepared by Morris Engineering and Consulting, LLC and dated August 2012 (the “**2012 Engineer’s Report**”). The terms of these revised reports are incorporated herein by reference.

The revisions of the development plan required the District to evaluate the entire special assessments that were levied by the District, in light of the new development plan and in order to insure that the assessments by the District were fair, reasonable, just – and confer a special benefit peculiar to each property by, and received from, the systems, facilities and services provided by the District’s capital improvement plan begin the process to re-impose the debt service special assessments in connection with the issuance of the Series 2006 A & B Bonds.

As a part of this analysis, the Current Developer, in addition to bringing delinquent Series 2006A bonds current and paying off the Series 2006B bonds in their entirety, also made a one-time prepayment in the amount of \$8,475,000 towards the Series 2006A Bonds. With the new development plan and one-time payments by the Current Developer, the District’s total outstanding par debt was reduced from \$64,460,000 to \$27,985,000 a reduction of \$36,475,000 or 43.4145%. The reduction of the outstanding debt, revision to the engineer’s report, methodology and most importantly the development plan, the Current Developer was now able to begin the development plan. From 2011 through the date of this Report, the Current Developer has sold to individual property owner’s approximately 87% of all planned units in the development.

### **3.0 PURPOSE OF THIS REPORT**

The District is now refunding the Original Bonds with new bonds, which are entitled the Special Assessment Refunding Bonds, Series 2018 (“**Refinanced Bonds**”) to take advantage of interest rate savings. The Refinanced Bonds are intended to be secured by modified debt assessments (“**Refinanced Assessments**”) to account for an increase in the principal amount of the bonds, which increase will cover the costs of the issuance of the Refinanced Bonds. The District is empowered by Chapter 190, Florida Statutes, the Uniform Community Development District Act, and Chapter 170, Florida Statutes, Supplemental Alternative Method of Making Local and Municipal Improvements, and Chapter 197, Florida Statutes, to defease the Original Bonds, issue the Refinanced

Bonds, and levy the Refinanced Assessments. This 2018 Assessment Report (this “**Report**”) is intended to describe the proposed Refinanced Bonds and Refinanced Assessments and to present an assessment roll for consideration by the District’s Board of Supervisors (“**Board**”).

#### **4.0 THE REFINANCED BONDS**

The Original Bonds are presently outstanding in the par amount of \$25,945,000 and the final par amount of the Refinanced Bonds are anticipated to be issued in an amount not to exceed \$27,465,000, with a Maximum Annual Debt Service of \$1,938,462.50, using certain monies on hand from the Trust Estate associated with the Original Bonds. In this Supplemental Assessment Methodology, a conservative approach has been used, in that we have estimated a higher than anticipated overall interest rate and terms of issuance for required reserve funds. This Report will be deemed final at the time the District prices the Refinanced Bonds and a revised report will be prepared that will incorporate the final terms of the Refinanced Bonds.

It is important to note that the par amount of the Refinanced Bonds may be adjusted to reflect prepayments made during the course of the refinancing process. The sources and uses of funds and preliminary amortization schedule associated with the Refinanced Bonds are attached as Exhibit B.

**While the bond structure illustrated and discussed herein contemplates a public offering with a senior/subordinate structure, the District has also received a term sheet for a direct bank private placement which the District continues to negotiate. The interest rate quoted in the term sheet is 3.75% which is subject to an adjustment to 5.23% in the event of determination of taxability or default until cured. To the extent that the District proceeds with the direct bank private placement, it would be subject to the rate adjustment provisions described herein to the extent applicable.**

#### **5.0 THE REFINANCED ASSESSMENTS**

The Refinanced Assessments are intended to be levied and imposed using the same methodology set forth in the 2012 Assessment Report. As noted in the 2012 Assessment Report, a special assessment funding a bond issuance must satisfy the following two-prong test: (1) the property burdened by the assessment must derive a special benefit from the service provided by the assessment; and (2) the assessment for the services must be fairly and reasonably apportioned among the properties receiving

the benefit. These determinations by a community development district's board of supervisors are legislative in nature and presumed to be valid.

With respect to the first prong, and pursuant to the Original Assessment Resolutions and Revised Assessment Resolutions, among others, the Board originally made findings and determinations based on the 2006 Assessment Report and the 2012 Assessment Report that there would be sufficient benefit from the 2006 Project to justify the Original Assessments and the Revised Assessments being imposed on each of the benefitted properties within the District. The 2006 Project has been declared complete and, accordingly, the Refinanced Assessments, which only add principal to allow for the refinancing of the Original Bonds, do not affect these original benefit determinations.

Moreover, as to the second prong, the 2006 Assessment Report and the 2012 Assessment Report, as adopted by the Board, allocated the Original Assessments and the Revised Assessments based upon a methodology which examined usage of each component by each property within the District. Usage is defined differently depending upon which cost category is being allocated. A brief outline of the allocation methodology is noted below.

The Refinanced Assessments are levied in a manner consistent with the Revised Methodology and accordingly do not affect the Board's prior determination from the Original Assessment Resolutions and the Revised Assessment Resolutions that the Original Assessments and Revised Assessments were fairly and reasonably apportioned among the assessed properties. All that said, and based on the 2006 Assessment Report, the 2012 Assessment Report, the 2004 Engineer's Report and the 2012 Engineer's Report, the Board can properly determine that the benefits from the 2006 Project will continue to support the Refinanced Assessments, as was true with the Original and Revised Assessments, and that the Refinanced Assessments, like the Original and Revised Assessments, are fairly and reasonably allocated. The proposed Refinanced Assessments – and savings – per product type are set forth in Exhibit B. Exhibit A to this methodology sets forth the assessment roll showing the proposed Refinanced Assessments that would secure the proposed Refinanced Bonds. As previously noted, 1434 residential units planned in the Community, including one (1) . one commercial parcel (currently the Treviso Bay Sales Center), three (3) residential have prepaid their Revised Assessments in full and 3 have partially prepaid their Revised Assessment. The remaining 1430 residential units will be allocated assessments.



## **6.1 Allocation of Costs**

6.1.1 As previously mentioned, the costs are allocated based on the usage of that specific service or function of the District by specific properties within the District.

### 6.1.1.1 Surface Water Management Allocation

6.1.1.1.1 The allocation of the costs associated with the construction of the surface water management system are based on the utilization of the system by each property owner within the District.

## **6.1.2 Overview of the function of the stormwater management system.**

6.1.2.1 First and foremost, it is imperative to understand the design of and function of the stormwater management system in order to be able to allocate the costs in manner that is **not arbitrary or unfair to any properties within the District.**

6.1.2.2 The stormwater management system was designed to provide ALL treatment and flood protection for the entire District, so that no individual property owner or use within the District would be required to provide any treatment or flood protection of its own.

6.1.2.3 The stormwater management system provided by the District provides the following functions:

6.1.2.3.1 Treatment and removal of pollutants introduced into the system from all uses within the District.

6.1.2.3.2 Flood protection for all properties, including the golf course, within the District provided by freeboard incorporated into the design of each stormwater pond/lake, as well as conveyance via pipes, swales, control structures and weirs of all stormwater runoff into the system and away from all homes, roads and common areas.

6.1.2.4 The above functions of the stormwater management system relieves other property owners, including the golf course, from having to

provide these functions in a separate system that would otherwise have to be constructed to provide these services.

6.1.2.5 The system is an INTEGRATED SYSTEM in that it has been designed to provide the required functions as prescribed by SFWMD and Collier County. The system was permitted as a Master system, not as separate individual systems.

6.1.2.6 All the area associated with the Golf Course (including Clubhouse and Maintenance Facility) and all residential property flows into the District's stormwater management system where treatment and flood protection is provided.

### **6.1.3 Overview of Cost Allocation**

6.1.3.1 The cost allocation of the surface water management system takes into account the following in its stratification:

6.1.3.1.1 The integrated function of the system, providing treatment and flood protection to all properties and common areas within the District

6.1.3.1.2 The specific use of the system by each individual property owner within the District.

6.1.3.2 District Wide Common Area

6.1.3.2.1 The stormwater management costs are first allocated based on the usage of the system for all Common Areas within the District, as follows:

6.1.3.2.1.1 Treviso Bay Boulevard Right-of-Way

6.1.3.2.1.2 Lake Areas

6.1.3.2.1.3 These common areas comprise 20% of the District's area (151.94 acres of the 740.72 acres of the District as a whole)

6.1.3.2.1.4 All property owners within the District utilize these common areas as follows

- 6.1.3.2.1.4.1 Treviso Bay Boulevard provides ALL MEANS OF ACCESS FOR ALL PROPERTIES WITHIN THE DISTRICT. Without this roadways there would be no way for property owners to access their property
- 6.1.3.2.1.4.2 The stormwater management system, likewise provides these same services to the Golf Course and provides required treatment and flood protection necessary to keep the course playable.
- 6.1.3.2.1.4.3 Because all property owners within the District utilize these common areas, and the stormwater management system of the District provides for treatment and flood protection of these areas, 20% of the overall cost to construct the system is allocated equally to all property owners within the District, including the Golf Course.

### **6.1.3.3 Individual Property Uses**

- 6.1.3.3.1 The second stratification of the costs associated with the construction of the Surface Water Management System is a direct result of the usage of the system by each individual property owner.
- 6.1.3.3.2 The individual Properties of the District comprise the remainder of the area of the District, or 80% of the District Area.
- 6.1.3.3.3 The cost associated with the use of the system by these properties is allocated based on an ERU factor calculated by the runoff generated from each lot into the stormwater system.

- 6.1.3.3.4 By utilizing the Rational Method, we can calculate the expected amount of water that is being discharged into the District's stormwater system by each property.
  - 6.1.3.3.4.1 This calculation is a universally accepted method for calculating runoff generated by a property.
  - 6.1.3.3.4.2 This takes into account the impervious and pervious area on each lot.
  - 6.1.3.3.4.3 In the case of the Golf Course, this calculation takes into account the amount of water that is absorbed into the ground within the golf course, and gives an accurate estimate of the runoff being introduced into the District's system, which is where treatment and flood protection is provided to the Golf Course's benefit.
- 6.1.3.3.5 Each different unit type present in the District (i.e. 55' lot, 85' lot, townhome, etc.) is subjected to this calculation, utilizing a maximum "allowable" square footage of impervious area for each lot type. This is based on County required setbacks and restrictions on development for each lot.
- 6.1.3.3.6 Once the runoff rate is calculated, it is compared to the runoff rate generated by a 50' lot, to establish its ERU.
- 6.1.3.3.7 80% of the overall costs associated with the construction of the surface water management system is allocated to each property owner based on the ERU factor for their particular lot type.
- 6.1.3.3.8 This accounts for individual, incremental usage of the system by each and every specific property of the District.

#### **6.1.4 Overall observations**

- 6.1.4.1 The Stormwater Management is utilized by all property owners within the District, including the Golf Course, and as such no individual property owner has to provide for their own stormwater treatment or flood protection.

6.1.4.2 THE STORMWATER MANAGEMENT SYSTEM IS AN ESSENTIAL PART OF ALL DEVELOPMENT WITHIN THE DISTRICT, NOT THE OTHER WAY AROUND. As such, the costs associated with its construction must be allocated in a responsible, fair and un-arbitrary manner.

6.1.4.3 As you can see, this is a sophisticated allocation of cost that is based on the usage associated with the different elements of the system by each property.

## **6.2 Potable Water and Sanitary Sewer System**

### **6.2.1 Function of the Utility System**

6.2.1.1 The Potable Water and Sanitary Sewer System constructed by the District provide ALL potable water and Sanitary Sewer service to the District.

6.2.1.2 All properties within the District, including the Golf Course, rely on this system for their sole source of potable water supply and sanitary sewer transmission.

6.2.1.3 The District constructed the conveyance system, but the utility itself (i.e. the water and the treatment of the wastewater) is provided by Collier County.

6.2.1.4 No property within the District is allowed (by County) to install a potable water well or septic system.

### **6.2.2 Overview of Cost Allocation**

6.2.2.1 Cost allocation for these two systems is based on the design flows for each land use within the District

6.2.2.2 This is the flow utilized by Collier County to calculate the amount of water that needs to be provided and the amount of sanitary sewer flow being produced by a development.

6.2.2.3 These flow rates are established by Collier County for Single Family, Multi Family, Commercial and Golf Course Land Uses.

6.2.2.4 These flow rates are utilized to establish an ERU factor for each property type within the District, which is then utilized to properly allocate the cost associated with the construction of these systems to each property, based solely on the anticipated usage of the system for each property.

### **6.3 Irrigation System**

#### **6.3.1 Function of the Irrigation System**

6.3.1.1 As with the potable water and sanitary sewer systems previously discussed, the irrigation distribution system funded by the District provides service to all property owners of the District.

6.3.1.2 Collier County provides the water, while the Districts transmission/distribution system provides the vehicle for the water to be served to property owners

6.3.1.3 No individual property within the District can provide its own irrigation source, per permit conditions for the development and local rules.

#### **6.3.2 Overview of Cost Allocation**

6.3.2.1 The costs associated with the construction of the irrigation distribution system are allocated based on an ERU factor established by the amount of irrigated area for each property within the District

6.3.2.2 In the case of the Golf Course, the irrigated area was calculated based on the Fairways, Tees and Greens (as well as clubhouse and maintenance building areas expected to be irrigated), which comprise 18% of the overall irrigated area of the District.

6.3.2.3 Therefore 18% of the irrigation distribution system cost is allocated to the Golf Course.

6.3.2.4 The remaining 82% of the costs are allocated based on the ERU factor, which was calculated based on the irrigated area expected for each other property within the District.

6.3.2.5 This was based on the pervious area calculated for the surface water management portion of the cost allocation.

## **6.4 Roadway Improvements**

### **6.4.1 Function of the District Roadway System**

6.4.1.1 The District roadway improvements provide the means of access to all properties within the District.

6.4.1.2 No separate access can be granted to roadways outside the District for any individual property.

### **6.4.2 Overview of Cost Allocation**

6.4.2.1 The roadway cost allocation is based on ITE Trip Generation Rates for different land uses within the District (single family residential, multi family residential and commercial).

6.4.2.2 This was done because the District's road network was designed to carry the volume of traffic generated by the uses within the District, which can be calculated in daily trips by using the ITE formulas.

6.4.2.3 The costs associated with the construction of the District's roadways are allocated among only the residential and commercial properties within the District.

6.4.2.4 The golf course is not allocated any of the cost because it will be a private course that will not generate traffic on the District's roadway network, like a public golf course would.

6.4.2.5 Trip generation rates for the different land uses were utilized to establish an ERU factor, which was then utilized to allocate the costs accordingly among all properties within the District, based on the actual projected usage of the roadway system.

## **6.5 Exterior Landscaping**

### **6.5.1 Function of Exterior Landscaping**

6.5.1.1 Aside from simply aesthetic value, the exterior landscaping funded by the District is an essential component of the development of the District and its infrastructure.

6.5.1.2 Landscaping buffers are required by local ordinance to break up development within the county and shield different land uses from each other for compatibility.

#### 6.5.2 Overview of Cost Allocation

6.5.2.1 As the landscaping funded by the District was a requirement for the development of the District as a whole, we have recommended that the costs associated with the landscaping be allocated equally among all properties within the District.

### **6.6 Off-Site Improvements**

#### 6.6.1 Function of Off-Site Improvements

6.6.1.1 The off-site improvements associated with the Wentworth Estates CDD consist of roadway improvements to both Tamiami Trail and Southwest Boulevard.

6.6.1.2 These improvements were required to improve the safety of these roadways as additional traffic is being introduced into the existing roadway network by the development of the District and the properties within the District.

#### 6.6.2 Overview of Cost Allocation

6.6.2.1 Because these improvements were required based on additional traffic expected to be generated from the development of the District, we are proposing that the ITE Trip Generation rates again be utilized to establish an ERU factor for each land use within the District.

6.6.2.2 As with the District roadways, the Golf Course will not have any cost allocated to it, as it will be a private course and will not contribute any traffic to the existing State and County rights-of-way.



6.6.2.3 The same ITE Trip Generation rates for single-family residential, multi family residential and commercial uses are used to establish the ERU factors.

## **6.7 Mitigation**

### **6.7.1 Function of Mitigation**

6.7.1.1 Mitigation being provided by the preservation of natural areas within the District is required by permit.

6.7.1.2 Mitigation is provided by habitat creation, enhancement and preservation, and is a result of impacts to sensitive wetland and other habitats as a result of construction of the District's infrastructure and as a general rule and requirement (state and local) for development.

### **6.7.2 Overview of Cost Allocation**

6.7.2.1 Because the mitigation program funded by the District is attributed to the construction of the development and infrastructure as a whole, and not one particular portion of the District, we propose that the costs associated with the mitigation program be allocated equally among all properties within the District.

## **6.8 Miscellaneous (Professional and Regulatory Fees)**

### **6.8.1 Function of the Miscellaneous Services**

6.8.1.1 These costs that were funded by the District consist mainly of Professional fees paid to consultants during the design, permitting and implementation of the District's CIP.

6.8.1.2 These were required as part of the overall development program of the District

6.8.1.3 The development could not have been constructed without proper consultation of design professionals such as Land Planners, Registered Surveyors and Mappers, Professional Engineers, Attorneys, etc., and fees must be paid to regulatory agencies in order to obtain development approvals.

## 6.8.2 Overview of Cost Allocation

6.8.2.1 As with the mitigation program, these miscellaneous costs are attributed to the development of the District as a whole, and not just one component of the District.

6.8.2.2 Because of this, costs are allocated equally among all properties within the District.

## **7.0 CONCLUSION**

**7.1** Costs set forth in the 2012 Engineer's Report have been allocated in a fair and un-arbitrary fashion.

7.1 The cost allocation is based on the anticipated usage of each of the Districts funded improvements by the properties served

7.2 This anticipated usage is what was calculated and utilized to design and size the infrastructure appropriately that was being funded by the District to ensure that these services will be provided to all properties lying within the District.

7.3 The scope and cost of the District's CIP is a direct result of this design based on usage, and therefore the cost allocation has been prepared in a like manner.

## **8.0 PREPAYMENT OF THE ORIGINAL ASSESSMENTS**

The Refinanced Assessments will not be imposed on any lands where the Original Assessments were prepaid, and the Board may elect to allow homeowners to prepay the Revised Assessments, in their current outstanding amounts, prior to the issuance of the Refinanced Bonds, as may be set forth in an applicable resolution of the Board. Going forward, and subject to the terms of the applicable trust indenture and the District's assessment resolutions, any Refinanced Assessments encumbering a parcel may be prepaid in full at any time, without penalty, together with applicable interest, - Notwithstanding the foregoing, the District does not waive the right to assess penalties which would otherwise be permissible if the parcel being prepaid is subject to an assessment delinquency.

## **9.0 INCORPORATION OF 2012 ASSESSMENT REPORT**

The provisions of the 2012 Assessment Report continue to govern the Refinanced Assessments, except to the extent provided herein, and accordingly the 2012 Assessment Report, including but not limited to any true-up provisions, is hereby incorporated by this reference.

### **10.0 Special Assessment Roll**

Based on the foregoing, the Preliminary Special Assessment Roll is attached as Exhibit E to this report. A Summary of the Assessment Roll by Product is noted in Exhibit D. There are 20 installment payments remaining on the Series 2006A bonds, and the Refinanced Bonds will not change the remaining time on the installment payments.

Exhibit A: Engineer's Completion Certificate – Series 2006 A & B Bonds

Exhibit B: Source and Use of Funds Schedule

Exhibit C: Semi-Annual – Amortization Schedule

Exhibit D: Annual - Amortization Schedule – Split between Senior and Subordinate

Exhibit E: Special Assessment Roll

**Wentworth Estates Community Development District**  
**Source and Use of Funds - Senior Subordinate Bond Structure**  
**PRELIMINARY - Par Amount Issued: \$27,465,000.00**  
**EXHIBIT B**

Sources:	Special Assessment Revenue Refunding Bonds, Series 2018 (Senior Bonds)	Special Assessment Revenue Refunding Bonds, Series 2018 (Subordinate Bonds)	Total
<b>Bond Proceeds</b>			
Par Amount	21,995,000.00	5,470,000.00	27,465,000.00
Net OID	(385,318.75)	-	(385,318.75)
	<u>21,609,681.25</u>	<u>5,470,000.00</u>	<u>27,079,681.25</u>
<b>Other Sources of Funds</b>			
Liquidation of Series 2006 Revenue Account			
Estimated Balance at Closing			
Estimated Funding to FYE 2018			
Liquidation of Series 2006 Rev Account	1,212,600.00	303,150.00	1,515,750.00
Liquidation of Series 2006 DSRF	159,901.18	39,975.29	199,876.47
	<u>1,372,501.18</u>	<u>343,125.29</u>	<u>1,715,626.47</u>
	<u><u>22,982,182.43</u></u>	<u><u>5,813,125.29</u></u>	<u><u>28,795,307.72</u></u>

Uses:	Special Assessment Revenue Refunding Bonds, Series 2018 (Senior Bonds)	Special Assessment Revenue Refunding Bonds, Series 2018 (Subordinate Bonds)	Total
<b>Refunding Escrow Deposits</b>			
Cash Deposit	21,201,150.00	5,295,181.25	26,496,331.25
<b>Other Fund Deposits</b>			
Debt Service Reserve Fund @ 15% of MADS	225,135.94	-	225,135.94
Interest Fund thru 11/1/2018	40,080.00	90,438.89	130,518.89
Debt Service Reserve Fund @ 50% of MADS	-	219,562.50	219,562.50
	<u>265,215.94</u>	<u>310,001.39</u>	<u>575,217.33</u>
<b>Delivery Date Expenses</b>			
Cost of Issuance	128,339.74	33,242.65	161,582.39
Underwriter's Discount	219,950.00	54,700.00	274,650.00
Bond Insurance @ 1.8% of Total Adjusted DS	531,767.23	-	531,767.23
Surety Bond @ 3.0% of 35% of MADS	15,759.52	-	15,759.52
	<u>895,816.49</u>	<u>87,942.65</u>	<u>983,759.14</u>
<b>Other Uses of Funds</b>			
5/1/2018 Principal Payment	620,000.00	120,000.00	740,000.00
	<u>22,982,182.43</u>	<u>5,813,125.29</u>	<u>28,795,307.72</u>

**Notes:**

\*Assumed 75% of revenue collected by dated date of Series 2018 Issuance

\*Remaining revenue collections (estimated \$505K) used to offset Interest thru 11/1/2018 on Series 2018 Refunding Bonds

**Wentworth Estates Community Development District**  
**Semi-Annual Amortization Schedule - Senior Subordinate Bond Structure**  
**PRELIMINARY - Par Amount Issued: \$27,465,000.00**  
**EXHIBIT C**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
5/1/2018	740,000	191,475.14	931,475.14	-
11/1/2018	-	444,293.75	444,293.75	1,375,768.89
5/1/2019	1,060,000	444,293.75	1,504,293.75	-
11/1/2019	-	431,068.75	431,068.75	1,935,362.50
5/1/2020	1,090,000	431,068.75	1,521,068.75	-
11/1/2020	-	417,393.75	417,393.75	1,938,462.50
5/1/2021	1,110,000	417,393.75	1,527,393.75	-
11/1/2021	-	403,443.75	403,443.75	1,930,837.50
5/1/2022	1,140,000	403,443.75	1,543,443.75	-
11/1/2022	-	389,043.75	389,043.75	1,932,487.50
5/1/2023	1,170,000	389,043.75	1,559,043.75	-
11/1/2023	-	374,193.75	374,193.75	1,933,237.50
5/1/2024	1,200,000	374,193.75	1,574,193.75	-
11/1/2024	-	357,668.75	357,668.75	1,931,862.50
5/1/2025	1,240,000	357,668.75	1,597,668.75	-
11/1/2025	-	339,231.25	339,231.25	1,936,900.00
5/1/2026	1,275,000	339,231.25	1,614,231.25	-
11/1/2026	-	319,587.50	319,587.50	1,933,818.75
5/1/2027	1,320,000	319,587.50	1,639,587.50	-
11/1/2027	-	298,512.50	298,512.50	1,938,100.00
5/1/2028	1,360,000	298,512.50	1,658,512.50	-
11/1/2028	-	276,093.75	276,093.75	1,934,606.25
5/1/2029	1,410,000	276,093.75	1,686,093.75	-
11/1/2029	-	250,687.50	250,687.50	1,936,781.25
5/1/2030	1,460,000	250,687.50	1,710,687.50	-
11/1/2030	-	224,337.50	224,337.50	1,935,025.00
5/1/2031	1,515,000	224,337.50	1,739,337.50	-
11/1/2031	-	196,962.50	196,962.50	1,936,300.00
5/1/2032	1,570,000	196,962.50	1,766,962.50	-
11/1/2032	-	168,562.50	168,562.50	1,935,525.00
5/1/2033	1,630,000	168,562.50	1,798,562.50	-
11/1/2033	-	137,412.50	137,412.50	1,935,975.00
5/1/2034	1,690,000	137,412.50	1,827,412.50	-
11/1/2034	-	105,100.00	105,100.00	1,932,512.50
5/1/2035	1,760,000	105,100.00	1,865,100.00	-
11/1/2035	-	71,412.50	71,412.50	1,936,512.50
5/1/2036	1,825,000	71,412.50	1,896,412.50	-
11/1/2036	-	36,437.50	36,437.50	1,932,850.00
5/1/2037	1,900,000	36,437.50	1,936,437.50	-
11/1/2037	-	-	-	1,936,437.50
	<b>27,465,000</b>	<b>10,674,362.64</b>	<b>38,139,362.64</b>	<b>38,139,362.64</b>

**Wentworth Estates Community Development District**  
**Yearly Amortization Schedule - Senior Subordinate Bond Structure**  
**PRELIMINARY - Par Amount Issued: \$27,465,000.00**  
**EXHIBIT C**

Period Ending	Special Assessment Revenue Refunding Bonds, Series 2018 (Senior Bonds)	Special Assessment Revenue Refunding Bonds, Series 2018 (Subordinate Bonds)	Total
11/1/2018	1,064,280.00	311,488.89	1,375,768.89
11/1/2019	1,497,237.50	438,125.00	1,935,362.50
11/1/2020	1,499,337.50	439,125.00	1,938,462.50
11/1/2021	1,496,087.50	434,750.00	1,930,837.50
11/1/2022	1,497,487.50	435,000.00	1,932,487.50
11/1/2023	1,498,487.50	434,750.00	1,933,237.50
11/1/2024	1,497,862.50	434,000.00	1,931,862.50
11/1/2025	1,499,275.00	437,625.00	1,936,900.00
11/1/2026	1,498,193.75	435,625.00	1,933,818.75
11/1/2027	1,500,100.00	438,000.00	1,938,100.00
11/1/2028	1,499,856.25	434,750.00	1,934,606.25
11/1/2029	1,500,906.25	435,875.00	1,936,781.25
11/1/2030	1,498,775.00	436,250.00	1,935,025.00
11/1/2031	1,500,425.00	435,875.00	1,936,300.00
11/1/2032	1,500,775.00	434,750.00	1,935,525.00
11/1/2033	1,498,225.00	437,750.00	1,935,975.00
11/1/2034	1,497,637.50	434,875.00	1,932,512.50
11/1/2035	1,500,387.50	436,125.00	1,936,512.50
11/1/2036	1,496,475.00	436,375.00	1,932,850.00
11/1/2037	1,500,812.50	435,625.00	1,936,437.50
	29,542,623.75	8,596,738.89	38,139,362.64

**Wentworth Estates Community Development District  
Product Mix and Proposed Refinanced Assessments  
Exhibit D**

Description	Number of Units	ANNUAL ASSESSMENT RATES				PAR DEBT OUTSTANDING			
		Series 2006 Annual Debt Service	Series 2017 Annual Debt Service	Annual Reduction in Assessments	Percent Reduction in Annual Assessment	Series 2006 Par Debt Outstanding	ESTIMATED Series 2017 Par Debt Outstanding	Total Dollar Increase In Par Debt Outstanding	Percent Increase in Par Debt Outstanding
50' Lot	111	\$ 2,002.64	\$ 1,794.20	\$ 208.45	10.41%	\$ 24,048.47	\$ 25,457.36	\$ 1,408.89	5.53%
50' Lot partial	1	\$ 1,453.55	\$ 1,302.26	\$ 151.30	10.41%	\$ 17,454.80	\$ 18,477.40	\$ 1,022.60	5.53%
60' Lot	75	\$ 2,125.37	\$ 1,904.15	\$ 221.22	10.41%	\$ 25,522.23	\$ 27,017.46	\$ 1,495.23	5.53%
60' Lot partial	1	\$ 1,608.01	\$ 1,440.64	\$ 167.37	10.41%	\$ 19,309.57	\$ 20,440.83	\$ 1,131.26	5.53%
75' Lot	205	\$ 2,559.89	\$ 2,293.44	\$ 266.45	10.41%	\$ 30,740.10	\$ 32,541.02	\$ 1,800.92	5.53%
100' Lot	17	\$ 3,641.84	\$ 3,262.77	\$ 379.07	10.41%	\$ 43,732.52	\$ 46,294.61	\$ 2,562.09	5.53%
100' Lot partial	10	\$ 3,402.03	\$ 3,047.92	\$ 354.11	10.41%	\$ 37,138.85	\$ 39,314.65	\$ 2,175.80	5.53%
150' Lot	10	\$ 4,368.51	\$ 3,913.81	\$ 454.70	10.41%	\$ 52,458.65	\$ 55,531.96	\$ 3,073.31	5.53%
150' Lot partial	1	\$ 3,819.42	\$ 3,421.87	\$ 397.55	10.41%	\$ 45,864.98	\$ 48,552.00	\$ 2,687.02	5.53%
Coach Homes	194	\$ 1,336.28	\$ 1,197.19	\$ 139.09	10.41%	\$ 16,046.53	\$ 16,986.63	\$ 940.09	5.53%
2 Story Condominiums	204	\$ 1,136.17	\$ 1,017.91	\$ 118.26	10.41%	\$ 13,643.55	\$ 14,442.86	\$ 799.31	5.53%
4 Story Condominiums	600	\$ 956.52	\$ 856.96	\$ 99.56	10.41%	\$ 11,486.27	\$ 12,159.20	\$ 672.93	5.53%
Commercial	1	\$ 45,768.07	\$ 41,004.22	\$ 4,763.85	10.41%	\$ 549,599.16	\$ 581,797.69	\$ 32,198.52	5.53%
Golf Course	0								
<b>Total:</b>	<b>1430</b>								

**SERIES 2017 MAXIMUM ANNUAL DEBT SERVICE: 1,938,462.50**  
**SERIES 2006 MAXIMUM ANNUAL DEBT SERVICE \$ 2,163,671.88**  
**ESTIMATED REDUCTION IN ANNUAL DEBT SERVICE \$ 225,209.38**  
**ANNUAL DEBT SERVICE EXCLUDES DISCOUNTS (4%) AND COLLECTION COSTS (3%)**

Wentworth Estates Community Development District  
Special Assessment Roll - Series 2018 Refinanced Bonds  
EXHIBIT E

PARCEL ID	TYPE	ERUs	NAME1	NAME 2	NAME 3	NAME 4	NAME 5	CITY	STATE	ZIP	PAR DEBT SERIES	2018 REFINANCED
23896800048	Z - Common	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$	-
23896800064	Z - Common	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$	-
23896800080	Z - Common	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$	-
23896800103	Z - Common	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$	-
23896800129	Z - Common	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$	-
23896800145	Z - Common	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$	-
23896800161	Z - Common	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$	-
23896800187		75	1 ANTONIO, SUSAN E	BEN ANTONIO JR	9642 FIRENZE CIRCLE			NAPLES	FL	34113	\$	32,541.02
23896800200		75	1 MCALLISTER, PATRICK M	CATHERINE MCALLISTER	9638 FIRENZE CIR			NAPLES	FL	34113	\$	32,541.02
23896800226		75	1 PANETTIERI, DEAN	4N901 BROOKSIDE WEST DR				ST CHARLES	IL	60175	\$	32,541.02
23896800242		75	1 COHEN, STEVEN R	NATALIA E ARMSTRONG	9630 FIRENZA CIRCLE			NAPLES	FL	34113	\$	32,541.02
23896800268		75	1 DUARTE, VALERIE & EDMUND	JORDAN RYAN DUARTE	JUSTIN MARTIN DUARTE	504 HWY 7A		BETHANY	ON	LOA1A0	\$	32,541.02
23896800284		75	1 KENDALL, JOHN & CARRIE	9640 FIRENZE CIR				NAPLES	FL	34113	\$	32,541.02
23896800307		75	1 BARRINGER JR, WILLIAM LEE	SUSAN ANN BARRINGER	9636 FIRENZE DR			NAPLES	FL	34113	\$	32,541.02
23896800323		75	1 KROH, MONTE A	KATHRYN S MACK	212 WHITFIELD ST			GUILFORD	CT	6437	\$	32,541.02
23896800349		75	1 BUONGIORNO, JOSPEH L & ROSINA	38 W HILLS RD				NEW CANAN	CA	6840	\$	32,541.02
23896800365		75	1 ALTON, AMY MICHELLE & STEVEN J	3 BRIARWOOD LANE				ROCHESTER	NY	62563	\$	32,541.02
23896800381		75	1 HELLBERG, CLIFFORD ERIC MCINTOSH, JAMES L &	KATHRYN RANEE HELLBERG	319 BLUE RUN RD			CHESTWICK	PA	15024	\$	32,541.02
23896800404		75	1 CAROLINE M	6545 NEVILLE COURT				MASON	OH	45040	\$	32,541.02
23896800420		75	1 KLETT, JOHN	LAURA MURRAY	9612 FIRENZE CIR			NAPLES	FL	34113	\$	32,541.02
23896800446		75	1 DAVIS, JOHN & GEORGIANN	9608 FIRENZE CIRCLE				NAPLES	FL	34113	\$	32,541.02
23896800462		75	1 D'ALESSANDRO, RICHARD V	PAMELA D D'ALESSANDRO	441 LOCKHART MT RD #60			LAKE GEORGE	NY	12845	\$	32,541.02
23896800488		75	1 JEFFREY CLARKE LIVING TRUST	ANDREE CAZA-CLARKE LIV TRUST	1361 MONKS PASSAGE			OAKVILLE	ON	L6M 1K7	\$	32,541.02
23896800501		75	1 BOLOGNA, NICHOLAS J	VICTORIA S BOLOGNA	20 COTTAGE ST	PO BOX 1912		EDGARTOWN	MA	2539	\$	32,541.02
23896800527		75	1 CHARLES R ANDERSON REV TRUST	CRYSTAL L ANDERSON REV TRUST	9590 FIRENZE CIR			NAPLES	FL	34113	\$	32,541.02
23896800543		75	1 TIGHE, TIMOTHY A	9350 W LAKE RD				HAMMONDS PORT	NY	14840	\$	32,541.02
23896800569		75	1 LEITI, JAMES G	KATHLEEN GERALYN LEITI	95 ABORETUM DR			N BARRINGTON	IL	60010	\$	32,541.02
23896800585		75	1 IPPOLITO, DAVID	MARILYN GREGUS	201 NORTH SERVICE RD			BURLINGTON	ON	L7P 5C4	\$	32,541.02
23896800608		75	1 HILLIER, CARL B & VICKI J HERMAN, MITCHELL L & NANCY S	50 STANFORD RD EAST				PENNINGTON	NJ	8534	\$	32,541.02
23896800624		75	1 SLATER, PAUL & LINDA	9570 FIRENZE CIRCLE				NAPLES	FL	34113	\$	32,541.02
23896800640		75	1 TYCAST, FRANK & KAREN	43 OAKFIELD RD				ASSTEAD	FL	KT212RD	\$	32,541.02
23896800666		75	1 MCGILLIS, DANIEL S	9552 FIRENZE CIR				NAPLES	FL	34113	\$	32,541.02
23896800682		75	1 OGANOWSKI, KASIMIR & SHERYL	ELISE MARIE MCGILLIS	430 KILMARNOCK WAY			NEPEAN	ON	K2J 0M5	\$	32,541.02
23896800705		75	1 RICHARDELLO, MICHAEL A	9542 FIRENZE CIRCLE				NAPLES	FL	34113	\$	32,541.02
23896800721		75	1 DENISE C RICHARDELLO	206 SAND SPRINGS RD				WILLIAMSTOWN	MA	1267	\$	32,541.02
23896800747		75	1 R & A QUEEN LIVING TRUST	87 DIABLO VIEW DRIVE				ORINDA	CA	94563	\$	32,541.02
23896800763		75	1 SALOMON, ROBERT S	PATRICIA C HEINRICH	9530 FIRENZE CIRCLE			NAPLES	FL	34113	\$	32,541.02
23896800789		75	1 CHRISTIANSEN, LOUIS J	KATHLEEN CHRISTIANSEN	9526 FIRENZE CIRCLE			NAPLES	FL	34113	\$	32,541.02
23896800802		75	1 COLONNELLI, NINO & LISA A	36 OLD JACKSONVILLE RD				TOWASCO	NJ	7082	\$	32,541.02
23896800828		75	1 ALLGAYER, WERNER & RITA	9518 FIRENZE CIRCLE				NAPLES	FL	34113	\$	32,541.02
23896800844		75	1 NORINE L FULLER TRUST	2509 MAIN LINE BLVD				ALEXANDRIA	VA	22301	\$	32,541.02
23896800860		75	1 JENNIFER H ROWLAND QPRT	6605 DAKOTA TRAIL				EDINA	MN	55439	\$	32,541.02
23896800886		75	1 CHAKHY LLC	% BONNIE GOERLICH	350 WIMBLEDON LANE			NAPLES	FL	34104	\$	32,541.02
23896800909		75	1 SICILIANO, PHILIP & MARIE	146 BAY BERRY LANE				WESTPORT	CT	6880	\$	32,541.02
23896800925		75	1 VOXAKIS, ANGELO & EUGENIA	9539 FIRENZE CIR				NAPLES	FL	34113	\$	32,541.02
23896800941		75	1 WOODS JR, JAMES F & NANCY G	9543 FIRENZE CIR				NAPLES	FL	34113	\$	32,541.02
23896800967		75	1 BINETTI, CRAIG & SALLY	9547 FIRENZE CIR				NAPLES	FL	34113	\$	32,541.02
23896800983		75	1 BARBER, KEVIN	4870 COVERED BRIDGE RD				MILLVILLE	NJ	8332	\$	32,541.02
23896801005		75	1 POWELL, DANIEL MARK	SUSAN LAURIE POWELL	9555 FIRENZE CIRCLE			NAPLES	FL	34113	\$	32,541.02
23896801021		75	1 J R & B J HOIDA JT REV TRUST	1721 LOST DAUPHIN RD				DE PERE	WI	54115	\$	32,541.02
23896801047		75	1 NORGARD, DAVID W	DIANE C MASSIMO-NORGARD	63 WATERSIDE CLOSE			EASTCHESTER	NY	10709	\$	32,541.02
23896801063		75	1 MAZZARRO FAMILY TRUST	875 COUNTRY CLUB DR				CINCINNATI	OH	45245	\$	32,541.02
23896801089		75	1 NINA EVELENE CIANCHETTE	CREDIT SHELTER TRUST	42 MARKET ST			PORTLAND	ME	4101	\$	32,541.02
23896801102		75	1 LYNDA COSTIGAN 2014 TRUST	350 WIMBLEDON LN				NAPLES	FL	34104	\$	32,541.02
23896801128		75	1 SCANNELL, PATRICK J & ELLEN M	184 BEACON ST #3				BOSTON	MA	2116	\$	32,541.02
23896801144		75	1 MAHONEY, SEAN	MANUELA NITSCHKE	9589 FIRENZE CIR			NAPLES	FL	34113	\$	32,541.02
23896801160		75	1 STEVEN D KING REV TRUST	177 BUCKMINSTER RD				BROOKLINE	MA	2445	\$	32,541.02
23896801186		75	1 MCGARRY, WILLIAM CODY	MCGARRY	9607 FIRENZE CIR			NAPLES	FL	34113	\$	32,541.02
23896801209		75	1 VIRGINIA COMSTOCK TOCCI TRUST	9611 FIRENZE CIR				NAPLES	FL	34113	\$	32,541.02



Wentworth Estates Community Development District  
Special Assessment Roll - Series 2018 Refinanced Bonds  
EXHIBIT E

PARCEL ID	TYPE	ERUs	NAME1	NAME 2	NAME 3	NAME 4	NAME 5	CITY	STATE	ZIP	PAR DEBT SERIES 2018 REFINANCED
23896801225		75 1	BUCCHIGNANO, SHARON & JOHN	193 BALD HILL ROAD COLLEEN L				NEW CANAAN	CT	6840	\$ 32,541.02
23896801241		75 1	MCCAFFERTY, BRIAN J	MCCAFFERTY	5338 FOXMILL CT			MISSISSAUGA	ON	LSM 5B6	\$ 32,541.02
23896801267		75 1	BODNER, CHARLES	TORAL NOTAY	27 PHEASANT RUN			KINNELON	NJ	7405	\$ 32,541.02
26149200020	Coach	1	URCZYK, JEFFEREY & LOIS	3501 SENATE COURT				VALENCIA	PA	16059	\$ 16,986.63
26149200046	Coach	1	OLIVE, CONNIE S	9107 NAPOLI CT #102				NAPLES	FL	34102	\$ 16,986.63
26149200062	Coach	1	OBY, DOUGLAS KENNETH	NANCY JOYCE OBY BARBARA FINE	9107 NAPOLI CT #201			NAPLES	FL	34113	\$ 16,986.63
26149200088	Coach	1	NEUKUM, JOSEPH JAMES	NEUKUM	9107 NAPOLI CT #202			NAPLES	FL	34113	\$ 16,986.63
26149200101	Coach	1	TOBIN, ROBERT T & JOAN G	9111 NAPOLI CT #101				NAPLES	FL	34113	\$ 16,986.63
26149200127	Coach	1	PICCIONE, MARIO & FRANCA LIDIA	6530 ROMA TERRACE DRIVE NE				ADA	MI	49301	\$ 16,986.63
26149200143	Coach	1	BIAS, WETZEL & CATHLEEN	9111 NAPOLI CT #201 BARBARA & ROBERT				NAPLES	FL	34113	\$ 16,986.63
26149200169	Coach	1	CHOBOR, MICHAEL & ROSEANN	CHOBOR MARY BOTTELLA	28 SHERBROOK DRIVE			BERKELEY	NJ	7922	\$ 16,986.63
26149200185	Coach	1	KNICKLE, H NORMAN	KNICKLE	6132 WESTERN AVE			CHEVY CHASE	MD	20815	\$ 16,986.63
26149200208	Coach	1	BRUEN, JOYCE A & EDWARD E	180 W OLIVE ST				ELMHURST	IL	60126	\$ 16,986.63
26149200224	Coach	1	DINIZO, RALPH	PO BOX 121				BERKELEY	NJ	7922	\$ 16,986.63
26149200240	Coach	1	ALAMPI FAMILY LTD PARTNERSHIP	8200 SARATOGA DR APT 403				HEIGHTS	NJ	7922	\$ 16,986.63
26149200266	Coach	1	PALAZZOLO, ANTONIO	1209 N ASHWOOD COURT				NAPLES	FL	34113	\$ 16,986.63
26149200282	Coach	1	MARTIN JR, ROBERT JOHN	JODI LEA MARTIN	9119 NAPOLI CT #102			ADDISON	IL	60101	\$ 16,986.63
26149200305	Coach	1	PIRRI, PAOLINO & FAUSTA	NATASHA PIRRI	101 NOBLE PRINCE PLACE			NAPLES	FL	L4H 1T2	\$ 16,986.63
26149200321	Coach	1	VANIER, DENNIS P	BEVERLY R NYE	9119 NAPOLI CT #202			NAPLES	FL	34113	\$ 16,986.63
26149200347	Coach	1	SWINGLE, ELAINE M	9123 NAPOLI CT #101				NAPLES	FL	34113	\$ 16,986.63
26149200363	Coach	1	HOSPOD, THOMAS F	LESLE CARTWRIGHT	6 MEAGANS WAY			HAVERHILL	MA	1832	\$ 16,986.63
26149200389	Coach	1	GULISH, MICHAEL J & JUDITH S	7 AJELIOS FARM ROAD				SEYMOUR	CT	6483	\$ 16,986.63
26149200402	Coach	1	SAPERSTEIN, MARC & HELENE	463 TENNETT ROAD				MORGANVILL	NJ	7751	\$ 16,986.63
26149200428	Coach	1	PASCHEN, LUCETTA L	9127 NAPOLI COURT #101				E	NJ	7751	\$ 16,986.63
26149200444	Coach	1	SEDOR, MICHELE L & DENNIS P	5 JOHN SMITH AVE				NAPLES	FL	34113	\$ 16,986.63
26149200460	Coach	1	MICHAEL P SPYRIDAKIS REV TRUST	LEE K SPYRIDAKIS	292 ROUTE 101			AUBURN	NY	13021	\$ 16,986.63
26149200486	Coach	1	P L & D C WADSWORTH R/L TRUST	9127 NAPOLI COURT #202				AMHERST	NH	3031	\$ 16,986.63
26149200509	Coach	1	FRUITERMAN, MARK L & STACY H	723 WALDENS POND RD				NAPLES	FL	34113	\$ 16,986.63
26149200525	Coach	1	SHARON L BOWMAN TRUST	9130 NAPOLI COURT #102				ALBANY	NY	12203	\$ 16,986.63
26149200541	Coach	1	BRASH, STUART	TRACEY SUTHERLAND	WATERCATCH WEST	3 FRITHCOTE LANE		NAPLES	FL	34113	\$ 16,986.63
26149200567	Coach	1	SHANDA, LAWRENCE P & BETH A	540 JUSTICE DRIVE				WARWICK	WK09		\$ 16,986.63
26149200583	Coach	1	HAGGSTROM, INGEMAR & FATIMA	NASBY ALLE 65				MARLTON	NJ	8053	\$ 16,986.63
26149200606	Coach	1	MADSEN JR, THOMAS J	4 LAUREL LANE				TABY		183 55	\$ 16,986.63
26149200622	Coach	1	JUDY W COOLBAUGH REV TRUST	5599 W LAKE ROAD				CHESTER	NJ	7930	\$ 16,986.63
26149200648	Coach	1	BERLIN, DAVID R & LUISA M	3 JARED DRIVE				CONESUS	NY	14435	\$ -
26149200664	Coach	1	SALAH ABDELATI LIV TRUST	GEHAN HANAFY LIV TRUST	21 HIGHGATE DRIVE			MENDHAM	NJ	7945	\$ 16,986.63
26149200680	Coach	1	THERESA M RYAN REV TRUST	7705 NORTH SHORE DRIVE				MARKHAM	ON	L3R 3R5	\$ 16,986.63
26149200703	Coach	1	BARTLETT FAMILY LIV TRUST	60 COSMA RD				SPICER	MN	56288	\$ 16,986.63
26149200729	Coach	1	PAYNE, MARK DAVID	TRACY SAMANTHA PAYNE	6 BALATON PLACE	SNAILWELL ROAD		NORTH EASTON	MA	2356	\$ 16,986.63
26149200745	Coach	1	MICHAEL C MAHONEY TRUST	9116 NAPOLI CT #101				NEW MARKET		C88 7YP	\$ 16,986.63
26149200761	Coach	1	AUGUSTINO A INGOGLIA REV TRUST	9116 NAPOLI CT APT 102				NAPLES	FL	34113	\$ 16,986.63
26149200787	Coach	1	BISHOP, DAVID R & LAURA H	220 BRECKENRIDGE DR				NAPLES	FL	34113	\$ 16,986.63
26149200800	Coach	1	LACROIX, ROBERT L	LARAIN BERGMANN	9116 NAPOLI CT #202			NAPLES	FL	34113	\$ -
26149200826	Coach	1	FEZZA, THOMAS & JOANNE	12 HAMPSHIRE ROAD				NEW PROVIDENCE	NJ	7974	\$ 16,986.63
26149200842	Coach	1	DIROSA, CORRADO & RITA ANN	2443 BIRKDALE CRESCENT				OAKVILLE	ON	L6M 3X5	\$ 16,986.63
26149200868	Coach	1	HAMALIAN FAMILY LIV TRUST	42 PLEASANT HEIGHTS DR N				EASTON	MA	2356	\$ 16,986.63
26149200884	Coach	1	CORCORAN, KEVIN & JEAN M	1504 MINK TRAIL				CARY	IL	60013	\$ 16,986.63
26149200907	Coach	1	JORDAN, PAMELA J & MARLON D	9114 PRIMA WAY #101				NAPLES	FL	34113	\$ 16,986.63
26149200923	Coach	1	HENRIKSSON ET AL, THOMAS	HJORTRONVAGEN 6				SODERTALIE		15252	\$ 16,986.63
26149200949	Coach	1	WANOUS, MICHAEL & TERESA	1322 SE 44TH AVE				OWATONNA	MN	55060	\$ 16,986.63
26149200965	Coach	1	TSAVARIS, MICHAEL A & MARY C	30 CARLETON AVENUE				BRIARCLIFF MANOR	NY	10510	\$ 16,986.63
26149200981	Coach	1	SHANNON, CHERYL & ROBERT	604 HIDEAWAY DRIVE				MOSCOW	PA	18444	\$ 16,986.63
26149201003	Coach	1	NORRIS, RICKY LEE	9118 PRIMA WAY UNIT #102				NAPLES	FL	34113	\$ 16,986.63
26149201029	Coach	1	SPILLANE, JOHN J	65 HAMILTON ROAD				BELMONT	MA	2478	\$ 16,986.63
26149201045	Coach	1	WEBER, KENNETH A & LAUREL A	9118 PRIMA WAY #202 JOHN A BERTANI REV TRUST	1380 OAKWOOD DRIVE			NAPLES	FL	34113	\$ 16,986.63
26149201061	Coach	1	LINDA D BERTANI REV TRUST	TRUST				SOUTHOLD	NY	11971	\$ 16,986.63
26149201087	Coach	1	FRIEDMAN, NANCY C	8 CONCERTO DRIVE				LAKE GROVE	NY	11755	\$ 16,986.63

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26149201100	Coach	1	JODY LOU WIETHOFF R/L TRUST	9483 NAPOLI LN #201				NAPLES	FL	34113	\$ 16,986.63
26149201126	Coach	1	HIGGINS, MARTIN & MARY	2151 MARGOT STREET				OAKVILLE	ON	L6H 3M5	\$ 16,986.63
26149201142	Coach	1	PLATH, SCOTT & KATHLEEN	27 ALDEN STREET				TYNGSBORO	MA	1879	\$ 16,986.63
26149201168	Coach	1	JOSEPH J RACZ FAMILY REV TRUST	9487 NAPOLI LANE #102				NAPLES	FL	34113	\$ 16,986.63
26149201184	Coach	1	DONALD W ORT TRUST	6101 RAVINES COURT				SAUGATUCK	MI	49453	\$ 16,986.63
26149201207	Coach	1	PRESTERA, LAURETTA	KENNETH G HACKETT	PO BOX 2136			NAPLES	FL	34106	\$ 16,986.63
26149201223	Coach	1	JOANNE M FOURNIER REV TRUST	9491 NAPOLI LANE #101				NAPLES	FL	34113	\$ 16,986.63
26149201249	Coach	1	MILLER, WILLIAM T	LORNA J SAGNESS	5837 SQUIRES GATE DRIVE			MASON	OH	45040	\$ 16,986.63
26149201265	Coach	1	ROLLIN, DANIEL JAMES	BRENDA RUTH ROLLIN	301 HUFF LAKE COURT			ORTONVILLE	MI	48462	\$ 16,986.63
26149201281	Coach	1	GALLANT, JOSEPH K	JOANN KEELAN	9491 NAPOLI LANE #202			NAPLES	FL	34113	\$ 16,986.63
26149201304	Coach	1	REGAS, LAWRENCE A & KRISTINE M	3044 BROSSMAN STREET				NAPERVILLE	IL	60564	\$ 16,986.63
26149201320	Coach	1	MAGUIRE ET AL, CHRISTOPHER	86 TRACEY PARK DRIVE				BELLEVILLE	ON	K8P 5E4	\$ 16,986.63
26149201346	Coach	1	CAROL K TOBIN DEC OF REV TRUST	9495 NAPOLI LANE #201				NAPLES	FL	34113	\$ 16,986.63
26149201362	Coach	1	KOMOROWSKI FLORIDA TRUST	39 LAUREL AVENUE				ETOBICOKE	ON	M9B 4T1	\$ 16,986.63
26149201388	Coach	1	BARBARA A RENINGER TRUST	438-2 LAGESCHULTE ST				BARRINGTON	IL	60010	\$ 16,986.63
26149201401	Coach	1	SCARANGELLA, ROCCO	22 COTTINGHILL WAY				AURORA	ON	L4G 7V4	\$ 16,986.63
26149201427	Coach	1	RULLO, RODOLFO & SHARON M	151 ROCKCLIFFE RD				DUNDAS	ON	L9H 7H6	\$ 16,986.63
26149201443	Coach	1	REINHART, PETER S	NANCY J BYRNE	28 MAYFAIR CT			LITTLE SILVER	NJ	7739	\$ 16,986.63
26149201469	Coach	1	VAN HOY, VERN E & LAUREN E	9503 NAPOLI LN #101				NAPLES	FL	34113	\$ 16,986.63
26149201485	Coach	1	STEVE GRAPSAS GTR TRUST	1947 DEWS STREET				GLENVIEW	IL	60025	\$ 16,986.63
26149201508	Coach	1	SPILMAN, JEFFREY & ROBIN	32 MARSHVIEW CIRCLE				SANDWICH	MA	2537	\$ 16,986.63
26149201524	Coach	1	MELLO, GLENN G & MARGUERITE M	25 SURREY LANE				DRACUT	MA	1826	\$ 16,986.63
26149201540	Coach	1	KENNETH D HINTLIAN TRUST	11 SOLOMON PIERCE ROAD				LEXINGTON	MA	2420	\$ 16,986.63
26149201566	Coach	1	SHARKEY, TERENCE & LINDA	32 CARRIAGE GATE DR				LITTLE SILVER	NJ	7739	\$ 16,986.63
26149201582	Coach	1	SCHACHNER, THOMAS JOSEPH	DIANE C SCHACHNER	317 BLUE RUN ROAD			CHESWICK	PA	15024	\$ 16,986.63
26149201605	Coach	1	REVERE SR, TERENCE	PO BOX 656				SMITHTOWN	NY	11787	\$ 16,986.63
26149201621	Coach	1	TALLINDER, HENRIK & ANN	9511 NAPOLI LN UNIT 101				NAPLES	FL	34113	\$ 16,986.63
26149201647	Coach	1	JAMES & DIANE MACIOCE LV TRUST	19224 SHERWOOD GREEN WAY				GAITHERSBURG	MD	20879	\$ 16,986.63
26149201663	Coach	1	LOERA, ARTURO & BRENDA B	7910 BROOKSIDE GLEN DRIVE				TINLEY PARK	IL	60487	\$ 16,986.63
26149201689	Coach	1	PANAGROSSI, DENNIS & KAREN	9511 NAPOLI LANE #202				NAPLES	FL	34113	\$ 16,986.63
26149201702	Coach	1	SUN, XIAOFAN	QIN MA	1852B 40TH TERRACE SW			NAPLES	FL	34116	\$ 16,986.63
26149201728	Coach	1	SARDELLA, ELIA & MARY JO	75 STEEPVIEW DRIVE				HAMPDEN	MA	1036	\$ 16,986.63
26149201744	Coach	1	CENTURY CAPITAL GROUP LLC	7865 LANDOWNE DRIVE				ATLANTA	GA	30350	\$ 16,986.63
26149201760	Coach	1	DURST, DANIEL JOHN	KAREN ANN LOUISE DURST	8 MARYHEATHER CRESCENT			FREELTON	ON	L0R 1K0	\$ 16,986.63
26149201786	Coach	1	MILLER, DAVID KEVON	11 BLACKSMITH COURT				ANCASTER	ON	L9G 5C8	\$ 16,986.63
26149201809	Coach	1	JOHNSTON, ARTHUR & MARLENE	10 VISTA GARDENS				ALISTON	ON	L9R 0H3	\$ 16,986.63
26149201825	Coach	1	CONNOLLY, JAMES D & HEATHER C	4068 VANDORF SIDE ROAD				STOUFFVILLE	ON	L4A 7X5	\$ 16,986.63
26149201841	Coach	1	JAN BOYCE 1997 REV TRUST	51 COMMONWEALTH AVE #A				BOSTON	MA	2116	\$ 16,986.63
26149201867	Coach	1	SHERREN, HENRY J & SARAH A	EDWARD Q SETO	ERMINIA CLAUDIO	470 INVERNESS CIRCLE		EASTON	PA	18042	\$ 16,986.63
26149201883	Coach	1	YOUNG, MATTHEW ION	AMANDA DUVALL	3455 HARVESTER ROAD #8			BURLINGTON	ON	L7N 3P2	\$ 16,986.63
26149201906	Coach	1	FEDERICI, JOSEPH R & ALICE	3416 SANDY PLACE				TOMS RIVER	NJ	8753	\$ 16,986.63
26149201922	Coach	1	KAMINSKI, EUGENE	EILEEN DUFF	9498 NAPOLI LANE #202			NAPLES	FL	34113	\$ 16,986.63
26149201948	Coach	1	WOJOWICZ, FRANK S & SHARON R	9494 NAPOLI LANE #101				NAPLES	FL	34113	\$ 16,986.63
26149201964	Coach	1	KATIGBAK, PAUL B & KIMBERLY J	555 KILBIRNIE DRIVE				NEPEAN OVERLAND PARK	ON	K2J 0E8	\$ 16,986.63
26149201980	Coach	1	SCHERZER, PATRICK J & JULIE E	10620 LAMAR AVENUE				PARK	KS	66207	\$ 16,986.63
26149202002	Coach	1	NAPOLI 2822 LLC	9731 ACQUA COURT #533				NAPLES	FL	34113	\$ 16,986.63
26149202028	Coach	1	NAPOLI9490 LLC	PO BOX 5050				SOUTHAMPTON	ON	11969	\$ 16,986.63
26149202044	Coach	1	VANDEVENTER FARMS LP	2955 W HWY 6	PO BOX 20060			HASTINGS	NE	68902	\$ 16,986.63
26149202060	Coach	1	DCDH REALTY TRUST	18 BEAVER DAM RD				N EASTON	MA	2356	\$ 16,986.63
26149202086	Coach	1	ALIOTO, MICHAEL & MARY ANNE	111 WILLITS APARTMENT 412				BIRMINGHAM	MI	48009	\$ 16,986.63
26149202109	Coach	1	DESTEFANO, EUGENE & DOROTHY	283 HURLEY AVENUE				KINGSTON	NY	12401	\$ 16,986.63
26149202125	Coach	1	ERDMAN, MICHAEL F & MICHELLE W	9484 NAPOLI LANE #102				NAPLES	FL	34113	\$ 16,986.63
26149202141	Coach	1	DWAN, JOHN C & JUDITH L	2001 TOWER DRIVE #233				GLENVIEW	IL	60026	\$ 16,986.63
26149202167	Coach	1	DEGASPERIS, RONALD & ROSE	9484 NAPOLI LN #202				NAPLES	FL	34113	\$ 16,986.63

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26149202183	Coach	1	WISSNER, KENNETH I & CARRIE A	9480 NAPOLI LN #101				NAPLES FOXBOROUGH	FL MA	34113 2035	\$ 16,986.63
26149202206	Coach	1	NELSON REALTY TRUST	PO BOX 62							\$ 16,986.63
26149202222	Coach	1	MOORE, KEITH D & CAROLYN	18 INGVIEW DRIVE				CALEDON	ON	L7C 1P3	\$ 16,986.63
26149202248	Coach	1	2015 GALANT PROPERTY TRUST	15 KINGSWOOD RD				OAKVILLE	ON	L6K 2E2	\$ 16,986.63
26149202264	Coach	1	NOBIL, STEVEN M & LAURA A	200 CHISHOLM COURT				AURORA	OH	44202	\$ 16,986.63
26149202280	Coach	1	CARRIE RUDMAN DEC OF TRUST	718 EUCLID AVENUE				ELMHURST	IL	60126	\$ 16,986.63
26149202303	Coach	1	RAYMOND, GAIL W & DAVID M D	9476 NAPOLI LANE #201				NAPLES HACKETTSTOWN	FL NJ	34113	\$ 16,986.63
26149202329	Coach	1	CIRILLO, PETER R	EVELYN L LEBBA	68 CANADA GOOSE DR					7840	\$ 16,986.63
26149202426	Coach	1	CARSONE JR, ANTHONY JOSEPH	PENNY K CARSONE	9465 CASORIA CT #101			NAPLES	FL	34113	\$ 16,986.63
26149202442	Coach	1	UCCI, THOMAS & MAUREEN E	21 HENDRICKS CT CATHERINE A				SAYREVILLE	NJ	8872	\$ 16,986.63
26149202468	Coach	1	LOWENHAUPT, PHILIP J	LOWENHAUPT	9465 CASORIA CT #201			NAPLES	FL	34113	\$ 16,986.63
26149202484	Coach	1	OMARA FAMILY NOMINEE TRUST	%WM & MARIE O'MARA	40 BERRY ST #4301			NAPLES NORTH ANDOVER	MA	1845	\$ 16,986.63
26149202507	Coach	1	MCGEE, BRIAN M & LORI J	4405 SMILEY DR				CANAL WINCHESTER	OH	43110	\$ 16,986.63
26149202523	Coach	1	GEOFFREY T WELCH LIV TRUST	9464 CASORIA CT #102				NAPLES	FL	34113	\$ 16,986.63
26149202549	Coach	1	CAMARATO, GREGORY	PATRICIA C CAMARATO	17358 WATERBRIDGE DR NORTH			ROYALTON	OH	44133	\$ 16,986.63
26149202565	Coach	1	CARAM, DAVID M & BEVERLEY J	9464 CASORIA CT #202				NAPLES WEST ORANGE	FL NJ	34113 7052	\$ 16,986.63
26149202581	Coach	1	GIBNEY, TIMOTHY J	THOMASINA A HYLAND W265 S 8650 RUSTIC	1086 SMITHMANOR BLVD			MUKWONAGO	WI	53149	\$ 16,986.63
26149202604	Coach	1	BOHRER, DAVID A & PATRICIA L	VIEW LN							\$ 16,986.63
26149202620	Coach	1	WEBER, PATRICK CHARLES	JENNIFER LYNN WEBER 43 NORTH CALDER WAY	9469 CASORIA COURT #201			NAPLES PHOENIXVILLE	FL PA	34113 19460	\$ 16,986.63
26149202646	Coach	1	WROBLEWSKI, ERIC AUBREY	9468 CASORIA COURT #101				NAPLES	FL	34113	\$ 16,986.63
26149202662	Coach	1	MCSHEA, DANIEL E & DORENE	SHARON STUDOR R/E				NAPLES BROADVIEW	FL	34113	\$ 16,986.63
26149202688	Coach	1	CURTIS STUDOR R/E HLDGS LLC	HLDGS LLC	1235 ARLET CT			HGTS	OH	44147	\$ 16,986.63
26149202701	Coach	1	ODELL, SHANE	SARAH LUTEY	9421 ITALIA WAY			NAPLES	FL	34113	\$ 16,986.63
26149202727	Coach	1	AXINN, BARBARA	9468 CASORIA CT				NAPLES	FL	34113	\$ 16,986.63
26149202743	Coach	1	TIMOTHY F CONWAY REV TRUST	1804 WHISPER BLUFF TRAIL				HINCKLEY	OH	44233	\$ 16,986.63
26149202769	Coach	1	VERBOS, EDWARD	ALEXIA VERBOS	105 NORTHERN LIGHT CIRCLE			HINCKLEY	OH	44233	\$ 16,986.63
26149202785	Coach	1	MARANO, STEVEN & CATHERINE	55 NORTH GATE DRIVE 16280 MAPLE HALL DRIVE				SYOSSET	NY	11791	\$ 16,986.63
26149202808	Coach	1	FOSTER, MARK A & BARBARA S	DAHRINGER, JOHN C & MARY JANE	107 AMEN CORNER			MIDLOTHIAN SUMMERVILLE	VA SC	23113 29483	\$ 16,986.63
26149202824	Coach	1	DECKER, LAWRENCE A & LOUISE M	205 N RIVERSIDE DR CATHLEEN KELLY				BRICK WHITE PLAINS	NJ NY	8724 10605	\$ 16,986.63
26149202866	Coach	1	CALARCO, JOHN ROD	CALARCO	69 BROOK HILLS CIRCLE						\$ 16,986.63
26149202882	Coach	1	ENDERLE, JONATHON & KIMBERLY	4507 NORTHEAST BIRCHGROVE				BENTONVILLE	AR	72712	\$ 16,986.63
26149202905	Coach	1	AIREY, MICHAEL K & DENISE	82 SOUTH GLEN RD				KINNELON	NJ	7405	\$ 16,986.63
26149202921	Coach	1	BAKER, TED H	CONNIE E CUMMINS	9477 CASORIA COURT #102			NAPLES	FL	34113	\$ 16,986.63
26149202947	Coach	1	VILLANTI, ROBERT	NICHOLAS LAGREGA	31 CANTERBURY CT			OAKDALE WILLIAMSVILLE	NY	11769	\$ 16,986.63
26149202963	Coach	1	GJORGIEVSKI, MICHAEL & SARAM	216 BELVOIR ROAD				E	NY	14221	\$ 16,986.63
26149202989	Coach	1	MICHELSON, JENNIFER A	RITA MICHELSON	9476 CASORIA COURT #101			NAPLES	FL	34113	\$ 16,986.63
26149203001	Coach	1	DEMASI, LISA M	183 THE HELM				EAST ISLIP OAKLAND	NY	11730	\$ 16,986.63
26149203027	Coach	1	HOSEY, THOMAS CARL & MARY ANN	3470 N CENTURY OAK CIRCLE				TWIP	MI	48363	\$ 16,986.63
26149203043	Coach	1	KLEIN, ROY E & SHARI L	5 RIVER PLACE				ROCKY RIVER	OH	44116	\$ 16,986.63
26149203069	Coach	1	PAULEY, GEORGE L	SCOTT H SCHMIDTKE	9481 CASORIA CT UNIT 101			NAPLES	FL	34113	\$ 16,986.63
26149203085	Coach	1	PLEWES, STEVEN ARTHUR	JANET MARIE PLEWES	24019 PORTERS CREEK LANE			ST MICHAELS	MD	21663	\$ 16,986.63
26149203108	Coach	1	MURRELL, ALLISON	9481 CASORIA COURT #201				NAPLES	FL	34113	\$ 16,986.63
26149203124	Coach	1	ROBERT C CAMMARANO LIV TRUST	SUSAN CAMMARANO LIV TRUST	6 HUNTERS RIDGE DRIVE			PENNINGTON	NJ	8534	\$ 16,986.63
26149203140	Coach	1	JOHNSON, JENNIFER ANN	DEAN WILLIS JOHNSON	PO BOX 1623			WATERTOWN	SD	57201	\$ 16,986.63
26149203166	Coach	1	RIZZO, SUSAN	PHILIP SCHAUER	9480 CASORIA COURT #102			NAPLES	FL	34113	\$ 16,986.63
26149203182	Coach	1	HENNIE, DAVID & KAREN	6385 MEADOWBROOK DR				MENTOR ST	OH	44060	\$ 16,986.63
26149203205	Coach	1	SHAHEEN, MICHAEL J & ROBYN L	2 EDINBURGH WAY				CLAIRSVILLE	OH	43950	\$ 16,986.63
26149203221	Coach	1	SULLIVAN ET AL, JERRY W	14371 HAWTHORNE DR				LEMONT	IL	60439	\$ 16,986.63
26149203247	Coach	1	WILLIAM R CLAYPOLE TRUST	6060 ELLISON DR MARIANNE L				WESTERVILLE	OH	43082	\$ 16,986.63
26149203263	Coach	1	BONACUSO, THOMAS E	BONACUSO	9485 CASORIA COURT #201			NAPLES	FL	34113	\$ 16,986.63

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26149203289	Coach	1	COLANDO, TERESA A LAROSA SR, JOSEPH J & LORETTA	6N333 GREENWOOD AVENUE				MEDINAH	IL	60157	\$	16,986.63
26149203302	Coach	1		CHRISTIAN J LAROSA 2800 JOHN STREET UNIT 23	9484 CASORIA COURT #101			NAPLES	FL	34113	\$	16,986.63
26149203328	Coach	1	2561649 ONTARIO INC					MARKHAM	ON	L3R 0E2	\$	16,986.63
26149203344	Coach	1	MALTZ, DEREK S & PATRICIA	DEREK M MALTZ 9484 CASORIA COURT #202	43370 LA BELLE PLACE			ASHBURN	VA	20147	\$	16,986.63
26149203360	Coach	1	HURT, TERRY J & ANGELA G BALBIR C SEAM & KUSUM B SEAM					NAPLES	FL	34113	\$	16,986.63
26149203386	Coach	1		JOINT PROPERTY REV TRUST	10524 Tanager Lane			POTOMAC	MD	20854	\$	16,986.63
26149203409	Coach	1	STANLEY J NEVA TRUST	LORI M NEVA TRUST	332 ERIE CIRCLE			BLOOMINGD ALE	IL	60108	\$	16,986.63
26149203425	Coach	1	MONTGOMERY, BILLY G	TIMOTHY W CLICK	9489 CASORIA COURT #201			NAPLES	FL	34113	\$	16,986.63
26149203441	Coach	1	CANNONE, SUSAN E	PETER J CANNONE III DONNA KAY MORSCHSEISER	36 BOBBY JONES DRIVE		2106 LIBERTY LANE	ANDOVER	MA	1810	\$	16,986.63
26149203467	Coach	1	MORSCHSEISER, JOHN CHARLES	MORSCHSEISER	MARJORIE E MORSCHSEISER			PERU	IL	61354	\$	16,986.63
26149203483	Coach	1	VEST, JEREMY	NICOLE RUSSO 15 GARWOOD COURT SOUTH	9492 CASORIA COURT #102			NAPLES	FL	34113	\$	16,986.63
26149203506	Coach	1	MILEVSKI, NIKOLCE & NANCY					GARFIELD	NJ	7026	\$	16,986.63
26149203522	Coach	1	MURTAGH, KEVIN J	LESLEY ANN LENNON 9493 CASORIA COURT #101	77 LENAPE RD			PEARL RIVER	NY	10965	\$	16,986.63
26149203548	Coach	1	HALPIN, NEIL & DEBORAH					NAPLES	FL	34113	\$	16,986.63
26149203564	Coach	1	DEBORAH L LAWSON TRUST	513 N OCCIDENTAL ROAD CINDY STAFFIERI				TECUMSEH	MI	49286	\$	16,986.63
26149203580	Coach	1	REBELLO, IVAN J	REBELLO	430 FLINT ROAD			NORTH YORK	ON	M3J 2J4	\$	16,986.63
26149203603	Coach	1	FOTI, PETER J & FRANCES C	56 MERRIVALE DRIVE				SMITHTOWN	NY	11787	\$	16,986.63
26149203629	Coach	1	MILLER, JEFFREY LEE	9496 CASORIA CT #101 9496 CASORIA COURT #102				NAPLES	FL	34113	\$	16,986.63
26149203645	Coach	1	STROH, VIRGINIA	9496 CASORIA COURT #201				NAPLES	FL	34113	\$	16,986.63
26149203661	Coach	1	ABRAHAM, ELIZABETH MARY MICHNO, RICHARD & ROSEMARY	9496 CASORIA COURT #202				NAPLES	FL	34113	\$	16,986.63
26149203687	Coach	1	ROSEMARY MCGUIRE, WILLIAM P & SUSAN J	5 SEAN MICHAEL COURT HEIDIE GANJINEH				NAPLES	FL	34113	\$	16,986.63
26149203700	Coach	1		HUTCHINSON, LARRY G	9497 CASORIA COURT #102			NAPLES	FL	34113	\$	16,986.63
26149203726	Coach	1		HUTCHINSON, LARRY G	9497 CASORIA COURT #102			NAPLES	FL	34113	\$	16,986.63
26149203742	Coach	1	KALERGIS, SHIRLEY JEAN	2115 W HAVEN ST KARL-BOEHM STRASSE				MOUNT PROSPECT	IL	60056	\$	16,986.63
26149203768	Coach	1	WOLFRUM, MICHAEL & RENATE	93				BALDHAM		85598	\$	16,986.63
29860000027	Coach	1	POMPEO, MARCO & RITA	2201 MAIN ST				PITTSBURGH	PA	15215	\$	16,986.63
29860000043	Coach	1	POMPEO, ANTHONY	2201 MAIN ST				PITTSBURG	PA	15215	\$	16,986.63
29860000069	Coach	1	STEVEN RICHARDS & ELIZABETH	RICHARDS TRUST	9105 PRIMA WAY #201			NAPLES	FL	34113	\$	16,986.63
29860000085	Coach	1	LAURETTA PRESTERA TRUST	9105 PRIMA WAY #202				NAPLES	FL	34113	\$	16,986.63
29860000108	Coach	1	WILKS, CRAIG F & SUSAN A MILLIGAN, JAMES E & CYNTHIA A	160 HEATHWOOD LANE 9109 PRIMA WAY #102				HAMILTON	OH	45013	\$	16,986.63
29860000124	Coach	1	GRANT, LAWRENCE N & MARY BETH	PO BOX 2168 100 HARRISON AVE				NAPLES	FL	34113	\$	16,986.63
29860000140	Coach	1	MEDUGNO, NEIL A	TURBACZEWSKI, GARY G & KAREN F	1712 EMERY DR			LEESBURG	VA	20177	\$	16,986.63
29860000166	Coach	1	MARY LYNN WHEATON REV TRUST					WAKEFIELD	MA	1880	\$	16,986.63
29860000182	Coach	1						ERIE	PA	16509	\$	16,986.63
29860000205	Coach	1		9113 PRIMA WAY #102 70 HAZELWOOD AVENUE				NAPLES	FL	34113	\$	16,986.63
29860000221	Coach	1	PRIMA WAY LLC	9113 PRIMA WAY NO 3- 202				TORONTO	ON	M4J 1K5	\$	16,986.63
29860000247	Coach	1	KRAKOWSKI, PETER M & CATHY	10481 BEN C PRATT	6 MILE CYPRESS PKWY			NAPLES	FL	34113	\$	16,986.63
52532000021 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$	-
52532000047 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$	-
52532000063 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$	-
52532000076 Z - Common		0	LENNAR HOMES LLC	% JIM BAVOUISET	15550 LIGHTHOUSE DR STE 201			CLEARWATER	FL	33760	\$	-
52532000089 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$	-
52532000102 Z - Common		0	COMMUNITY	WENTWORTH ESTATES DISTRICT	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FORT MYERS	FL	33966	\$	-
52532000128 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$	-
52532000144 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$	-
52532000160 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$	-
52532000186		75	1	G L & P B STEIN REV TRUST	9401 ITALIA WAY			NAPLES	FL	34113	\$	32,541.02
52532000209		75	1	HOCKSTRA, JOHN & TRACI	9405 ITALIA WAY			NAPLES	FL	34113	\$	32,541.02
52532000225		75	1	ROBERT E PRADELSKI TRUST	7101 CUPOLA CT			CARY	IL	60013	\$	32,541.02
52532000241		75	1	MCLACHIAN, KENNETH P TOLENTINO, JONATHAN & HELENE	ALAN D CHEATLEY	723 MT PLEASANT RD		TORONTO	ON	M4S2N4	\$	32,541.02
52532000267		75	1		9417 ITALIA WAY			NAPLES	FL	34113	\$	32,541.02
52532000283		75	1	SCHERMER, DAVID R & LINDA A	9421 ITALIA WAY			NAPLES	FL	34113	\$	32,541.02
52532000306		75	1	KARRAS, SPIRO C & THEODORA STRAUSS, FRANK	6 FOX TAIL CT 57 E STREET			RIVERWOODS HULL	IL MA	60015 2045	\$	32,541.02
52532000348		75	1	PETROSKY, MARK & CYNTHIA SHARON S BORROWMAN 2007 TRUST	40253 WOODSIDE DR N 9437 ITALIA WAY MARIA C HART-			NORTHVILLE	MI	48168	\$	32,541.02
52532000364		75	1		9437 ITALIA WAY MARIA C HART-			NAPLES	FL	34113	\$	32,541.02
52532000380		75	1	HART, DAVID E	JIMENEZ	9441 ITALIA WAY		NAPLES	FL	34113	\$	32,541.02
52532000403		75	1	PHELPS, DAVID & MADELINE	45 GRAVESLEIGH TER			PITTSFIELD	MA	1201	\$	32,541.02
52532000429		75	1	DUARTE, EDMUND & VALERIE	504HIGHWAY 7A			BETHANY SCHAUMBUR G	ON IL	LOA 1 60173	\$	32,541.02
52532000445		75	1	OLEXA, THOMAS	% EFG ADVISORS LLC	1051 PERIMETER DR STE 1125					\$	32,541.02



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PARCEL ID	TYPE	ERUs	NAME1	NAME 2	NAME 3	NAME 4	NAME 5	CITY	STATE	ZIP	PAR DEBT SERIES 2018 REFINANCED
55751002726	100	1	PROVANCE, WILLIAM J & MARY K	9639 LIPARI CT				NAPLES	FL	34113	\$ 39,314.65
55751002742	100	1	MCALLISTER, SHAWN PATRICK	1400 LAKE DR W				CHANHASSEN	MN	55317	\$ 46,294.61
55751002768	100	1	NANETTE B SUFFIAN REV TRUST	9647 LIPARI CT				NAPLES	FL	34113	\$ 46,294.61
55751002784	100	1	HALLFORTH, DAVID & LISA	9651 LIPARI CT				NAPLES	FL	34113	\$ 39,314.65
55751002807	100	1	JOHN C CASSIDY JR REV TRUST	129 BRICK MILL RD				BEDFORD	NH	3110	\$ 46,294.61
55751002823	100	1	MCMAHON, BRIAN J & AMY L	11 JULIANNE WAY				RANDOLPH	NJ	7869	\$ 39,314.65
55751002849	100	1	LEE, RICHARD W	9663 LIPARI CT				NAPLES	FL	34113	\$ 46,294.61
55751002865	100	1	HILL, DANIEL J & ELIZABETH ANN	9667 LIPARI CT				NAPLES	FL	34113	\$ 39,314.65
55751002881	100	1	MIDLAND AGENCY OF NORTHWEST	OHIO INC TR	9671 LIPARI CT			NAPLES	FL	34113	\$ 46,294.61
55751002904	100	1	STACK FL RESIDENCE TRUST	11 GLENBOURNE PARK DR				MARKHAM	ON	L6C 1H5	\$ 46,294.61
55751002920	100	1	TIMOTHY P ALLEN TRUST NO 1	1164 WINDING GLEN DR				STREAM	IL	60188	\$ -
55751002946	100	1	BETHLENFALVY, PETER	44 HAWTHORN AVE				TORONTO	ON	M4W 2Z2	\$ 46,294.61
55751002962	100	1	EDWARD H GRAFT TRUST	9687 LIPARI CT				NAPLES	FL	34113	\$ 46,294.61
55751002988	100	1	TANSEY, CHRISTOPHER S	JULIE D TANSEY	8929 AIRPORT HWY			HOLLAND	OH	43528	\$ 46,294.61
55751003725 Z - Common		0	LENNAR HOMES LLC	% JIM BAVOUSET	15550 LIGHTHOUSE DR STE 201			CLEARWATER	FL	33760	\$ -
55751003929 Z - Common		0	LENNAR HOMES INC	% JIM BAVOUSET	15550 LIGHTHOUSE DR STE 201			CLEARWATER	FL	33760	\$ -
55751004025 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
55751004122 Z - Common		0	LENNAR HOMES LLC	% JIM BAVOUSET	15550 LIGHTHOUSE DR STE 201			CLEARWATER	FL	33760	\$ -
55751004148 Z - Common		0	LENNAR HOMES LLC	% JIM BAVOUSET	15550 LIGHTHOUSE DR STE 201			CLEARWATER	FL	33760	\$ -
55751004164 Z - Common		0	LENNAR HOMES LLC	% JIM BAVOUSET	15550 LIGHTHOUSE DR STE 201			CLEARWATER	FL	33760	\$ -
55751004180 Z - Common		0	LENNAR HOMES LLC	% JIM BAVOUSET	15550 LIGHTHOUSE DR STE 201			CLEARWATER	FL	33760	\$ -
55751004203 Z - Common		0	LENNAR HOMES LLC	% JIM BAVOUSET	201			CLEARWATER	FL	33760	\$ -
55751005325 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$ -
55751005354 Z-Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$ -
55751005367 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$ -
55751005383 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$ -
55751005406 Z - Common		0	LENNAR HOMES LLC	10481 BERN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$ -
55751005464	75	1	COLEMAN, ROYCE D & ROBERTA E	12616 COVERED BRIDGE RD				SELLERSBURG	IN	47172	\$ 32,541.02
55751005480	75	1	SUSAN L ARNBERG TRUST	9875 CORSO BELLO DR				NAPLES	FL	34113	\$ 32,541.02
55751005503	75	1	DESILVA FAMILY TRUST	44439 WHITE PINE CIR E				NORTHVILLE	MI	48168	\$ 32,541.02
55751005529	75	1	DANIEL TROMBLEY 2006 REV TRUST	51 GALE ROAD				WILLIAMSTON	MA	1267	\$ 32,541.02
55751005545	75	1	LOVELESS FAMILY LLC	9186 N MAIN ST				PORT BYRIN	NY	13140	\$ 32,541.02
55751005561	75	1	REILLY, ANDREW J & DENISE D	207 DARLINGTON RD				MEDIA	PA	19063	\$ 32,541.02
55751005587	75	1	MSNL LLC	10 STREAMWOOD LANE				FAIMOUTH	ME	4105	\$ 32,541.02
55751005600	75	1	SHORT, ADAM M	4226 PEACE HAVEN LANE				BATAVIA	OH	45103	\$ 32,541.02
55751005626	75	1	DECHARME, BRIAN & TERESA	9903 CORSO BELLO DRIVE				NAPLES	FL	34113	\$ 32,541.02
55751005642	75	1	MANKIEWICH, CHRISTOPHER E	9907 CORSO BELLO DR				NAPLES	FL	34113	\$ 32,541.02
55751005668	75	1	NORRIS, RICKY LEE	CYNTHIA ANN NORRIS	9911 CORSO BELLO DRIVE			NAPLES	FL	34113	\$ 32,541.02
55751005684	75	1	SORGI, DEBORAH B	5 JESSUPS LANDING CT W	PO BOX 1651			QUOGUE	NY	11959	\$ 32,541.02
55751005707	75	1	SMITH, DANIEL L	8400 RAPLEY RIDGE LANE				POTOMAC	MD	20854	\$ 32,541.02
55751005723	75	1	PERILLO, MARY ELLEN	29 HARBOR COVE				CAPE MAY	NJ	8204	\$ 32,541.02
55751005749	75	1	HAROLD, MELANIE S	GREGORY L HAROLD JR	219 DEEP BROOK ROAD			WYCKOFF	NJ	7481	\$ 32,541.02
55751005765	75	1	JAMES C FISHER TRUST	LORRAINE E FISHER TRUST	9931 CORSO BELLO DR			NAPLES	FL	34113	\$ 32,541.02
55751005781	75	1	SHARON L BOWMAN TRUST	9935 CORSO BELLO DRIVE				NAPLES	FL	34113	\$ 32,541.02
55751005804	75	1	KATHLEEN ELIZABETH	NUDI	111 ROCKRIDGE ROAD			PITTSBURGH	PA	15209	\$ 32,541.02
55751005820	75	1	NUDI, PETER JOSEPH	LEFEVRE, CHRISTOPHER J	10 JAMESON DRIVE			FALMOUTH	ME	4105	\$ 32,541.02
55751005846	75	1	MINAMYER, DEAN A & DARLA PETERS, GUILLAUME A & ELAINE M	10227 ARCHER LANE	BRANDON ELRODO	3879 THE GRANGE SIDE ROAD		DUBLIN	OH	43017	\$ 32,541.02
55751005862	75	1	GUILLAME PETERS	JANET M CULLINA	9864 CORSO BELLO DR			CALEDON	ON	L7C 0G1	\$ 32,541.02
55751005888	75	1	KACOR, MICHAEL B	SULLIVAN, MICHAEL W & SONYA M	4 BARN LANE			VILLAGE	FL	34113	\$ 32,541.02
55751005901	75	1	SCIALABBA, ANTHONY & JOAN	PO BOX 5700				NAPLES	FL	34113	\$ 32,541.02
55751005927	75	1	ROFORTH-SMITH, DAVID F	DIANE K ROFORTH-SMITH	9880 CORSO BELLO DR			SOUTH BOROUGH	MA	1772	\$ 32,541.02
55751005943	75	1	MANNEBACH, MARK & KAREN	9884 CORSO BELLO DR				VILLA PARK	IL	60181	\$ 32,541.02
55751005969	75	1	MILLER, KENNETH E & TRACEY	26 MOUNTAINVIEW RD				NAPLES	FL	34113	\$ 32,541.02
55751005985	75	1	DELATE PROPERTY S A	IM ROSSFELD 6				WARREN	NJ	7059	\$ 32,541.02
55751006007	75	1	CORSO BELLO 902 LLC	8 KRESS FARM RD				SCHANN	FL	9494	\$ 32,541.02
55751006023	75	1	O'DELL, SHANE	SARAH LUTEY	9910 CORSO BELLO DR			HINGHAM	MA	2043	\$ 32,541.02
55751006049	75	1	PAGE, CYNTHIA C	17 BRIDLE PATH WAY				NAPLES	FL	34113	\$ 32,541.02
55751006065	75	1	DIMOU FLORIDA TRUST	90 NORTH RIDGE CRESCENT				TYNGSBOROUGH	MA	1879	\$ 32,541.02
55751006081	75	1						GEORGETOWN	ON	L7G 6E6	\$ 32,541.02

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PARCEL ID	TYPE	ERUs	NAME1	NAME 2	NAME 3	NAME 4	NAME 5	CITY	STATE	ZIP	PAR DEBT SERIES 2018 REFINANCED
55751006104		75 1	LUMPI, ANDREAS	CLAUDIA KATRIN LUMPI	9926 CORSO BELLO DRIVE			NAPLES	FL	34113	\$ 32,541.02
55751006120		75 1	TAVBRO LLC	9565 SIRACUSA COURT	STE 200			NAPLES	FL	34113	\$ 32,541.02
60581265029	Z COMMON	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
60581265045	Z COMMON	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
60581265061	Z COMMON	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
60581265087	Z COMMON	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
60581265100	Z COMMON	0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
60581265126		75 1	NTB LLC	6000 GARLANDS LANE	STE 120			BARRINGTON	IL	60010	\$ 32,541.02
60581265142		75 1	NTB LLC	6000 GARLANDS LN STE	120			BURLINGTON	IL	60010	\$ 32,541.02
60581265168		75 1	NTB LLC	6000 GARLANDS LN STE	120			BURLINGTON	IL	60010	\$ 32,541.02
60581265184		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265207		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265223		75 1	SUNWEST CUSTOM HOMES LLC	9118 STRADA PLACE	#8130			NAPLES	FL	34108	\$ 32,541.02
60581265249		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265265		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265281		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265304		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265320		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265346		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265362		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265388		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265401		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265427		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265443		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265469		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265485		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265508		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265524		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265540		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265566		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265582		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265605		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265621		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265647		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265663		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265689		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265702		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265728		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265744		75 1	GANDIER, BETH CAROL	2384 TIMBERVIEW	DRIVE			HASTINGS	MN	55033	\$ 32,541.02
60581265760		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265786		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265809		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265825		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265841		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265867		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265883		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265906		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265922		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265948		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265964		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581265980		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60010	\$ 32,541.02
60581266002		75 1	NTB LLC	6000 GARLANDS LN STE	120			BARRINGTON	IL	60610	\$ 32,541.02

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PARCEL ID	TYPE	ERUs	NAME1	NAME 2	NAME 3	NAME 4	NAME 5	CITY	STATE	ZIP	PAR DEBT SERIES 2018 REFINANCED
60581266028	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
60581266044	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
60581266060	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
60581266086	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
60581266109	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
60581266125	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
60581266141	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
60581266167	75	1	SUNWEST CUSTOM HOMES LLC	9118 STRADA PLACE #8130				NAPLES	FL	34108	\$ 32,541.02
60581266183	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
60581266206	75	1	NTB LLC	6000 GARLANDS LN STE 120				BARRINGTON	IL	60010	\$ 32,541.02
66748000021 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000047 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000050 Z - Common		0	COMPANY	PROPERTY TAX-PSX/JB	700 UNIVERSE BLVD			JUNO BEACH	FL	33408	\$ -
66748000063 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000102 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000128 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000144 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000160 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000186 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000209 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000225 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748000241 Various		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748001240 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748001745 Z - Common		0	WENTWORTH ESTATES COMMUNITY DEVELOPMENT	DISTRICT	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
66748001761 Z - Common		0	WENTWORTH ESTATES COMMUNITY DEVELOPMENT	DISTRICT	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
66748001787 Z - Common		0	WENTWORTH ESTATES COMMUNITY DEVELOPMENT	DISTRICT	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
66748001800 Z - Common		0	WENTWORTH ESTATES COMMUNITY DEVELOPMENT	DISTRICT	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
66748001884 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748001907 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748001923 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748001949 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748001965 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748001981 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748002003 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748002029 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748002045 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748002061 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748002087 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748002100 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748002126 Z - Common		0	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
66748002142	50	1	HUGHES, DAVID R & KARLYN A DUFORT, MATTHEW & KATHLEEN	730 HOLLYWOOD PL 14 TIFFANY PLACE				FOREST HILL SARATOGA SPRINGS	MD NY	21050 12866	\$ 18,477.40 25,457.36
66748002184	50	1	FOXCROFT, CAROLYN	2139 BERWICK DR				BURLINGTON	ON	L7M 4B2	\$ 25,457.36
66748002207	50	1	ARMBRUSTER, MICHAEL J	9427 PIACERE WAY				NAPLES	FL	34113	\$ 25,457.36
66748002223	50	1	CHALIFOUX, PAUL & VALLERIE	9431 PIACERE WAY				NAPLES	FL	34113	\$ 25,457.36
66748002249	50	1	GASWORTH, ANDREW T	JENNIFER K ALLEN	9435 PIACERE WAY			NAPLES	FL	34113	\$ 25,457.36
66748002265	50	1	JEMSBY, BJOERN & SUZANNA	3624 INMAN DR NE				ATLANTA	GA	30319	\$ 25,457.36
66748002281	50	1	OCONNOR, JAMES KEVIN	38 MARYCREST RD				WEST NYACK	NY	10994	\$ 25,457.36
66748002304	50	1	LATHAM, TONY WILLIAM	NATASHA ANN GILBERT	33 NORTH FU QUAN RD	CHANGNING		SHANGHAI		20035	\$ 25,457.36
66748002320	50	1	DISALVO, FRANK J & SUSAN A	9 WOODHOLLOW LN				FT SALONGA	NY	11768	\$ 25,457.36
66748002346	50	1	FANDETTI, NICHOLAS I	JENNIFER R FANDETTI	25 ROBBINS ROAD			WATERTOWN	MA	2472	\$ 25,457.36
66748002362	50	1	ROY, ROBERT GREGORY	BRENDA LEE ROY	303-1495 GRAHAM ST			KELOWNA	BC	V1V 3B2	\$ 25,457.36
66748002388	50	1	MURPHY, SEAN P & MARGARET K	71 AMY DR				SAYVILLE	NY	11782	\$ 25,457.36
66748002401	50	1	WEINKAUF, ALLEN S & KATHLEEN M	606 E LAKESHORE DRIVE				WAUSAU	WI	54401	\$ 25,457.36
66748002427	50	1	COLLINS, MARIE THERESE	VILLA A69 MARINA VILLAGE	6/A ADIA	211 CORNICHE ST		ABU DHABI		3600	\$ 25,457.36
66748002443	50	1	BURDELL FAMILY TRUST	9475 PIACERE WAY				NAPLES	FL	34113	\$ 25,457.36
66748002469	50	1	PATTERSON, ROBERT S & DIANA L	45 SHOREWOOD PL				OAKVILLE	ON	L6K 3Y3	\$ 25,457.36
66748002485	50	1	DONNELLY, TIMOTHY M & ANNE M	64 AMBASSADOR DR				RED BANK	NJ	7701	\$ 25,457.36
66748002508	50	1	WILLIAMS, CAROLE B	309B WINCHESTER ST				NEWTON	MA	2461	\$ 25,457.36
66748002524	50	1	DIMOU FLORIDA TRUST	90 NORTH RIDGE CRES				GEORGETOWN	ON	L7G 6E6	\$ 25,457.36
66748002540	50	1	BRUNET, GARY	33 LAKESIDE DRIVE				SOUTH BARRINGTON	IL	60010	\$ 25,457.36
66748002566	50	1	LUGO, RICHARD O & KAREN MARIE	20 REGINALD DRIVE				CONGERS	NY	10920	\$ 25,457.36
66748002582	50	1	HETHERINGTON SUNSHINE TRUST	78 MAHONEY DR				WINNIPEG	MB	R2G 3S2	\$ 25,457.36
66748002605	50	1	LUNING, THOMAS J & ANNEMARIE	20 GREENKNOLL DR				BROOKFIELD	CT	6804	\$ 25,457.36
66748002621	50	1	DESMARAIS, PAMELA A & MARK R	9511 PIACERE WAY				NAPLES	FL	34113	\$ 25,457.36







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PARCEL ID	TYPE	ERUs	NAME1	NAME 2	NAME 3	NAME 4	NAME 5	CITY	STATE	ZIP	PAR DEBT SERIES 2018 REFINANCED
76548000800	4 Story MF	1	BRIAN A GUINARD LIV TRUST	MARIA R GUINARD LIV TRUST	1729 HERITAGE WAY			OAKVILLE	ON	L6M 3A2	\$ 12,159.20
76548000826	4 Story MF	1	THERESE M HOOPER REV TRUST	78 FRENCH AVE				BRAINTREE	MA	2184	\$ 12,159.20
76548000842	4 Story MF	1	STERN, SAMUEL	SUSAN STERN	121 SHEPPARD AVE E	STE 302		TORONTO	ON	M2K 1E3	\$ 12,159.20
76548000868	4 Story MF	1	MUNRO, IAN R & VALERIE JEAN	9526 PIACERE WAY				NAPLES	FL	34113	\$ 12,159.20
76548000884	4 Story MF	1	KAROW, JUERGEN & ANDREA	EMSENER WEG 28A				NEU WULMSDORF		D-21629	\$ 12,159.20
76548000907	4 Story MF	1	BANKSIA LLC	6375 COSTA CIR				NAPLES	FL	34113	\$ 12,159.20
76548000923	4 Story MF	1	DIGIOVANNI, DOMINIC A	JOSEPHINE DIGIOVANNI	9000 KEELE ST #1			CONCORD	ON	L4K 0B3	\$ 12,159.20
76548000949	4 Story MF	1	JIRGENS, JOHN E & SUSAN M	11 UPPER MOHAWK POINT RD				LOWBANKS	ON	N0A 1K0	\$ 12,159.20
76548000965	4 Story MF	1	PERRY, JOHN DOUGLAS	CHRISTINE ELIZABETH PERRY	53 SELKIRK DR			BROOKLIN STRONGSVILLE	ON	L1M 2E6	\$ 12,159.20
76548000981	4 Story MF	1	GAUGLER, JANET A & DANIEL R	12446 STEEPLECHASE LANE				E	OH	44149	\$ 12,159.20
76548001003	4 Story MF	1	GFY REAL ESTATE PARTNERS LLC	9719 ACQUA CT				NAPLES	FL	34113	\$ 12,159.20
76548001029	4 Story MF	1	AVELLINI, ROBERT H	1085 FLAMINGO DRIVE				ROSELLE BROKEN ARROW	IL	60172	\$ 12,159.20
76548001045	4 Story MF	1	GED PROPERTIES INC	3061 WEST ALBANY STREET				ARROW	OK	74012	\$ 12,159.20
76548001061	4 Story MF	1	LIAGHAT, REZA G	1014 OLD ORCHARD DRIVE				GIBSONIA	PA	15044	\$ 12,159.20
76548001087	4 Story MF	1	JOHN LEVON TOURYAN REV TRUST	1677 PLATEAU CIRCLE				S LAKE TAHOE	CA	96150	\$ 12,159.20
76548001100	4 Story MF	1	HUDSON, JAMES R & JUDITH A	1621 FERNSTONE DRIVE				ACWORTH	GA	30101	\$ 12,159.20
76548001126	4 Story MF	1	ERICKSON, CHARLES P & DIANE L	9719 ACQUA CT #242				NAPLES	FL	34113	\$ 12,159.20
76548001142	4 Story MF	1	MAIONE, SABINO C	1177 DEXTER DR				FORT ERIE	ON	L2A 6W3	\$ 12,159.20
76548001168	4 Story MF	1	LIBARDI FAMILY TRUST	114 GLASS SPRINGS DRIVE				FRANKLIN	TN	37064	\$ 12,159.20
76548001184	4 Story MF	1	DAVID L LAROSE REV TRUST	9719 ACQUA COURT #245				NAPLES	FL	34113	\$ 12,159.20
76548001207	4 Story MF	1	CONNIE H ALTMAN REV LIV TRUST	6535 W 63RD PL				CHICAGO	IL	60638	\$ 12,159.20
76548003027	4 Story MF	1	ALLEN III, GEORGE H	ROBIN B ALLEN	54 LAWRENCE AVE			HOLLAND	PA	18966	\$ 12,159.20
76548003043	4 Story MF	1	VERBOS, EDWARD A	ALEXIA LYNN VERBOS	105 NORTHERN LIGHT CIRCLE			HINCKLEY	OH	44233	\$ 12,159.20
76548003069	4 Story MF	1	BRESLIN, MARTIN	KATHLEEN SCHEPPS	2127 SIMPSON AVE			OCEAN CITY	NJ	8226	\$ 12,159.20
76548003085	4 Story MF	1	DONALD E VOGLER REV TRUST	9062 SHENENDOAH CIR				NAPLES	FL	34113	\$ 12,159.20
76548003108	4 Story MF	1	RUSSELL, MINDY JAY	9723 ACQUA CT #315				NAPLES	FL	34113	\$ 12,159.20
76548003124	4 Story MF	1	MILLER, STEVEN EDWARD	13 ATWELL RIDGE				CAZENOVIA	NY	13035	\$ 12,159.20
76548003140	4 Story MF	1	HAMILTON, JEFFREY E	KATHLEEN B HAMILTON	36 BARTON CREEK ROAD			JACKSON	NJ	8527	\$ 12,159.20
76548003166	4 Story MF	1	MARCOU LAND TRUST	39 GOLDEN BALL ROAD				WESTON NORTH	MA	2494	\$ 12,159.20
76548003182	4 Story MF	1	RAGONE, LAWRENCE H	BARBARA A RAGONE	PO BOX 542			FALMOUTH	MA	2556	\$ 12,159.20
76548003205	4 Story MF	1	DRA NAP 2 LLC	3 BALMORAL DR				PITTS TOWN	NJ	8867	\$ 12,159.20
76548003221	4 Story MF	1	KENNETH JARDIN LIV TRUST	SANTINA G MANCUSO LIV TRUST	827 PAYANT STREET			QUEBEC HUNTING STATION	QC	H8R 3Z3	\$ 12,159.20
76548003247	4 Story MF	1	BURVENICH, FREDRICK P	JOANNA T BURVENICH MARIE-LINE	63 MAPLEWOOD RD			STATION	NY	11746	\$ 12,159.20
76548003263	4 Story MF	1	VOLENIK, KAREL	COLANGELO	171 TURNBERRY TRAIL			WELLAND	ON	L3B 0C8	\$ 12,159.20
76548003289	4 Story MF	1	GEGG, ROBERT & JOAN	1345 WOODNOLL DRIVE				FLINT	MI	48507	\$ 12,159.20
76548003302	4 Story MF	1	DJ REALTY ASSOCIATES LLC	C/O DEAN J SYMEONIDES CPA	201 WEST PASSAIC SUITE 301			ROCHELLE PARK	NJ	7662	\$ 12,159.20
76548003328	4 Story MF	1	RYAN, ROY F	ROSELEEN PATRICIA RYAN	CHEMIN DE VILLARS 27			VERSOIX	MA	1290	\$ 12,159.20
76548003344	4 Story MF	1	MELLO, GLENN G	25 SURREY LANE				DRACUT	MA	1826	\$ 12,159.20
76548003360	4 Story MF	1	MCKINNEY, RYAN & CHERYLENE	16 SHEPPARD DR				MONTVALE	NJ	7645	\$ 12,159.20
76548003386	4 Story MF	1	ROEMER, DENNIS & ANDREA	1309 BANNER DRIVE				LANCASTER	PA	17601	\$ 12,159.20
76548003409	4 Story MF	1	MEREDITH, ANTHONY NOEL	VERONICA MEREDITH	3 CHILTERN MEWS	44 LINCOLN PARK		AMERSHAM		HP79HD	\$ 12,159.20
76548003425	4 Story MF	1	CHURCH, WALTER DWIGHT	KATHRYN P CHURCH	3004 RIVER HAVEN POINT			KNOXVILLE	TN	37922	\$ 12,159.20
76548003441	4 Story MF	1	SURACE, VINCENT R	8659 OLD RIVER ORAD				MARCY CAPE MAY	NY	13403	\$ 12,159.20
76548003467	4 Story MF	1	LANE, STANLEY W & CHRISTINE M	37 EGRET TRAIL				CTHOUSE	NJ	8210	\$ 12,159.20
76548003483	4 Story MF	1	MARCOU JR LAND TRUST	39 GOLDEN BALL ROAD				WESTON	MA	2494	\$ 12,159.20
76548003506	4 Story MF	1	CLANCY, JOHN	KEIKO IBI	9723 ACQUA COURT #341			NAPLES	FL	34113	\$ 12,159.20
76548003522	4 Story MF	1	TONIONI, RICHARD J	BARBARA A SHOR RITA PERSICHETTY-RACIOPPO	1700 MARVIN PARKWAY			PARK RIDGE	IL	60068	\$ 12,159.20
76548003548	4 Story MF	1	RACIOPPO, ANTHONY	15 NELSON AVENUE #353				STATEN ISLAND	NY	10308	\$ 12,159.20
76548003564	4 Story MF	1	MARK L BOUCHER TRUST	18733 COMESTOCK CIRCLE				MIDDLEBURG HGTS	OH	44130	\$ 12,159.20
76548003580	4 Story MF	1	SHAW, RANDALL T & DONNA L	7N275 WINDSOR DRIVE AUF DER ALTEN BREIDE 24				CHARLES	IL	60175	\$ 12,159.20
76548003603	4 Story MF	1	CHALET LANWER LLC	MONICA J MCGRATH	9727 ACQUA CT #411			NOTTULN	FL	48301	\$ 12,159.20
76548003629	4 Story MF	1	MICHALSKI, ANNE & MICHAEL	2787 LEGEND LANE				NAPLES	FL	34113	\$ 12,159.20
76548003645	4 Story MF	1	BRUCE & DEBORAH MATTER LAWSON, WARREN LAMAR	JOINT REV TRUST LISA ANN LAWSON	534 AVELLINO ISLES CIRCLE	#8101		NAPLES	FL	34119	\$ 12,159.20
76548003687	4 Story MF	1	LAWSON, WARREN LAMAR	LISA ANN LAWSON	1120 9TH STREET SW			NAPLES	FL	34117	\$ 12,159.20
76548003700	4 Story MF	1	GRIST, MICHAEL P	ANGELA J GALER-GRIST	19 HOLYROOD AVENUE			OAKVILLE	ON	L4K 2V4	\$ 12,159.20

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76548003726	4 Story MF	1	BETZWIESER, JAMES F & LINDA J	9581 SIRACUSA CT				NAPLES	FL	34113	\$ 12,159.20
76548003742	4 Story MF	1	DEVELOPERS OF OLD NAPLES INC	699 FIFTH AVENUE SOUTH				NAPLES	FL	34102	\$ 12,159.20
76548003768	4 Story MF	1	MCGILL, DWIGHT	DIANNE KELLIE	3230 CANDELA DRIVE			MISSISSAUGA	ON	LSA 2T8	\$ 12,159.20
76548003784	4 Story MF	1	GALEESE REALTY LLC	9539 FIRENZE CIR				NAPLES	FL	34113	\$ 12,159.20
76548003807	4 Story MF	1	STROHM, THOMAS G	KATHERINE N STROHM 2710 TREASURE CAY LANE	910 WHARTON CIRCLE			NAPLES	FL	LOWER GWYNEDD	\$ 12,159.20
76548003823	4 Story MF	1	ALLEN ET AL, LINDSEY R	80 SOUTH CREEK COURT				SEBRING	FL	33872	\$ 12,159.20
76548003849	4 Story MF	1	PETER DIMATTEO TRUST	WILLIAM E MCTIGUE LIVING TRUST	DIANE M MCTIGUE LIVING TRUST	309 SUMMIT STREET		ANCASTER	ON	L9K 1M2	\$ 12,159.20
76548003865	4 Story MF	1	RAGO, ALEXANDER J	KATHRYN M RAGO	956 KEENAN LN			NORWOOD	NJ	7648	\$ 12,159.20
76548003881	4 Story MF	1	HUGHES, ROBERT SCOTT	THERESA HUGHES	2003 GILEN WATER ST			BEECHER	IL	60401	\$ 12,159.20
76548003904	4 Story MF	1						BATAVIA	IL	60510	\$ 12,159.20
76548003920	4 Story MF	1	SIEMBIEDA, EUGENE J	BARBARA K SIEMBIEDA	19 LANTERN LANE			RAMSEY	NJ	7446	\$ 12,159.20
76548003946	4 Story MF	1	HILL, PAUL A & SUSAN I	149 ALBRIGHT DRIVE				LOVELAND	OH	45140	\$ 12,159.20
76548003962	4 Story MF	1	GARCIA, ROBERT W & BEVERLEY A	9727 ACQUA COURT #432				NAPLES	FL	34113	\$ 12,159.20
76548003988	4 Story MF	1	DRAGO, ANTHONY	1525 HENRY ROAD 207 DARLINGTON ROAD				WANTAGH	NY	11793	\$ 12,159.20
76548004000	4 Story MF	1	REILLY, ANDREW J & DENISE D	1249 MEADOWVIEW DRIVE				MEDIA	PA	19063	\$ 12,159.20
76548004026	4 Story MF	1	COMPTON, KENNETH & GAYLE FORD, DAVID THOMAS	CHRISTINE M FORD	9 MELROSE LANE			WATERFORD	MI	48327	\$ 12,159.20
76548004042	4 Story MF	1						SUFFIELD	CT	6078	\$ 12,159.20
76548004068	4 Story MF	1	DRESSEL, DANIEL CARL	CAROL ANNE DRESSEL	1706 ADLER LANE			MALVERN	PA	19355	\$ 12,159.20
76548004084	4 Story MF	1	MIRBACH, BRUCE E & JULIE KANE	9727 ACQUA COURT #438				NAPLES	FL	34113	\$ 12,159.20
76548004107	4 Story MF	1	NABB, GINA G	208 MORRIS AVENUE				SPRING LAKE	NJ	7762	\$ 12,159.20
76548004123	4 Story MF	1	VITI, FRANCO PIETRO	JENNIFER STEELE	3900 LINE 10			BRADFORD	ON	L3Z 2A5	\$ 12,159.20
76548004149	4 Story MF	1	CLARKE, JEFFREY & ANDREE	1361 MONKS PASSAGE				OAKVILLE	ON	L6M 1K7	\$ 12,159.20
76548004165	4 Story MF	1	FORQUER, DAVID D & KOREN R	483 HOWARD CITY	EDMORE ROAD			EDMORE	MI	48829	\$ 12,159.20
76548004181	4 Story MF	1	EISENHAEUER, DAVID & DEBBIE	130 KINGSWOOD DRIVE				HAMMONDS PLAINS	NS	B4B 1K4	\$ 12,159.20
76548004204	4 Story MF	1	WALKER JR, BERNARD J	JAMIE A WALKER	416 KANE DRIVE			MAPLE GLEN	PA	19002	\$ 12,159.20
76554000027	4 Story MF	1	ALLEN-JEREB HOLDINGS LLC FL	9731 ACQUA CT #511 1205 COBBLESTONE TERRACE				NAPLES LAKE ST	FL	34113	\$ 12,159.20
76554000043	4 Story MF	1	KELLEY, RICHARD T & GINA V	SIMA FARAH	5 BONDAR WAY			LOUIS OTTAWA	MO	63367	\$ 12,159.20
76554000069	4 Story MF	1	ALEXIOU, PANAGIOTIS					OTTAWA	ON	K1T 4A9	\$ 12,159.20
76554000085	4 Story MF	1	RUFRANO, LAWRENCE A	2102 21ST ROAD SAMANTHA CLARE				N ARLINGTON	VA	22201	\$ 12,159.20
76554000108	4 Story MF	1	HUNTINGTON, GLYNN	HUNTINGTON	13401 KENT STREET			NAPLES	FL	34109	\$ 12,159.20
76554000124	4 Story MF	1	DEMAIO, THOMAS F & TANYA	32 WOOD HOLLOW LANE				NORTHPORT	NY	11768	\$ 12,159.20
76554000140	4 Story MF	1	MENLO GROUP LLC	9581 SIRACUSA CT				NAPLES	FL	34113	\$ 12,159.20
76554000166	4 Story MF	1	PERROTT, ROBERT D	150 GREENFIELD ROAD TOP REGENT GARDEN HO9				NEW CASTLE	PA	16105	\$ 12,159.20
76554000182	4 Story MF	1	LIU, YUN		NO 8 HUANLING ROAD			NANJING JEFFERSON CITY	MO	210042	\$ 12,159.20
76554000205	4 Story MF	1	SCOTT, RANDAL A	MARY C REDINGTON	818 HARVEST DR				MO	65109	\$ 12,159.20
76554000221	4 Story MF	1	CONDON, MARK J	44 S GRAY CT 2627 BOS LANDEN DRIVE				MANCHESTER	NH	3103	\$ 12,159.20
76554000247	4 Story MF	1	VINT, MICHAEL A & PEGGY D					PELLA GEORGETOW N	IA	50219	\$ 12,159.20
76554000263	4 Story MF	1	MORRISON, BRUCE & LORI POLIFRONI, THOMAS D & DIANA F	57 WILLOUGHBY WAY 69 MONTALVE AVE				N	ON	L7G 6C4	\$ 12,159.20
76554000289	4 Story MF	1						MONTVALE	NJ	7645	\$ 12,159.20
76554000302	4 Story MF	1	MARCOU LAND TRUST	39 GOLDEN BALL ROAD				WESTON	MA	2494	\$ 12,159.20
76554000328	4 Story MF	1	MARCOU LAND TRUST	39 GOLDEN BALL ROAD				WESTON	MA	2494	\$ 12,159.20
76554000344	4 Story MF	1	SUN, WANGXIAOQI	XIAOFAN SUN	110 SADLER CENTER	CSU 3697		WILLIAMSBU RGH	VA	23187	\$ 12,159.20
76554000360	4 Story MF	1	STAPLETON-REILLY, ANNE T	153 STILL MEADOW LANE				KENSINGTON	CT	6037	\$ 12,159.20
76554000386	4 Story MF	1	TREVISIO 533 LLC	9731 ACQUA COURT #533				NAPLES	FL	34113	\$ 12,159.20
76554000409	4 Story MF	1	BROWN, MARYANN	60 OLD ROUTE 25A				NORTHPORT	NY	11768	\$ 12,159.20
76554000425	4 Story MF	1	HOOPER, THOMAS	6650 RIDGE ROAD 8730 N STONE MILL ROAD				ZIONSVILLE	PA	18092	\$ 12,159.20
76554000441	4 Story MF	1	JENKINS, STEVEN & PANAGIOTA TSAVARIS, MICHAEL A & MARY C		30 CARLETON AVENUE			SYLVANIA BRIARCLIFF MANOR	OH NY	43560 10510	\$ 12,159.20
76554000467	4 Story MF	1						PORTLAND	ME	4101	\$ 12,159.20
76554000483	4 Story MF	1	CIANCHETTE, ERIC & PEGGY A	42 MARKET ST 2443 BIRKDALE CRESCENT				OAKVILLE	ON	L6M 3X5	\$ 12,159.20
76554000506	4 Story MF	1	DIROSA, CORRADO & RITA ANN	9731 ACQUA COURT #542				NAPLES	FL	34113	\$ 12,159.20
76554000522	4 Story MF	1	MAIONE, SABINO	9731 ACQUA CT #543				NAPLES	FL	34113	\$ 12,159.20
76554000548	4 Story MF	1	BOLES, JOHN A					MEADOWBR OOK	PA	19046	\$ 12,159.20
76554000564	4 Story MF	1	MASTRONARDO, JOANNA E	1671 STOCTON ROAD 85184 STONEHEDGE COURT				NAPERVILLE	IL	60540	\$ 12,159.20
76554000580	4 Story MF	1	RICHARD S ROTHMAN TRUST PAWLEY, RAYMOND T & LYNN M	9731 ACQUA CT #546				NAPLES	FL	34113	\$ 12,159.20
76554000603	4 Story MF	1						RICHMOND HILL	ON	L4C 5S8	\$ 12,159.20
76554000629	4 Story MF	1	RAPTPOULOS, MICHAEL	ROSELLA L TALLERICO	152 MARSÌ ROAD						

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76554000645	4 Story MF	1	SATTERTHWAITE JR ET AL, ARTHUR	PO BOX 814 5575 FALLSBROOK				BRANFORD	CT	6405	\$ 12,159.20
76554000661	4 Story MF	1	BILBREY, RALPH B & WANDA L	TRACE				ACWORTH	GA	30101	\$ 12,159.20
76554000687	4 Story MF	1	VESE, DEBORAH LEE	6650 RIDGE ROAD				ZIONSVILLE	PA	18092	\$ 12,159.20
76554000700	4 Story MF	1	PRIMIANI, MARK	GIULIA LUCIA	37 HEADWATER ROAD			BOLTON	ON	L7E 2W3	\$ 12,159.20
76554000726	4 Story MF	1	FITZMAURICE, JACINTA	411 N RIVER RD #402				OTTAWA	ON	K1L 0A5	\$ 12,159.20
76554000742	4 Story MF	1	SEAL, LYNN	SUSAN ANTONIO	9735 ACQUA CT #617			NAPLES	FL	34113	\$ 12,159.20
76554000768	4 Story MF	1	DGR FAMILY INVESTMENTS LLC	25 DELLWOOD COURT				COCKEYSVILLE	MD	21030	\$ 12,159.20
76554000784	4 Story MF	1	732354 ONTARIO INC	1566 JALNA AVENUE				MISSISSAUGA	ON	L5J 1S7	\$ 12,159.20
76554000807	4 Story MF	1	TILLMAN, BRUCE D & CYNTHIA M	9518 AVELLINO WAY #2321				NAPLES	FL	34113	\$ 12,159.20
76554000823	4 Story MF	1	KENNEDY, SHAUN P	BRIAN A KENNEDY 9735 ACQUA CT UNIT 624	368 COSEY BEACH AVENUE			EAST HAVEN	CT	6512	\$ 12,159.20
76554000849	4 Story MF	1	BHALLA FAMILY REV LIV TRUST	81 THE HACKING CIRCLE				NAPLES	FL	34113	\$ 12,159.20
76554000865	4 Story MF	1	MCKEOWN, PATRICK J & JEAN A	RIORDAN, KEVIN & MARIE	4130 RUE CLAUDE HENRI GRIGNON			MASHPEE	MA	2649	\$ 12,159.20
76554000881	4 Story MF	1		23 LEE AVE				YONKERS	NY	10705	\$ 12,159.20
76554000904	4 Story MF	1	CACCHIONE, COSTANZO	GIUSEPPINA PICCOLO MARCIA RYAN				SAINT LAURENT	QC	H4R 3K2	\$ 12,159.20
76554000920	4 Story MF	1	SYMANSKI, CHARLES WILLIAM	SYMANSKI	8441 MEADOWVIEW CIRCLE			OWINGS	MD	20736	\$ 12,159.20
76554000946	4 Story MF	1	FRIENDLY, STEVEN E	JENNIFER E TANG	169 MASTERMAN CRESCENT			OAKVILLE	ON	L6M 0W9	\$ 12,159.20
76554000962	4 Story MF	1	MALLOY, PATRICIA A	105 RIVER MIST WAY 81 THE HACKING CIRCLE				BRIELLE	NJ	8730	\$ 12,159.20
76554000988	4 Story MF	1	MCKEOWN, PATRICK J & JEAN A					MASHPEE	MA	2649	\$ 12,159.20
76554001000	4 Story MF	1	HEPTIG, SCOTT M & DAWN M	LUDWIG, KENNETH C & SUSAN M	PO BOX 260 561 ALDRICH ROAD			REMSENBUR G	NY	11960	\$ 12,159.20
76554001026	4 Story MF	1						HOWELL	NJ	7731	\$ 12,159.20
76554001042	4 Story MF	1	LEAVELL, PARRY S & KRISTINA R	1205 PHAETON WAY				AUBURN	IN	46706	\$ 12,159.20
76554001068	4 Story MF	1	VAN SCOTT, STEPHEN & ANN	4687 TOLLGATE ROAD	25 CHANNEL CENTER STREET #1001			NEW HOPE	PA	18938	\$ 12,159.20
76554001084	4 Story MF	1	NORTON, PETER K	KRISTIN L WHITE 2102 21ST ROAD NORTH				BOSTON	MA	2210	\$ 12,159.20
76554001107	4 Story MF	1	217 PRIMEFUND TRUST	CAP ENTERTAINMENT INC	823 W 10TH ST			ARLINGTON	VA	22201	\$ 12,159.20
76554001123	4 Story MF	1	HAUER, ANGELA L	9735 ACQUA CT #643				TOPEKA	KS	66612	\$ 12,159.20
76554001149	4 Story MF	1		9735 ACQUA COURT #644				NAPLES	FL	34113	\$ 12,159.20
76554001165	4 Story MF	1	PATEL, KAMLESHKUMAR	BEATRIZ BALLU TRUST	117 S 7TH ST 989 E TELEGRAPH			NAPLES	FL	34113	\$ 12,159.20
76554001181	4 Story MF	1		POINT RD DAVID CARL				DEKALB	IL	60115	\$ 12,159.20
76554001204	4 Story MF	1	WALL, ROBERT E & CHRISTINE H	KASEWURM, GYL ANN	5040 NOTRE DAME PATH			MADISON	IN	47250	\$ 12,159.20
76554001628	4 Story MF	1		365 HORACE MILLS ROAD				STEVENSVILLE	MI	49127	\$ 12,159.20
76554001644	4 Story MF	1	CHASE, MATTHEW & SOPHIA ANNARUMMA, PAULA M &					WELLS	ME	4090	\$ 12,159.20
76554001660	4 Story MF	1	JOSEPH M	151-43 24 AVE				WHITESTONE	NY	11357	\$ 12,159.20
76554001686	4 Story MF	1	JJ RENTALS LLC	5656 NW 14TH				LINCOLN	NE	68521	\$ 12,159.20
76554001709	4 Story MF	1	TOOLE, JOHN E	VALERIE L WHALING	PO BOX 1986			LENEX	MA	1240	\$ 12,159.20
76554001725	4 Story MF	1	CHAMBERS, MARTIN JOHN	JULIE ANN CHAMBERS 114 GLASS SPRINGS DRIVE	9815 GIAVENO CT #1216			NAPLES	FL	34113	\$ 12,159.20
76554001741	4 Story MF	1	LIBARDI FAMILY TRUST					FRANKLIN PLYMOUTH MEETING	TN	37064	\$ 12,159.20
76554001767	4 Story MF	1	PACCHIAROTTI, FRANK & GAIL BOSCOLO, BENJAMIN T & SHARI C	9 FAIRWAY DRIVE 17331 AVENLEIGH DR				ASHTON	MD	20861	\$ 12,159.20
76554001806	4 Story MF	1	GARY, KENNETH J MCNISH, RUSSELL D & SHARON R	1245 STUART RIDGE 6 GREYSWOOD COURT 9815 GIAVENO COURT				ALPHARETTA	GA	30022	\$ 12,159.20
76554001822	4 Story MF	1		UNIT #1224 4060 THORNWOOD LANE				POTOMAC	MD	20854	\$ 12,159.20
76554001848	4 Story MF	1	CHURCH, JOHN DOMINIC	DOLCE GIAVENO REAL ESTATE LLC				NAPLES	FL	34113	\$ 12,159.20
76554001864	4 Story MF	1						BUFFALO	NY	14221	\$ 12,159.20
76554001880	4 Story MF	1	GRAPPONE, MICHAEL A	LENNAR HOMES LLC	360 YALE AVENUE 6 MILE CYPRESS PKWY 9815 GIAVENO COURT			NEW HAVEN FT MYERS	CT FL	6512 33966	\$ 12,159.20
76554001903	4 Story MF	1						NAPLES	FL	34113	\$ 12,159.20
76554001929	4 Story MF	1	RECHTINE, DOUGLAS J	ANGELA S RECHTINE	#1228			NAPLES	FL	34113	\$ 12,159.20
76554001945	4 Story MF	1	FRAZIER JR, DAVID HESS KOWALEWSKI, RICHARD & WENDY	DONNA MARIE FRAZIER	200 S KIRKWOOD RD #307			KIRKWOOD	MO	63122	\$ 12,159.20
76554001961	4 Story MF	1		124 RANKINS CRES	RR 1			THORNBURY	ON	N0H 2P0	\$ 12,159.20
76554001987	4 Story MF	1	DREW, MARK & JAYNE	DYNAMIC ADVANTAGE OF NPLS LLC	6440 COSTA CIR			NAPLES	FL	34113	\$ 12,159.20
76554002009	4 Story MF	1						NAPLES	FL	34113	\$ 12,159.20
76554002025	4 Story MF	1	ADAM, MAHMOUD	TARIK ADAM	6597 NICHOLAS BLVD #1104			NAPLES	FL	34108	\$ 12,159.20
76554002041	4 Story MF	1	MORRIS, PATRICK	VAIJHALA, RAVINDRA & BHARATI	513 SANDRA LANE			OAKVILLE	ON	L6J 3J7	\$ 12,159.20
76554002067	4 Story MF	1						CHESWICK RICHMOND HILL	PA ON	15024 L4E 5E4	\$ 12,159.20
76554002083	4 Story MF	1	ANDREACCHI, FRANK & VESNA IKRAMUDDIN, ILYAS & ASMINA A	17 MADRAS AVENUE 347 SIGNATURE DR S				XENIA	OH	45385	\$ 12,159.20
76554002106	4 Story MF	1						PLAIN CITY LAMBERTVILL E	OH NJ	43064 8530	\$ 12,159.20
76554002122	4 Story MF	1	CUMMINGS, LELAND & KATHRYN	10353 CRANBERRY DR KATHLEEN ANN GRANALDI	300 HOLCOMBE WAY			NAPLES	FL	34113	\$ 12,159.20
76554002148	4 Story MF	1	GRANALDI JR, DOMINIC	9815 GIAVENO CT #1244				NAPLES	FL	34113	\$ 12,159.20
76554002164	4 Story MF	1	CHRISTIANSEN, JOAN								

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76554002180	4 Story MF	1	GAPP, STEVEN J	2407 DURAND DRIVE				DOWNERS GROVE	IL	60156	\$ 12,159.20
76554002203	4 Story MF	1	HARM, DOUGLAS L & LYNDA J	14 OLD POST LANE 1830 SNOW BUNTING CT				HAMILTON	NJ	8620	\$ 12,159.20
76554002229	4 Story MF	1	OMALLEY, KEVIN LAWRENCE WILLIAMS, ROBERT J & JEANNE L	9816 GIAVENO CIR #1312				MISSISSAUGA	ON	L5L 2Y8	\$ 12,159.20
76554002245	4 Story MF	1	BOWMAN, WILLIAM & RUTH	525 BAY HILLS DRIVE 9816 GIAVENO CIRCLE #1314				NAPLES	FL	34113	\$ 12,159.20
76554002261	4 Story MF	1	FOWSER, KENNETH R					ARNOLD	MD	21012	\$ 12,159.20
76554002287	4 Story MF	1	FAILLA, CHARLENE & VINCENT	23 CRESCENT DRIVE				NAPLES	FL	34113	\$ 12,159.20
76554002300	4 Story MF	1	KATHERINE COOPER TRUST	10325 CLAYSTONE CT				FAIRFIELD	NJ	7004	\$ 12,159.20
76554002326	4 Story MF	1	TREVISO HILL LLC	14 BROOKSIDE TERR 9816 GIAVENO CIRCLE #1318				WHITEHOUSE NORTH CALDWELL	OH	43571	\$ 12,159.20
76554002342	4 Story MF	1	DEBBS, KEVIN	UNIT 404 701 3RD AVENUE SW CAROLYN S				NAPLES	FL	34113	\$ 12,159.20
76554002368	4 Story MF	1	BULMAN, CHERYL LYNN					CALGARY	AB	T2P 5R3	\$ 12,159.20
76554002384	4 Story MF	1	DAVID H LANGENBACH TRUST	LANGENBACH TRUST	427 OLD GREEN BAY RD			GLENCOE NORTHBROOK	IL	60022	\$ 12,159.20
76554002423	4 Story MF	1	PATRICIA M STACHNIK TRUST	3139 CONCORD CT				K	IL	60062	\$ 12,159.20
76554002449	4 Story MF	1	MARCOU LAND TRUST	39 GOLDEN BALL RD				WESTON	MA	2494	\$ 12,159.20
76554002465	4 Story MF	1	WATERFORD SYSTEMS INC	8614 MUSTANG DR				NAPLES	FL	34113	\$ 12,159.20
76554002481	4 Story MF	1	MONFORT, DANIEL & SUSAN	48 ARLINGTON AVE				ROCKVILLE CENTRE	NY	11570	\$ 12,159.20
76554002504	4 Story MF	1	PASSERO, FRANCES A	642 MIDSHIP CIRCLE				WEBSTER	NY	14580	\$ 12,159.20
76554002520	4 Story MF	1	BOUCHER, MARK R	76 MILL STREET N				EASTON	MA	2356	\$ 12,159.20
76554002546	4 Story MF	1	NORTON, JONATHAN E & ROBERTA W	178 HMS HALSTED DRIVE				HINGHAM	MA	2043	\$ 12,159.20
76554002562	4 Story MF	1	FERGUSON, JAMES C & JUDITH B	5700 COUNTRY CLUB TERRACE				EDMOND	OK	73025	\$ 12,159.20
76554002588	4 Story MF	1	EMERSON, RICHARD E & RHONDA H	93 RIDGE RD				PORTLAND	ME	4103	\$ 12,159.20
76554002601	4 Story MF	1	CORNACCHIA, ANGELO	ANGELA FLORIO	50 PROMENADE AVE 9816 GIAVENO CIRCLE #1335			NEPEAN	ON	K2E 5X8	\$ 12,159.20
76554002627	4 Story MF	1	SPANG, WILLIAM M	MARY COMBS SPANG				NAPLES	FL	34113	\$ 12,159.20
76554002643	4 Story MF	1	STRAUB, HAROLD T & DONNA L	10 MERIWETHER TRAIL 92 COTTAGE GATE CIRCLE				CONGERS	NY	10920	\$ 12,159.20
76554002669	4 Story MF	1	7015 SOUTH LLC					SEWELL	NJ	8080	\$ 12,159.20
76554002685	4 Story MF	1	SUSAN L ARNBERG DEC OF TRUST	9875 CORSO BELLO DR 29 ROSANNA DR				NAPLES	FL	34113	\$ 12,159.20
76554002708	4 Story MF	1	PESKO, JOSEPH A	9816 GIAVENO CIRCLE #1314				DOVER	NH	3820	\$ 12,159.20
76554002724	4 Story MF	1	FOWSER, KENNETH R					NAPLES	FL	34113	\$ 12,159.20
76554002740	4 Story MF	1	MADDOX, REBECCA	NANCY CASEY	PO BOX 1384			NAPLES	FL	34106	\$ 12,159.20
76554002766	4 Story MF	1	PBA NAP 1 LLC	3 BALMORAL DR				PITTS TOWN	NJ	8867	\$ 12,159.20
76554002782	4 Story MF	1	MAROTTA, LINDA A & ANTHONY J	3 WRENFIELD DRIVE 9816 GIAVENO CIRCLE #1346				SEWELL	NJ	8080	\$ 12,159.20
76554002805	4 Story MF	1	DIFAZIO FLORIDA TRUST	929 SPINDLE TREE AVENUE				NAPLES	FL	34113	\$ 12,159.20
76554003024	4 Story MF	1	HELLMUTH, JOHN & DEBORAH					NAPERVILLE	IL	60565	\$ 12,159.20
76554003040	4 Story MF	1	PAIGE, MICHAEL J & LAUREN A	2 BROOK HILL ROAD CHARLOTTE STALIN				STURBRIDGE	MA	1518	\$ 12,159.20
76554003066	4 Story MF	1	GROTH, THOMAS	GROTH W265 S8650 RUSTIC VIEW LN	34 ST PETERS STREET			SANDWICH MUDWONAGO	WI	CT13 9BW	\$ 12,159.20
76554003082	4 Story MF	1	BOHRER, DAVID A & PATRICIA L	VIEW LN						53149	\$ 12,159.20
76554003105	4 Story MF	1	HALL FAMILY IRREVOCABLE TRUST	JOHN P & MARY W CLAFLIN	238 OLD GAGE HILL ROAD			PELHAM BLOOMFIELD HILLS	NH	3076	\$ 12,159.20
76554003121	4 Story MF	1	SACCA, DOMINIC	3839 OAKLAND DR					MI	48301	\$ 12,159.20
76554003147	4 Story MF	1	GREGORY W MARRA REV LIV TRUST	DIANE J GILBERT REV LIV TRUST	9820 GIAVENO CIR #1417			NAPLES	FL	34113	\$ 12,159.20
76554003163	4 Story MF	1	NORINE L FULLER TRUST	2509 MAIN LINE BLVD				ALEXANDRIA	VA	22301	\$ 12,159.20
76554003189	4 Story MF	1	KELLY, CHRISTOPHER M & GINA M	6108 WILTSHIRE CT				LIBERTY TWSP	OH	45044	\$ 12,159.20
76554003202	4 Story MF	1	CALLAHAN JR, MAURICE E & JOAN	PO BOX 526				PITTSFIELD	MA	1202	\$ 12,159.20
76554003228	4 Story MF	1	BROSSARD, GHISLAIN	NICOLE BARRETTE	3425 AVE RIDGEWOOD #305			MONTREAL	QC	H3V 1B6	\$ 12,159.20
76554003244	4 Story MF	1	SCHNEIDER & SCHNEIDER LLC	350 WIMBLETON LANE				NAPLES CANONSBURG	FL	34104	\$ 12,159.20
76554003260	4 Story MF	1	DOBROSKI, DONALD A	122 MAPLE RIDGE CT				G	PA	15317	\$ 12,159.20
76554003286	4 Story MF	1	HORN JR, EDWARD & MARY	6964 CAY CT				NAPLES	FL	34113	\$ 12,159.20
76554003309	4 Story MF	1	EGIROUS, NICHOLAS P RIMBEY, ROBERT ALLEN & KAREN	MELISSA L EGIROUS	41 KINGSTON RD			WALTHAM	MA	2451	\$ 12,159.20
76554003325	4 Story MF	1	LUTHER, MARIO L & NANNETTE R	106 PARK LANE				BEAVER FALLS	PA	15010	\$ 12,159.20
76554003341	4 Story MF	1	BROSER, LARRY	552 BEECH HILLS ROAD CATHY W HARRIS	114 ASHLEY DRIVE			JEANNETTE ROCHESTER FALLS	PA	15644	\$ 12,159.20
76554003367	4 Story MF	1	OBRIEN, COLEMAN C & BARBARA A	6871 WILLIAMSBURG POND COURT				CHURCH FARMINGDAL	VA	22043	\$ 12,159.20
76554003406	4 Story MF	1	ASKIN, JOHN J & ANN M	9 ETHAN DR				E	NJ	7727	\$ 12,159.20
76554003422	4 Story MF	1	ZAINO, MARCO	JASON TOPPETTA	45 DU ROCHER			PINCOURT	QC	J7W 0B3	\$ 12,159.20
76554003448	4 Story MF	1	MINTA, PAUL A & PATRICIA L	1572 WHITE EAGLE DR				NAPERVILLE	IL	60564	\$ 12,159.20
76554003464	4 Story MF	1	PERRIN, THOMAS R & CAROLE S	14909 W 154TH PLACE				CEDAR LAKE	IN	46303	\$ 12,159.20
76554003480	4 Story MF	1	BYRON, JOHN	MARY JO CROSS	184 RIDGE RD			PORTLAND	ME	4103	\$ 12,159.20
76554003503	4 Story MF	1	PORTERA, NADINE D	CHRISTOPHER M PORTERA	2550 NORTH LAKEVIEW AVENUE	UNIT 5304		CHICAGO	IL	60614	\$ 12,159.20

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76554003529	4 Story MF	1	STOKS, DANIEL	KELLY DURELLE STOKS	6510 ASHBOURNE COURT			SAWANEESOUTH	GA	30024	\$ 12,159.20
76554003545	4 Story MF	1	BADER, DIANE	PO BOX 309				EASTON	MA	2375	\$ 12,159.20
76554003561	4 Story MF	1	BRADY, TARA HOPE	36 TOTTEN AVE				DEER PARK	NY	11729	\$ 12,159.20
76554003587	4 Story MF	1	CLARK, JAMES	JANE CLARK	15 EARLS PARK ROAD	BIELDSIDE		ABERDEEN	AB1 592		\$ 12,159.20
76554003600	4 Story MF	1	GLOWACKI, JAN & CAROLE	45 PINE ST				LINCROFT	NJ	7738	\$ 12,159.20
76554003626	4 Story MF	1	BOZARTH, EDGAR FOSHE	JOYCE E BOZARTH	10022 LAKEVIEW CIRCLE			LIBERTY	MO	64068	\$ 12,159.20
76554003642	4 Story MF	1	VAN DER WOUDE, BASTIAAN	WOUDE	OOSTMAASLAAN 261			ROTTERDAM		3063 AV	\$ 12,159.20
76554003668	4 Story MF	1	MARTIN, JEFFREY NORMAN & AMY	5055 EXECUTIVE PARK DR				ELLCOTT CITY	MD	21043	\$ 12,159.20
76554003684	4 Story MF	1	BROHAWN, JEFFREY A	MICHAEL B KACOR	9826 GIAVENO CIR #1514			NAPLES	FL	34113	\$ 12,159.20
76554003707	4 Story MF	1	MANN, GARY P	#1515				NAPLES	FL	34113	\$ 12,159.20
76554003723	4 Story MF	1	ONEILL, MICHAEL & LINDA	3318 SANG RD				GLENWOOD	MD	21738	\$ 12,159.20
76554003749	4 Story MF	1	CUITE, JOHN R & DOLORES W	#1517				NAPLES	FL	34113	\$ 12,159.20
76554003765	4 Story MF	1	BECKFELD, PAUL & KATHRYN	10231 HILLTOP CT				CHAMPLIN	MN	55316	\$ 12,159.20
76554003781	4 Story MF	1	PERKOVICH, MICHAEL A	KATHLEEN A PERKOVICH	5155 TRILLIUM DR			EXPORT	PA	15632	\$ 12,159.20
76554003804	4 Story MF	1	RAO, VENKAT & LEELAVATHI	6662 NATURE PRESERVE COURT				NAPLES	FL	34109	\$ 12,159.20
76554003820	4 Story MF	1	KATHLEEN L BARGER LIV TRUST	9375 VERCELLI CT				NAPLES	FL	34113	\$ 12,159.20
76554003846	4 Story MF	1	GARZONE, STEPHEN A & ANN L	86 NASON HILL ROAD				SHERBORN	MA	1770	\$ 12,159.20
76554003862	4 Story MF	1	MALKIEWICZ, STAN & EVA	18 WISHING WELLS CT				KLEINBURG	ON	L0J 1C0	\$ 12,159.20
76554003888	4 Story MF	1	CARTER, DAN L & SUSAN M	9826 GIAVENO CIR #1526				NAPLES	FL	34113	\$ 12,159.20
76554003901	4 Story MF	1	RAO, VENKAT	SAJAN RAO	6662 NATURE PRESERVE COURT			NAPLES	FL	34109	\$ 12,159.20
76554003927	4 Story MF	1	MURPHY TERRENCE F & GAIL M	7 BUTTONWOOD LANE				WESTON	MA	2493	\$ 12,159.20
76554003943	4 Story MF	1	NAPLES PORTFOLIO PRTRNS LLC	2200 WILSON BLVD	STE 102-336			ARLINGTON	VA	22201	\$ 12,159.20
76554003969	4 Story MF	1	POZZOBON, JOHN & LUCY	9826 GIAVENO CIR #1532				NAPLES	FL	34113	\$ 12,159.20
76554003985	4 Story MF	1	BARTON FAMILY REV TRUST	7532 MOORGATE POINT WAY				NAPLES	FL	34113	\$ 12,159.20
76554004007	4 Story MF	1	LUMPI, HANSJORG HEINRICH	9826 GIAVENO CIR #1534				NAPLES	FL	34113	\$ 12,159.20
76554004023	4 Story MF	1	DOG & GOLF LLC	9005 BEECH TRL				CINCINNATI	OH	45243	\$ 12,159.20
76554004049	4 Story MF	1	GURZAU, ADRIAN & VICKIE	26 MURANO DR				JCT	NJ	8550	\$ 12,159.20
76554004065	4 Story MF	1	TRUE, MICHAEL J & JUDITH A	8 REDWOOD LANE				FALMOUTH	ME	4105	\$ 12,159.20
76554004081	4 Story MF	1	LOUIS E GUIDA SR FAM TRUST	22 ARROWOOD DR				ST JAMES	NY	11780	\$ 12,159.20
76554004104	4 Story MF	1	HANSFORD, JAMES & GRACE	248 OLD FARM RD				DARIEN	CT	6820	\$ 12,159.20
76554004120	4 Story MF	1	CAPOZZI, EDWARD & MARIANA	38 CHERRY TREE TERRACE				KINNELON	NJ	7405	\$ 12,159.20
76554004146	4 Story MF	1	LADOV, SAYDE J & DAVID L	9826 GIAVENO CIR #1543				NAPLES	FL	34113	\$ 12,159.20
76554004162	4 Story MF	1	HOSEY, THOMAS CARL	MARY ANN HOSEY	3470 N CENTURY OAK CIRCLE			OAKLAND TWP	MI	48363	\$ 12,159.20
76554004188	4 Story MF	1	SUTHERLAND, JOHN R & NANCY L	PO BOX 1177				ISLAND HEIGHTS	NY	8732	\$ 12,159.20
76554004201	4 Story MF	1	CURTIS, SACHA PIECK	9826 GIAVENO CIR #1546				NAPLES	FL	34113	\$ 12,159.20
76554005022	4 Story MF	1	FAIRCHILD ET AL, CADE PATRICK	9830 GIAVENO CIR #1611				NAPLES	FL	34113	\$ 12,159.20
76554005048	4 Story MF	1	TRUST	780 FIFTH AVENUE SOUTH	SUITE 200			NAPLES	FL	34102	\$ 12,159.20
76554005064	4 Story MF	1	LUMPI, ANDREAS	CLAUDIA KATRIN LUMPI	ZEPHIRAU 41			KITZBUHEL		6370	\$ 12,159.20
76554005080	4 Story MF	1	JO ANN MILLER DEC OF TRUST	9830 GIAVENO CIR #1614				NAPLES	FL	34113	\$ 12,159.20
76554005103	4 Story MF	1	FELICE, RICHARD D & MARNELL	15632 SHAFFNER RD				WHEATON	IL	60187	\$ 12,159.20
76554005129	4 Story MF	1	WILLIAMS, JAY H & DAWN	9830 GIAVENO CIR #1616				NAPLES	FL	34113	\$ 12,159.20
76554005145	4 Story MF	1	HUGHES, PAULA	44 HAWTHORN AVE				TORONTO	ON	M4W 2Z2	\$ 12,159.20
76554005161	4 Story MF	1	MARKO, MICHELLE	9830 GIAVENO CIR #1618				NAPLES	FL	34113	\$ 12,159.20
76554005187	4 Story MF	1	STACY FAMILY TRUST	7437 OLD MAPLE SQUARE				MCLEAN	VA	22102	\$ 12,159.20
76554005200	4 Story MF	1	TRUST	9830 GIAVENO CIR #1623				NAPLES	FL	34102	\$ 12,159.20
76554005226	4 Story MF	1	WINTERBOTTOM, ALAN	9830 GIAVENO CIR #1623				NAPLES	FL	34113	\$ 12,159.20
76554005242	4 Story MF	1	FELICE, RICHARD & MARNELL	9830 GIAVENO CIR #1624				NAPLES	FL	34113	\$ 12,159.20
76554005268	4 Story MF	1	POMPEO, MARCO & RITA M	2201 MAIN ST				PITTSBURGH	PA	15215	\$ 12,159.20
76554005284	4 Story MF	1	LISAMARIE	25630 AVENUE CHATEAUX				OAK BROOK	IL	60523	\$ 12,159.20
76554005307	4 Story MF	1	CASSIDY, JOHN C	129 BRICK MILL RD				BEDFORD	NH	3110	\$ 12,159.20
76554005323	4 Story MF	1	BALLOU, STEPHEN P	9830 GIAVENO CIR #1628				NAPLES	FL	34113	\$ 12,159.20
76554005349	4 Story MF	1	RAFFA, SCOTT & WENDY	35 CLOCK TOWER LANE				WESTBURY	NY	11568	\$ 12,159.20
76554005365	4 Story MF	1	RLJ REAL ESTATE LLC	28517 RISORSA PLACE				BONITA SPRINGS	FL	34135	\$ 12,159.20
76554005381	4 Story MF	1	TAVBRO LLC	16655 YONGE STREET	SUITE 200			NEWMARKET	ON	L3X 1V6	\$ 12,159.20
76554005404	4 Story MF	1	JORDAN, JOHN HAROLD	NANCY LAWES JORDAN	504 MARINER POINT DR			CLINTON	TN	37716	\$ 12,159.20
76554005420	4 Story MF	1	LISS, LARRY W	9830 GIAVENO CIR #1635				NAPLES	FL	34113	\$ 12,159.20
76554005446	4 Story MF	1	MCMAHON ET AL, COLIN J	11 JULIANNE WAY				RANDOLPH	NJ	7869	\$ 12,159.20





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PARCEL ID	TYPE	ERUs	NAME1	NAME 2	NAME 3	NAME 4	NAME 5	CITY	STATE	ZIP	PAR DEBT SERIES 2018 REFINANCED
76555000482	4 Story MF	1	SCULLY, MARTIN J & LINDA E	9554 TREVI COURT #4738				NAPLES	FL	34113	\$ 12,159.20
76555000505	4 Story MF	1	KOOLE, MEES J & GERLINDE	3931 TREASURE COVE CIRCLE				NAPLES ROCHESTER	FL	34114	\$ 12,159.20
76555000521	4 Story MF	1	KAM PROPERTIES LLC	511 OLDE TOWNE RD	UNIT 81515			HILLS	MI	48308	\$ 12,159.20
76555000547	4 Story MF	1	BEAUTIFUL HOMES OF FLORIDA LLC	1680 MICHIGAN AVE SUITE 700				MIAMI BEACH	FL	33139	\$ 12,159.20
76555000563	4 Story MF	1	GEOFFREY T WELCH LIV TRUST	9464 CASORIA COURT #102				NAPLES	FL	34113	\$ 12,159.20
76555000589	4 Story MF	1	32675 S LLC	53987 TRENT RIVER DR				SHELBY TWP STATEN	MI	48315	\$ 12,159.20
76555000602	4 Story MF	1	LABRUZZO, CARMINE & DANIELLE	170 RAMAPO AVE				ISLAND	NY	10309	\$ 12,159.20
76555000628	4 Story MF	1	EISAMAN, KARL EDWARD ROSEMARY AMENDOLA REV TRUST	CARMEN T EISAMAN 9560 TREVI COURT #4812	744 HEARTHSTONE CIR			GREENSBURG	PA	15601	\$ 12,159.20
76555000644	4 Story MF	1	HOWARD J MILLER MEDICINE PC	9560 TREVI COURT #4813				NAPLES	FL	34113	\$ 12,159.20
76555000660	4 Story MF	1	GERTZ, MARY ANN	9560 TREVI COURT #4814				NAPLES	FL	34113	\$ 12,159.20
76555000686	4 Story MF	1	MARSHALL, BETTY E	28 WHITE OAKS RD				NAPLES BARRIE	ON	L4N 4B9	\$ 12,159.20
76555000709	4 Story MF	1	GALLARDO, IVAN J & DOLORES E	116 CARROLL AVENUE RICHARD AHEE LIVING TRUST	310 MCLENNAN DRIVE			VALLEY STREAM	NY	11580	\$ 12,159.20
76555000725	4 Story MF	1	JULIE AHEE LIVING TRUST	9560 TREVI COURT #4818				ENNISMORE	ON	K0L 1T0	\$ 12,159.20
76555000741	4 Story MF	1	MARRISON, MARY A	697 CRYSTAL TREE DR				NAPLES	FL	34113	\$ 12,159.20
76555000767	4 Story MF	1	HANSMAN, DONALD J	SUSAN CAMMARANO LIV TRUST	DOTTRINA, LOUIS & MICHELE	6 HUNTERS RIDGE DRIVE		WAYNESVILLE	NC	28785	\$ 12,159.20
76555000783	4 Story MF	1	ROBERT C CAMMARANO LIV TRUST	152 TANGLEWOOD S 7041 YANKEE ESTATES DR				PENNINGTON	NJ	8534	\$ 12,159.20
76555000806	4 Story MF	1	DERCOLE, EDWARD & SUSAN	9560 TREVI COURT #4825				HAMDEN	CT	6518	\$ 12,159.20
76555000822	4 Story MF	1	NOBLE, BRAD A & SHAWNDA R	18 OLYMPIA ROAD				LIBERTY TWP	OH	45044	\$ 12,159.20
76555000848	4 Story MF	1	BURNS, CHARLES J	JOSEPHINE DIGIOVANNI	1 9000 KEELE STREET			NAPLES	FL	34113	\$ 12,159.20
76555000864	4 Story MF	1	DIGIOVANNI, DOMINIC A TREVISO BAY 2017 REALTY TRUST	35 CANTERBURY CT				CONCORD	ON	L4K 0B3	\$ 12,159.20
76555000880	4 Story MF	1	ROBERT C CAMMARANO LIV TRUST	6 HUNTERS RIDGE DRIVE				MARSHFIELD	MA	2050	\$ 12,159.20
76555000903	4 Story MF	1	MANDRESH, STEPHAN M	6 HUNTERS RIDGE DRIVE				PENNINGTON BAITING	NJ	8534	\$ 12,159.20
76555000929	4 Story MF	1	GORDIN, STEPHEN M & DIANE MORRISON LIVING TRUST	220 FOX HILL DRIVE				HOLLOW STATEN	NY	11933	\$ 12,159.20
76555000945	4 Story MF	1	DANIEL J FISCHER	15 KERRY LANE				ISLAND	NY	10307	\$ 12,159.20
76555000961	4 Story MF	1	DESOUZA, CHARLES S	9560 TREVI COURT MARIA MABEL DESOUZA	13230 5TH SIDE RD			NAPLES	FL	34113	\$ 12,159.20
76555000987	4 Story MF	1	SALERNO, ROBERT H	6 EAST WHITECLIFF WAY				GEORGETOW N	ON	L7G 455	\$ 12,159.20
76555001009	4 Story MF	1	POSIMATO, DEBORAH A	751 BRENDER LANE				FARMINGDAL E	NJ	7727	\$ 12,159.20
76555001025	4 Story MF	1	LOPEZ, JESUS L & SANDRA A	14 DEERFIELD DR				YORKTOWN HGTS	NY	10598	\$ 12,159.20
76555001041	4 Story MF	1	LOPEZ, JESUS L & SANDRA A	220 PERKINS ROW 9560 TREVI COURT				MONROE	NJ	8831	\$ 12,159.20
76555001067	4 Story MF	1	JELINEK, EDWARD R & MARY W	220 PERKINS ROW 9560 TREVI COURT				TOWNSHIP	NJ	8831	\$ 12,159.20
76555001083	4 Story MF	1	HOWARD J SUND REV TRUST	35 CANTERBURY CT				TOPSFIELD	MA	1983	\$ 12,159.20
76555001106	4 Story MF	1	DUARTE, EDMUNDO & VALERIE	504 HIGHWAY 7A				NAPLES	FL	34113	\$ 12,159.20
76555001122	4 Story MF	1	MORIN, BOBETTE JEAN	311 FAYETTE DRIVE				OAKDALE	NY	11769	\$ 12,159.20
76555001148	4 Story MF	1	MORIN, BOBETTE JEAN	311 FAYETTE DRIVE				BETHANY	ON	LOA 1A0	\$ 12,159.20
76555001164	4 Story MF	1	GAIJOTO, DENISE A	DANIELLE M GAIJOTO KATHRYN MARIE	12 CABELL CT			FAYETTEVILLE MORRISTOW N	NY	13066	\$ 12,159.20
76555001180	4 Story MF	1	BREAULT, TIMOTHY J	43570 ABBEY CIR				CANTON	MI	48187	\$ 12,159.20
76555001203	4 Story MF	1	CROUTHAMEL, JONATHAN H LENNAR HOMES LLC	1801 MARY LN 6 MILE CYPRESS PKWY				HARLEYSVILLE FORT MYERS	PA	19438	\$ 12,159.20
76555000047	4 Story MF	1	GAYS, DENNIS & JANICE LENNAR HOMES LLC	6 MILE CYPRESS PKWY				CORAL SPRINGS	FL	33966	\$ 12,159.20
76555000063	4 Story MF	1	GAYS, DENNIS & JANICE LENNAR HOMES LLC	6 MILE CYPRESS PKWY				FORT MYERS	FL	33966	\$ 12,159.20
76555000089	4 Story MF	1	BERING, MARK P	80 LAKE SHORE LANE				GROSSE POINT SHO	MI	48236	\$ 12,159.20
76555000102	4 Story MF	1	POLLASTRINI ET AL, RONALD J LENNAR HOMES LLC	6 MILE CYPRESS PKWY				NAPLES	FL	34113	\$ 12,159.20
76555000128	4 Story MF	1	OCONNOR, SUZANNE O & WALTER J	112 N RIDGE RD				FORT MYERS	FL	33966	\$ 12,159.20
76555000144	4 Story MF	1	RAMEZAN, ALIREZA & SANAM LENNAR HOMES LLC	6 MILE CYPRESS PKWY				MCLEAN FORT MYERS	VA	22101	\$ 12,159.20
76555000160	4 Story MF	1	LOGAN, ERNEST	974 ST JOHNS PLACE				33966	FL	33966	\$ 12,159.20
76555000186	4 Story MF	1	LENNAR HOMES LLC	6 MILE CYPRESS PKWY				FORT MYERS	FL	33966	\$ 12,159.20
76555000209	4 Story MF	1	LENNAR HOMES LLC	6 MILE CYPRESS PKWY				FORT MYERS	FL	33966	\$ 12,159.20
76555000225	4 Story MF	1	ANASTASIA LEE	43 PLEASANT ST				BROOKLYN	NY	11213	\$ 12,159.20
76555000241	4 Story MF	1	TS'O, THEODORE YUE TAK	QUANDT				FORT MYERS	FL	33966	\$ 12,159.20
76555000267	4 Story MF	1	SUSAN E PIERRES LIVING TRUST	780 NE 69TH STREET	UNIT 2001			FORT MYERS	FL	33966	\$ 12,159.20
76555000283	4 Story MF	1	SUSAN E PIERRES LIVING TRUST	780 NE 69TH STREET	UNIT 2001			MEDFORD	MA	2155	\$ 12,159.20
76555000306	4 Story MF	1	ROBERT C CAMMARANO LIV TRUST	6 HUNTERS RIDGE DR				MIAMI	FL	33138	\$ 12,159.20
76555000322	4 Story MF	1	ROBERT C CAMMARANO LIV TRUST	6 HUNTERS RIDGE DR				PENNINGTON	NJ	8534	\$ 12,159.20

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7655500348	4 Story MF	1	ANTKIEWICZ, ZANETA	2204 ORCHARD TERRACE				LINDEN	NJ	7036	\$ 12,159.20
7655500364	4 Story MF	1	PERILLO, MARY ELLEN	29 HARBOR COVE				CAPE MAY	NJ	8204	\$ 12,159.20
7655500380	4 Story MF	1	SHEEKS III, PAUL P	3134 DOVER RD				SILVER LAKE	OH	44224	\$ 12,159.20
7655500403	4 Story MF	1	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$ 12,159.20
7655500429	4 Story MF	1	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$ 12,159.20
				NANCY LORRAINE RUSSELL		6041 DICKERSON RD		DICKERSON	MD	20842	\$ 12,159.20
7655500445	4 Story MF	1	RUSSELL, JOSEPH EDWARD	RUSSELL				BERKELEY HEIGHTS	NJ	7922	\$ 12,159.20
7655500461	4 Story MF	1	SCARPATI, MARILYN & JOSEPH	17 SPRINGFIELD AVE							
				9566 TREVU COURT #4938				NAPLES	FL	34113	\$ 12,159.20
7655500487	4 Story MF	1	BRADY, HOPE M								
			KRIEGSMANN, REINHOLD & ANGELA	HUTTENWEG 5 ANTHONY ACETO III				NIDDERAU		61130	\$ 12,159.20
7655500526	4 Story MF	1	ELIZABETH A ACETO REV TRUST	REV TRUST	37 LINDEN SHORES			BRANFORD	CT	6405	\$ 12,159.20
7655500542	4 Story MF	1	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FORT MYERS	FL	33966	\$ 12,159.20
				MOWLES, RODNEY W & DARLENE B				SALEM	VA	24153	\$ 12,159.20
7655500568	4 Story MF	1	SIMMEN, WILLIAM SCOTT	JUAN A TORO-LOPEZ	9566 TREVU COURT #4945			NAPLES	FL	34113	\$ 12,159.20
7655500607	4 Story MF	1	WILSON, ROBERT & SUSAN	16 HENRY CLAY CT				WEST GREENWICH	RI	2817	\$ 12,159.20
7747000029	Commercial	1	LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ 581,797.69
								WILLIAMSVILL			
79904030026	2 Story MF	1	SCOFIELD TRUST	4197 HEATHER DR				E LAFAYETTE	NY	14221	\$ 14,442.86
79904030042	2 Story MF	1	GIMPEL, JOHN & EILEEN A	EMILY J GIMPEL	4122 PRESIDENTIAL DRIVE			HILL STATEN	PA	19444	\$ 14,442.86
79904030068	2 Story MF	1	CARROLL, JOHN & EILEEN	181 HOLDEN BLVD				ISLAND	NY	10314	\$ 14,442.86
79904030084	2 Story MF	1	D & VA HOLDINGS INC	10 DELAYNE DRIVE				AURORA	ON	L4G 5A9	\$ 14,442.86
79904030107	2 Story MF	1	WARD, DONALD & MONIQUE	122 JEFFERSON RD				BOURNE	MA	2532	\$ 14,442.86
79904030123	2 Story MF	1	CATHERINE SURIANELLO TRUST	9540 THE MAPLES				CLARENCE	NY	14031	\$ 14,442.86
79904030149	2 Story MF	1	IKRAMUDDIN, ILYAS & ASMINA	347 SIGNATURE DR S				XENINA	OH	45385	\$ 14,442.86
79904030165	2 Story MF	1	GUINN JR, BUDDY C & RHONDA J	9844 VENEZIA CIRCLE #722				NAPLES	FL	34113	\$ 14,442.86
				SOPHIENHOFER STREET 10				ELLRICK		99755	\$ 14,442.86
79904030181	2 Story MF	1	LETZEL, MANUELA CARMEN								
			JOSEPH W FINNAMORE LIV TRUST	HEATHER A FINNAMORE LIV TRUST	2288 HEIDI AVENUE			BURLINGTON	ON	L7M 3W3	\$ 14,442.86
79904030204	2 Story MF	1	SALEM FAMILY TRUST	39 DANESWOOD RD				TORONTO	ON	M4N 3J7	\$ 14,442.86
				KATHLEEN MARIE DUTTGE		94 CEDAR RIDGE DRIVE		WEST SENECA	NY	14224	\$ 14,442.86
79904030262	2 Story MF	1	MARKS, JEFFREY	CATHERINE KENNEDY	9840 VENEZIA CIR #811			NAPLES	FL	34113	\$ 14,442.86
79904030288	2 Story MF	1	RTH LLC	PO BOX 9017				GREEN BAY	WI	54308	\$ 14,442.86
				ANN HEATHER CHEYNE LIV TRUST		1281 OLD BRIDLE PATH		OAKVILLE	ON	L6M 1Z3	\$ 14,442.86
79904030301	2 Story MF	1	WILLIAM D CHEYNE LIV TRUST					COLLINGWOOD	ON	L9Y 3Y9	\$ 14,442.86
79904030327	2 Story MF	1	MAROUSSI, LEO	996 6TH ST				TORONTO	ON	M9A 3N5	\$ 14,442.86
79904030343	2 Story MF	1	SHARUN, MICHAEL	CATHERINE A BAIN	98 MONTGOMERY RD						
79904030369	2 Story MF	1	FRAZIER, GREGORY L	9840 VENEZIA CIR #816				NAPLES	FL	34113	\$ 14,442.86
								ORO-MEDONTE	ON	L0L 2L0	\$ 14,442.86
79904030385	2 Story MF	1	VERANDA 821 LLC	2533 RIDGE RD W				MELROSE	MA	2176	\$ 14,442.86
79904030408	2 Story MF	1	STEPHEN A TOTI TRUST	EILEEN M TOTI TRUST	70 ORCHARD LANE						
79904030424	2 Story MF	1	WESTFIELD RENTAL MART INC	163 SHERWOOD LANE				STIRLING	NJ	7980	\$ 14,442.86
79904030440	2 Story MF	1	STUART F AXELROD REV TRUST	9840 VENEZIA CIR #824				NAPLES	FL	34113	\$ 14,442.86
79904030466	2 Story MF	1	TLM US REAL ESTATE FAM TRUST	157 E RIDGE DRIVE				THOMBURY	ON	NOH 2P0	\$ 14,442.86
79904030482	2 Story MF	1	VERANDA 826 LLC	2533 RIDGE RD W				ORO-MEDONTE	ON	L0L 2L0	\$ 14,442.86
79904030505	2 Story MF	1	HILTBRAND, JEFFREY & DEBORAH	1938 BELGRAVE DRIVE				COLUMBUS	OH	43220	\$ 14,442.86
79904030521	2 Story MF	1	MARTIN, ROBERT & CARA	242 5TH STREET S				NAPLES	FL	34102	\$ 14,442.86
				9836 VENEZIA CIRCLE #913				NAPLES	FL	34113	\$ 14,442.86
79904030547	2 Story MF	1	MCLEAN, JOSEPH J	255 WOODSTOCK COURT				ZIONVILLE	IN	46077	\$ 14,442.86
79904030563	2 Story MF	1	RANIERI, VINCENT & KARA	1838 HURRICAN HARBOR LANE				NAPLES	FL	34102	\$ 14,442.86
79904030589	2 Story MF	1	VALVASORI, CARLO	2335 TAMAMIAMI TRAIL #308				NAPLES	FL	34103	\$ 14,442.86
79904030602	2 Story MF	1	VALYANT INVESTMENTS LLC								
79904030628	2 Story MF	1	SAKRAN SUNSHINE TRUST	3 VERSAILLES COURT				NORTH YORK	ON	M3B 2A8	\$ 14,442.86
79904030644	2 Story MF	1	ANN EILEEN SCULLIN REV TRUST	34 GRAFTON DRIVE				BEDFORD	NH	3110	\$ 14,442.86
79904030660	2 Story MF	1	DOYLE, TODD H & JILLANE M	55 DEVONSHIRE DRIVE				SLINGERLAND	NY	12159	\$ 14,442.86
								EAST LONGMEAD	MA	1028	\$ 14,442.86
79904030686	2 Story MF	1	CLAUDIA H WALSH TRUST	374 PINEHURST DRIVE				HILL	ON	L4C 9P8	\$ 14,442.86
79904030709	2 Story MF	1	SALVATORE A COSTA U S TRUST	KAREN COSTA U S TRUST	27 DUNVEGAN DR			CARMEL	IN	46032	\$ 14,442.86
79904030725	2 Story MF	1	FERRELL, MARY CATHERINE	961 FOXFIRE CIRCLE				LEWIS CENTER	OH	43035	\$ 14,442.86
79904030741	2 Story MF	1	NORTH, ROBERT W & MARSHA L	2801 BIG SUR DRIVE							
79904030767	2 Story MF	1	FIDLER, MELICENT	RUSSELL FIDLER	9832 VENEZIA CIRCLE #1012			NAPLES	FL	34113	\$ 14,442.86
79904030783	2 Story MF	1	ASTA, CARMEN FRANCIS	KIMBERLEY D SMITH	2584 COMET COURT			MISSISSAUGA	ON	L5K 2R4	\$ 14,442.86
79904030806	2 Story MF	1	RAYMOND, STEPHEN G	MARY ALISON ALBRIGHT	9 APPLEWOOD COURT			HAINESPORT	NJ	8036	\$ 14,442.86
79904030822	2 Story MF	1	CARROLL, WILLIAM & DONNA	51 DREW DRIVE				EASTPORT	NY	11941	\$ 14,442.86

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79904030848	2 Story MF	1	RANIERI, VINCENT D & KARA L	255 WOODSTOCK COURT				ZIONSVILLE	IN	46077	\$ 14,442.86
79904030864	2 Story MF	1	CAPE, MICHAEL LEE	SHANNON JOAN CAPE 9832 VENEZIA CIR #1021				NAPLES	FL	34113	\$ 14,442.86
79904030880	2 Story MF	1	BARE LIVING TRUST	9832 VENEZIA CIR #1022				NAPLES	FL	34113	\$ 14,442.86
79904030903	2 Story MF	1	BOTTIGLIA, MARCELLO	GIUSEPPINA BOTTIGLIA	6501 WELLWOOD STREET			GREELY SEVERNA	ON	K4P 1G2	\$ 14,442.86
79904030929	2 Story MF	1	BARBARA B BELL REV TRUST	209 RIGGS AVE				PARK	MD	21146	\$ 14,442.86
79904030945	2 Story MF	1	PASSERO, GARY W	642 MIDSHIP CIRCLE				WEBSTER	NY	14580	\$ 14,442.86
79904030961	2 Story MF	1	ELLIOTT, PAUL DONALD	M TAMARA ELLIOTT	9832 VENEZIA CIRCLE #1026			NAPLES	FL	34113	\$ 14,442.86
79904030987	2 Story MF	1	ROUTH, NANCY ANN	SUSAN C ROUTH	17 THOMAS ST			JAMAICA PLAIN	MA	2130	\$ 14,442.86
79904031009	2 Story MF	1	FERRELL, MARY CATHERINE	961 FOXFIRE CIRCLE				CARMEL	IN	46032	\$ 14,442.86
79904031025	2 Story MF	1	IKRAMUDDIN, ILYAS & ASMINA A	347 SIGNATURE DRIVE SOUTH				XENIA	OH	45385	\$ 14,442.86
79904031041	2 Story MF	1	WILLIAMS, CASIE N	9828 VENEZIA CIRCLE #1114				NAPLES WEST	FL	34113	\$ 14,442.86
79904031067	2 Story MF	1	PERRINO, SHARON L	4352 BRIGHTON LANE 7730 WOODBROOK CIR #4204				CHESTER	OH	45069	\$ 14,442.86
79904031083	2 Story MF	1	SYLVIA R NAUMOFF TRUST	9828 VENEZIA CIRCLE #1121				NAPLES	FL	34104	\$ 14,442.86
79904031106	2 Story MF	1	CAVALLO, GEORGE & IRIS	#1121				NAPLES	FL	34113	\$ 14,442.86
79904031122	2 Story MF	1	MINICHIELLO, PAUL N	ANNE M LUNQUATA	9828 VENEZIA CIR #1122			NAPLES	FL	34113	\$ 14,442.86
79904031148	2 Story MF	1	STEELE, DAVID L & SHERRY R	107 ELLIAMS LANE 9828 VENEZIA CIRCLE #1124				MATTITUCK	NY	11952	\$ 14,442.86
79904031164	2 Story MF	1	MAUREEN BENNETT REV TRUST	9828 VENEZIA CIR #1125				NAPLES	FL	34113	\$ 14,442.86
79904031180	2 Story MF	1	KAREN DIANA LARRY REV TRUST	MARIE BERNADETTE BOEHM	51 RANDALL DRIVE			NAPLES	FL	34113	\$ 14,442.86
79904031203	2 Story MF	1	BOEHM, TIMOTHY D	9509 AVELLINO WAY UNIT #1811				TRUMBULL	CT	6611	\$ 14,442.86
79904031520	2 Story MF	1	MICHELSON, JENNIFER ANN					NAPLES	FL	34113	\$ 14,442.86
79904031546	2 Story MF	1	AVELLINO ASSOCIATES LLC	26 RUSSELL ROAD WOODHALL, FRED & ROSELINDA				GARDEN CITY	NY	11530	\$ 14,442.86
79904031562	2 Story MF	1		209 DOON SOUTH DRIVE				KITCHENER	ON	N2P 2L8	\$ 14,442.86
79904031588	2 Story MF	1	SCHRATKE, GREGORY LAWSON	21 CAVAN GREEN				BALTIMORE	MD	21236	\$ 14,442.86
79904031601	2 Story MF	1	CHAWLA, SANJIT & MARY J	34 TRAVIS PARK DR 9509 AVELLINO WAY #1816				SUGAR LAND	TX	77479	\$ 14,442.86
79904031627	2 Story MF	1	NELSON, D LARRY & BARBARA J	9509 AVELLINO WAY #1821				NAPLES	FL	34113	\$ 14,442.86
79904031643	2 Story MF	1	DANIELS, ORLANDO R					NAPLES	FL	34113	\$ 14,442.86
79904031669	2 Story MF	1	HAWRAN, DIANE & MARCUS C	546 E OLIVE STREET				LONG BEACH	NY	11561	\$ 14,442.86
79904031685	2 Story MF	1	STEINKEN, ERIC & CAROLINE BOYLE JR, GERARD T & DONNA A	W 650 WEST COURT 9509 AVELLINO WAY #1824				GENOA CITY	WI	53128	\$ 14,442.86
79904031708	2 Story MF	1	STAUBACH, WILLIAM R & TINA M	30 GRANDIN DR 3612 DRAYTON HALL NORTH				NAPLES	FL	34113	\$ 14,442.86
79904031724	2 Story MF	1						FLEMINGTON	NJ	8822	\$ 14,442.86
79904031740	2 Story MF	1	SUTTON, PATRICK					NEW ALBANY	OH	43054	\$ 14,442.86
79904031766	2 Story MF	1	ZIGLER, BARRY & CHRISTINA	3 SUMMER STREET				LOCKPORT	NY	14094	\$ 14,442.86
79904031782	2 Story MF	1	CONNER, CHARLES ROGER	MELANIE ANN CONNER	116 GLASS SPRINGS LANE			FRANKLIN	TN	37064	\$ 14,442.86
79904031805	2 Story MF	1	NUNZIATA, AUGUST J	MADLINE NUNZIATA 9510 AVELLINO WAY #1914	1 SCHOOL HOUSE COURT			OYSTER BAY	NY	11771	\$ 14,442.86
79904031821	2 Story MF	1	BERTHA, FRANCIS JOSEPH					NAPLES	FL	34113	\$ 14,442.86
79904031847	2 Story MF	1	BRADY, HOPE M	3825 RUBY WAY 1520 BRIARWOOD CRESCENT				NAPLES	FL	34114	\$ 14,442.86
79904031863	2 Story MF	1	MCLAREN, THOMAS & MAURA EVELYN B COLLINS REV LIV TRUST	1107 MONTICELLO COURT				OAKVILLE	ON	L6J 2S7	\$ 14,442.86
79904031889	2 Story MF	1						FT COLLINS	CO	80525	\$ 14,442.86
79904031902	2 Story MF	1	HURLBUT, LESLIE BOYER	116 CRESTRIDGE DR				BURNSVILLE WADDINGTON	MN	55337	\$ 14,442.86
79904031928	2 Story MF	1	SHARLOW, ROGER J CARROLL, WILLIAM J & DONNA M	30 W LINCOLN AVE	PO BOX 553			N	NY	13694	\$ 14,442.86
79904031944	2 Story MF	1		51 DEW DR 11500 SW 92ND AVENUE				EASTPORT	NY	11941	\$ 14,442.86
79904031960	2 Story MF	1	LEAL SR, HORACIO R	2509 EAST 65TH STREET				MIAMI	FL	33176	\$ 14,442.86
79904031986	2 Story MF	1	COHEN, ARIELA & MOSHE					BROOKLYN MASSAPEQUA	NY	11234	\$ 14,442.86
79904032008	2 Story MF	1	SIANO, VINCENT & CHERYL	116 NEPTUNE PLACE 9513 AVELLINO WAY #2012				NAPLES	FL	34113	\$ 14,442.86
79904032024	2 Story MF	1	LACOUR, LAUREN N	3882 DELAWARE AVENUE				KENMORE	NY	14217	\$ 14,442.86
79904032040	2 Story MF	1	MARTIN FAMILY REV TRUST								
79904032066	2 Story MF	1	PENNER, BEATRICE & HERBERT WE CAN DO THAT LLC	47 SUNSET RIDGE RD 8439 BENEILL CT				MONROE NAPLES	NY FL	10950 34114	\$ 14,442.86 \$ 14,442.86
79904032105	2 Story MF	1	CHOBOR, ROBERT & BARBARA	528 79TH STREET 9513 AVELLINO WAY #2021				BROOKLYN	NY	11209	\$ 14,442.86
79904032121	2 Story MF	1	STEVE, DOUG J					NAPLES	FL	34113	\$ 14,442.86
79904032147	2 Story MF	1	WINKOFF, STEVEN & JENNIFER	222 CAPTAINS WAY 9236 HICKORY RIDGE LN				BAY SHORE	NY	11706	\$ 14,442.86
79904032163	2 Story MF	1	LISOWSKI, MARTHA & GARY					NORTHVILLE	MI	48167	\$ 14,442.86
79904032189	2 Story MF	1	DONATO, JAMES PHILLIP	SHARON ANN DONATO MAHMOUD H MOUSSAWEL	9513 AVELLINO WAY #2024			NAPLES	FL	34113	\$ 14,442.86
79904032202	2 Story MF	1	MOUSSAWEL, DORA G		14050 SW 16TH ST			MIAMI	FL	33175	\$ 14,442.86

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79904032228	2 Story MF	1	RICE, JOHN M & JANICE D	5465 CREEK BEND DR				WEST CHESTER	OH	45069	\$ 14,442.86
79904032244	2 Story MF	1	HINZ, KENNETH & KAREN	1 DENISE DR				KINNELON	NJ	7405	\$ 14,442.86
79904032260	2 Story MF	1	KLIMKIEWICZ, ANTHONY	KLIMKIEWICZ	2175 PASEO IGLESIA			SANTA FE	NM	87501	\$ 14,442.86
79904032286	2 Story MF	1	PANSINI, TOMMASO & LINDA C	25 OVERLOOK DRIVE				JACKSON FARMINGDAL E	NJ	8527	\$ 14,442.86
79904032309	2 Story MF	1	ARMENIA LIVING TRUST	78 E BOSWORTH BLVD				MENOMONEE FALLS	WI	53051	\$ 14,442.86
79904032325	2 Story MF	1	MCCARTHY, MICHAEL C & BARBARA	W 137 N6572 MANOR HILLS BLVD				NAPLES	FL	34113	\$ 14,442.86
79904032341	2 Story MF	1	MCGUIRE, WILLIAM P & SUSAN J	9514 AVELLINO WAY #2116				NORTHBROOK	IL	60062	\$ 14,442.86
79904032367	2 Story MF	1	RAYYAN, MICHAEL H & SUSAN M	3255 BROOKDALE LANE				CLIVE PALM BCH GARDENS	FL	33410	\$ 14,442.86
79904032383	2 Story MF	1	MCALEER, MATTHEW D & CAROLYN T	16597 BRIARWOOD COURT				MOUNT AIRY	MD	21771	\$ 14,442.86
79904032406	2 Story MF	1	DEIN, DAVID S & MICHELE M	2445 SAN PIETRO CIR				NAPLES	FL	34105	\$ 14,442.86
79904032422	2 Story MF	1	PORTS, DONALD V & GINGER L	2442 MCHENRY DR				NAPLES	FL	34113	\$ 14,442.86
79904032448	2 Story MF	1	GKD ENTERPRISES OF FLORIDA LLC	12652 BISCAYNE CT 9514 AVELLINO WAY #2126				NAPLES	FL	34113	\$ 14,442.86
79904032464	2 Story MF	1	GUBISH, MARCIANNE	9517 AVELLINO WAY #2211				NAPLES	FL	34113	\$ 14,442.86
79904033023	2 Story MF	1	GUGLIEMMO, RICHARD & VESSELKA	697 COVE MOUNTAIN ROAD				STANTON	KY	40380	\$ 14,442.86
79904033049	2 Story MF	1	JUANITA FAYE KING TRUST					FORT DODGE	IA	50501	\$ 14,442.86
79904033065	2 Story MF	1	DOYLE ET AL, JOHN LAWRENCE	1955 LOUISE RIDGE RD				MELISSA MARTINE SIBUL			\$ 14,442.86
79904033081	2 Story MF	1	SIBUL, OLIVER JACQUES LUCIEN	SIBUL	PO BOX 37818			DUBAI			\$ 14,442.86
79904033104	2 Story MF	1	MATTEL, JAMES B & PAMELA S	13 HILL DRIVE				OYSTER BAY YORKTOWN HGTS	NY	11771	\$ 14,442.86
79904033120	2 Story MF	1	MANZO, JOHN	DEBORAH A POSIMATO	751 BRENDER LN			PENFIELD	NY	14526	\$ 14,442.86
79904033146	2 Story MF	1	MCEVILY, JEROME & SUSAN A	3 BRUNSON WAY				BRATTLEBORO	VT	5304	\$ 14,442.86
79904033162	2 Story MF	1	3 R REALTY & INVSTMNT COMPANY	PO BOX 8476				POTTSTOWN	PA	19464	\$ 14,442.86
79904033188	2 Story MF	1	MAGEE, SUSAN E & GREGORY B	1649 POTTER DR				ORANGEBERG	NY	10962	\$ 14,442.86
79904033201	2 Story MF	1	VELTO, WILLIAM J & DORIS	JONATHAN B VELTO	TARA M VELTO	4 SPENCER CT		SEAFOORD	NY	11783	\$ 14,442.86
79904033227	2 Story MF	1	ZACCOLI, ANTHONY	GERI ANN ADAMO	3553 ROANOKE ST			BRATTLEBORO	VT	5304	\$ 14,442.86
79904033243	2 Story MF	1	3 R REALTY & INVESTMENT CO	PO BOX 8476				NAPLES	FL	34113	\$ 14,442.86
79904033269	2 Story MF	1	STOCK, JOHN R & REBECCA J	ROBERT J STOCK	9518 AVELLINO WAY #2311			NAPLES	FL	34113	\$ 14,442.86
79904033285	2 Story MF	1	CARLA E COUNCILL TRUST	9518 AVELLINO WAY #2312				NAPLES	FL	34113	\$ 14,442.86
79904033308	2 Story MF	1	SMITH, BILLY V & PATRICIA A	3217 WELLINGTON LN				LEXINGTON	KY	40503	\$ 14,442.86
79904033324	2 Story MF	1	OBRIEN, PATRICIA M	200 SURF DR				MASHPEE	MA	2649	\$ 14,442.86
79904033340	2 Story MF	1	SHEA ET AL, CHRISTOPHER	198 IRVING WAY W 9518 AVELLINO WAY #2316				COLUMBUS	OH	43214	\$ 14,442.86
79904033366	2 Story MF	1	ROBERTSON, TOM & DEANN	9518 AVELLINO WAY #2321				NAPLES	FL	34113	\$ 14,442.86
79904033382	2 Story MF	1	TILLMAN, BRUCE D & CYNTHIA M	1209 N ASHWOOD CT				NAPLES	FL	34113	\$ 14,442.86
79904033405	2 Story MF	1	PALAZZOLO, ANGELA	9518 AVELLINO WAY #2323				ADDISON	IL	60101	\$ 14,442.86
79904033421	2 Story MF	1	RAPHEL, LINDA					NAPLES BRIARCLIFF MNR	NY	10510	\$ 14,442.86
79904033447	2 Story MF	1	FUHR, ELLIOT ALAN	MERLE SUSAN PINE	ONE LONG HILL ROAD EAST			TOWACO	NJ	7082	\$ 14,442.86
79904033463	2 Story MF	1	COLONNELLI, UMBERTO & ROSA	RD 9518 AVELLINO WAY UNIT 2326				NAPLES	FL	34113	\$ 14,442.86
79904033489	2 Story MF	1	THEODORE C CLOUD REV TRUST	9521 AVELLINO WAY #2411				NAPLES	FL	34113	\$ 14,442.86
79904033502	2 Story MF	1	LYONS, ELIZABETH A					NAPLES	FL	34113	\$ 14,442.86
79904033528	2 Story MF	1	SILVESTRI, JOHN A	LINDA L FUHRMANN	192 ENCHANTED FOREST S			DEPEW	NY	14043	\$ 14,442.86
79904033544	2 Story MF	1	BALL, JAMES P	84 CHANCELLOR LN				BUFFALO	NY	14224	\$ 14,442.86
79904033560	2 Story MF	1	ROBERT SAARANEN TRUST	NOLA L HALVERSON TRUST	1144 MACEY WAY			STILLWATER	MN	55082	\$ 14,442.86
79904033586	2 Story MF	1	ALMEIDA, CHRISTOPHER	ANI ANOUICHE	57 ALEXCAMPBELL CRESENT			KINGCITY	ON	L7B 0C2	\$ 14,442.86
79904033609	2 Story MF	1	FISCHER, LAURIE JEAN	DEMIRDJIAN				HOBART	WI	54155	\$ 14,442.86
79904033625	2 Story MF	1	FISCHER, LAURIE JEAN	1043 HEYERDAHL HEIGHTS				NAPLES	FL	34113	\$ 14,442.86
79904033625	2 Story MF	1	MCQUADE, MICHAEL F	BERNADETTE	9521 AVELLINO WAY #2421			NAPLES	FL	34113	\$ 14,442.86
79904033641	2 Story MF	1	CR NAPLES LLC	MCQUADE				GARDEN CITY DE-	NY	11530	\$ 14,442.86
79904033667	2 Story MF	1	HANS MADER LIVING TRUST	78 HAYES ST	972 RUE RODRIGUE		SALABERRY-	VALLEYFIELD ORCHARD PARK	QC	J6S 0E2	\$ 14,442.86
79904033683	2 Story MF	1	BAMMEL, JAMES R	YOLLANDE DUPERE LIVING TRUST				NAPLES	FL	34113	\$ 14,442.86
79904033706	2 Story MF	1	MANCINELLI, JOHN E & SHERYL A	7886 JEWETT HOLMWOOD				NAPLES MORGANVILL E	NJ	7751	\$ 14,442.86
79904033722	2 Story MF	1	SCLAFANI, MICHAEL & KIM	9521 AVELLINO WAY #2425				NAPLES	FL	34113	\$ 14,442.86
79904033748	2 Story MF	1	BICKELMANN, SARA MARIE	6 TURNER TERRACE				NAPLES	FL	34113	\$ 14,442.86
79904033764	2 Story MF	1	VITANTONIO, DEBORAH A	9525 AVELLINO WAY #2611				WICKLIFFE ROSLYN HEIGHTS	OH	44092	\$ 14,442.86
79904033780	2 Story MF	1	ALAGNA, SALVATORE	2220 COUNTRY CLUB DR				NAPLES	FL	34113	\$ 14,442.86
79904033780	2 Story MF	1	ALAGNA, SALVATORE	MELISSA MARINO	267 HILLTUM LANE			NAPLES	FL	34113	\$ 14,442.86
79904033803	2 Story MF	1	GEOFFREY T WELCH LIVING TRUST	9464 CASORIA CT 102				NAPLES	FL	34113	\$ 14,442.86





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79904072084	60	1	WILMARTH, RUSSELL F	FRANCINE I WILMARTH	64 ROGER ST			ALTON BAY	NH	3810	\$ 27,017.46
79904072107	60	1	BOSSON, MICHAEL & HELGA	9413 NAPOLI LANE				NAPLES	FL	34113	\$ 27,017.46
79904072123	60	1	BALLAND, LAUREL L ANDRESON SCHUERMANN FAMILY REV TRUST	DAVID J BALLAND	9423 NAPOLI LN			NAPLES	FL	34113	\$ 27,017.46
79904072149	60	1	ROHIT R SHAH DEC TRUST	9427 NAPOLI LN				NAPLES	FL	34113	\$ 27,017.46
79904072165	60	1	BORCHI, ANTHONY C & LORETTA J	TERESITA D SHAH DEC TRUST	9431 NAPOLI LN			NAPLES	FL	34113	\$ 27,017.46
79904072181	60	1	HIGGINS, MARK & ELIZABETH A REBIMBAS, JOSE D & ESMERALDA G	10 LUDWIG RD 99 E BEARHOUSE HILL RD				NEEDHAM	MA	2494	\$ 27,017.46
79904072204	60	1	ARG PROPERTIES LLC	9309 VERCELLI CT				NAPLES GRAND	FL	34113	\$ 27,017.46
79904072246	60	1	EDELBRÖCK, CHRISTOPHER J FRIENDLY, STEVEN E	ANDREW GIBSON	C/O WALKERS GLOBAL	190 ELGIN AVE	GEORGETOWN	CAYMAN		KY1 9001	\$ 27,017.46
79904072262	60	1	MICHELLE L EDELBRÖCK	31217 ADAMS DR				GIBALTAR	MI	48173	\$ 27,017.46
79904072327	60	1	JENNIFER TANG	169 MASTERMAN CRES				OAKVILLE	ON	L6M0W9	\$ 27,017.46
79904072343	60	1	BROWN, TERRY & DEBRA	9384 VERCELLI COURT				NAPLES	FL	34113	\$ 27,017.46
79904072369	60	1	FOSNIGHT, CHARLES RAY	JOSEPHINE P FOSNIGHT	COURTNEY FOSNIGHT	9388 VERCELLI CT		NAPLES	FL	34113	\$ 27,017.46
79904072385	60	1	FL GREEN FLASH LLC	34 BULLIVANT FARM RD				MARION WASHINGTON	MA	2738	\$ 27,017.46
79904072408	60	1	BAKER, SCOTT & KRISTI	61227 CORALBURST NEIGHBORHOOD					MI	48094	\$ 27,017.46
79905000026 Z - Common	0		VIA VENETO AT TREVISIO BAY	ASSOCIATION INC	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
79905000042 Z - Common	0		VIA VENETO AT TREVISIO BAY	ASSOCIATION INC	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
79905000068 Z - Common	0		VIA VENETO AT TREVISIO BAY	ASSOCIATION INC	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
79905000084 Z - Common	0		VIA VENETO AT TREVISIO BAY	ASSOCIATION INC	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
79905000107 Z - Common	0		LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
79905000123 Z - Common	0		LENNAR HOMES LLC	10481 BEN C PRATT	6 MILE CYPRESS PKWY			FT MYERS	FL	33966	\$ -
79905000149 Z - Common	0		WENTWORTH ESTATES COMMUNITY	DEVELOPMENT DISTRICT	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
79905000165 Z - Common	0		VIA VENETO AT TREVISIO BAY	ASSOCIATION INC	10481 BEN C PRATT	6 MILE CYPRESS PKWY		FT MYERS	FL	33966	\$ -
79905000181	50	1	KULL, THOMAS R & GERARDA F	9201 VENETO LN				NAPLES	FL	34113	\$ 25,457.36
79905000204	50	1	VIA VENETO LOT 2 LLC	PO BOX 70324 BONNIE PAGE RUDOLPH	507 HAWKSHEAD RD			MARIETTA	GA	30007	\$ 25,457.36
79905000220	50	1	RUDOLPH, PAUL ARTHUR	26 FURMAN CT				TIMONIUM	MD	21093	\$ 25,457.36
79905000246	50	1	MARRONE, PHILIP & NANCY D JOSEPH ANTHONY CARUSO TRUST	170 ELIZABETH ST S NAYLOR BUILDING				MAHWAH	NJ	7430	\$ 25,457.36
79905000262	50	1	AUDREY PRIMROSE LLP	PARTNERSHIP	455 NORTH SERVICE RD E			OAKVILLE	ON	L6H 1A5	\$ 25,457.36
79905000288	50	1	CONFORTI, CATHLEEN M	ROBERT FARERI ROBBIE D BEATY REV	10 HORTENSE PL			NAPLES	FL	34113	\$ 25,457.36
79905000301	50	1	THEODORE W BEATY REV TRUST	TRUST				ST LOUIS	MO	63108	\$ 25,457.36
79905000327	50	1	ZUMSTEIN, ALAN M & LISA B	9284 VENETO PL				NAPLES	FL	34113	\$ 25,457.36
79905000343	50	1	JUDITH BARGER FERGUSON	5700 COUNTRY CLUB TER				EDMOND	OK	73025	\$ 25,457.36
79905000369	50	1	DGR FAMILY INVESTMENTS LLC	9292 VENETO PLACE				NAPLES	FL	34113	\$ 25,457.36
79905000385	50	1	CAPE, RICHARD R & CONSTANCE M	636 13TH AVE S ELEANOR ANN KAMPERS	16 CANTERBURY ROAD			NAPLES	FL	34102	\$ 25,457.36
79905000408	50	1	KAMPERS, STEPHEN ROSS	AMBER LEIGH GUARDINO	25 WATERMAN AVE			TORONTO	ON	M9A2X9	\$ 25,457.36
79905000424	50	1	GUARDINO JR, JOSEPH	LINDA MARIE MARKHAM NITZ	9295 VENETO PL			RUMSON	NJ	7760	\$ 25,457.36
79905000440	50	1	NITZ, RONALD LEE	GEHAN HANAFY LIV TRUST	21 HIGHGATE DR			NAPLES	FL	34113	\$ 25,457.36
79905000466	50	1	SALAH ABDELATI LIV TRUST	6126 BAY HILL CIR				MARKHAM	ON	L3R 3R5	\$ 25,457.36
79905000482	50	1	VIA MAUTINO LLC	RR 5	SIDE RD 30	8608		MARKHAM	NY	13078	\$ 25,457.36
79905000505	50	1	BRADCO TRUST	ALBERT K SHAW III	9279 VENETO PL			JAMESVILLE	ON	N0B 1J0	\$ 25,457.36
79905000521	50	1	GEVANTHOR, ELENA	71 GRAYSTONE LN				BELWOOD	ON	34113	\$ 25,457.36
79905000547	50	1	MARTIN, NANCY	157123 7TH LINE				NAPLES	FL	34113	\$ 25,457.36
79905000563	50	1	MCEWAN FAMILY TRUST	AMBER LEIGH GUARDINO	25 WATERMAN AVE			ORCHARD PARK	NY	14127	\$ 25,457.36
79905000589	50	1	GUARDINO JR, JOSEPH	PETERS, GUILLAUME A & ELAINE M	3879 THE GRANGE SIDE RD			MEAFORD	ON	N4L 1W6	\$ 25,457.36
79905000602	50	1	BRANDON E PETERS	50 STANFORD RD E				RUMSON	NJ	7760	\$ 25,457.36
79905000628	50	1	HILLIER, CARL B & VICKI J LESLIE ANNE FIELDING LIV TRUST	6688 CARRIAGE TRL				CALEDON	ON	L7C 0G1	\$ 25,457.36
79905000644	50	1	FREEDMAN, ALAN M & DEBORAH A	6 PENACOOK PLACE 300 EAST BASSE RD #2301				PENNINGTON	NJ	8534	\$ 25,457.36
79905000660	50	1	M E BLACK REVOCABLE TRUST	3715 BUTTONWOOD LAND TRUST	UNDARGATA 27			BURLINGTON	ON	L7P 0J6	\$ 25,457.36
79905000686	50	1	ZOTTER, PAUL & NINA G	9225 VENETO PL				ANDOVER SAN	MA	1810	\$ 25,457.36
79905000709	50	1	LIDER, ROBERT YAMINS & LISA F MOULTON, JOSHUA L &	8519 NW 23RD CT				ANTONIO	TX	78209	\$ 25,457.36
79905000725	50	1	AMANDA	12652 BISCAVNE CT				101 REYKJAVIK			\$ 25,457.36
79905000741	50	1	KODEIS PROPERTIES LLC	ANASENES, ANTHONY L & BARBARA	112 BUCKINGHAM CT			NAPLES	FL	34113	\$ 25,457.36
79905000783	50	1	PACANOVSKY, MATTHEW	9242 VENETO PLACE				NAPLES	FL	34113	\$ 25,457.36
79905000806	50	1	ELK GROVE VILLAG					NAPLES	FL	34113	\$ 25,457.36
79905000848	50	1									\$ 25,457.36
79905000864	50	1									\$ 25,457.36
79905000880	50	1									\$ 25,457.36

Wentworth Estates Community Development District  
Special Assessment Roll - Series 2018 Refinanced Bonds  
EXHIBIT E

PARCEL ID	TYPE	ERUs	NAME1	NAME 2	NAME 3	NAME 4	NAME 5	CITY	STATE	ZIP	PAR DEBT SERIES 2018 REFINANCED
79905000903	50	1	KNIGHT FAMILY TRUST	14714 RESERVE LN				NAPLES	FL	34109	\$ 25,457.36
79905000929	50	1	PACELLI, WENDY	9250 VENETO PL				NAPLES	FL	34113	\$ 25,457.36
79905000945	50	1	LAURICELLA, JOSEPH & HEATHER	PO BOX 43				RUMSON	NJ	7760	\$ 25,457.36
79905000961	50	1	DUGGAN JR, CLAYTON J	CHERYL M DUGGAN	59 BALL HILL RD			BERLIN	MA	1503	\$ 25,457.36
79905000987	50	1	CHECCA, JOHN & MARIA	ELISABETH COMPAGNONE	9262 VENETO PL			NAPLES	FL	34113	\$ 25,457.36
79905001009	50	1	FINCH, ALAN & LISA JAYNE	46 BRIDGEWAY				PRESTON	PR	5YJ	\$ 25,457.36
79905001025	50	1	BIANCHI, CHARLES & PATRICIA	9218 VENETO LN				NAPLES	FL	34113	\$ 25,457.36
79905001041	50	1	DUFRESNE, RAYMOND D	KATHLEEN M DUFRESNE	9214 VENETO LANE			NAPLES	FL	34113	\$ 25,457.36
79905001067	50	1	LIEGEL, KATE G & MATTHEW A JOHNSON, WESLEY H &	7 ALPINE DR				MORRISTOW N	NJ	7960	\$ 25,457.36
79905001083	50	1	KATHLEEN D FELICE, RICHARD D & MARNELL	9206 VENETO LN				NAPLES	FL	34113	\$ 25,457.36
79905001106	50	1	K	1S632 SHAFFNER RD NEIGHBORHOOD		6 MILE CYPRESS PKWY		WHEATON	IL	60189	\$ 25,457.36
79905002024 Z - Common		0	VIA VENETO AT TREVISO BAY	ASSOCIATION INC	10481 BEN C PRATT			FT MYERS	FL	33966	\$ -
79905002040 Z - Common		0	VIA VENETO AT TREVISO BAY	ASSOCIATION INC	10481 BEN C PRATT		6 MILE CYPRESS PKWY	FT MYERS	FL	33966	\$ -
79905002066	50	1	GODFREY, SHAWM MICHAEL	DELOREOUS CLARENCE GODFREY	MICHAEL ANDREW THOMAS	26 KENWOOD PARK	HOLLYM RD	WITHERNSEA	HU	19 2PR	\$ 25,457.36
79905002105	50	1	KODEIS PROPERTIES LLC	12652 BISCAYNE CT	GODFREY			NAPLES	FL	34105	\$ 25,457.36
<b>TOTAL</b>		<b>1,433</b>									<b>\$ 27,465,000.00</b>

NOTE: The total units include the three (3) prepaid assessments