

**IN THE UNITED STATES DISTRICT COURT FOR THE  
SOUTHERN DISTRICT OF FLORIDA**

DANIEL J. STERMER AS RECEIVER OF THE  
HERON POND CONDOMINIUM  
ASSOCIATION, INC.,

Case No. 0:25-cv-61909

Plaintiff,

v.

HERON POND CONDOMINIUM  
ASSOCIATION, INC., AND ALL UNIT  
OWNERS LISTED ON EXHIBIT “D” AND  
OTHER INTERESTED PARTIES LISTED ON  
EXHIBIT “E” TO THE COMPLAINT,

Defendants.

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**NOTICE OF FILING NOTICE OF GOOD FAITH ESTIMATE OF DISTRIBUTION  
TO HERON POND UNIT OWNERS AND OTHER INTERESTED PARTIES**

Daniel J. Stermer, not individually, but solely as Receiver of the Heron Pond Condominium Association, Inc. and the Termination Trustee, by and through undersigned counsel, hereby gives notice to the Court and all interested parties and files this *Notice of Good Faith Estimate of Distribution to Heron Pond Unit Owners and Other Interested Parties*, which was served on the Unit Owners and Other Interested Parties in connection with the hearing scheduled for January 7, 2026, at 3:30 p.m., on the *Receiver/Termination Trustee’s Motion to Approve Sale of Condominium Property and Granting Other Related Relief* [ECF No. 47].

Dated: December 22, 2025

Respectfully Submitted,

BERGER SINGERMANN LLP  
*Counsel for Termination Trustee*  
201 East Las Olas Boulevard  
Suite 1500  
Fort Lauderdale, Florida 33301  
Tel. (954) 525-9900  
Fax (954) 523-2872

By: /s/ Brian G. Rich

Brian G. Rich  
Florida Bar No. 38229  
[brich@bergersingerman.com](mailto:brich@bergersingerman.com)  
Jeffrey Wertman  
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[mniles@bergersingerman.com](mailto:mniles@bergersingerman.com)  
[DRT@bergersingerman.com](mailto:DRT@bergersingerman.com)

**CERTIFICATE OF SERVICE**

I **HEREBY CERTIFY** that the foregoing was served on December 22, 2025, by electronic transmission through the Court's CM/ECF system upon all parties on the CM/ECF Service List below.

By: /s/ Brian G. Rich  
Brian G. Rich

**CM/ECF SERVICE LIST**

- Alejandro Isaac Alonso, II, aalonso@stevensandgoldwyn.com
- Daniel Cardenal,  
daniel.cardenal@akerman.com, Daniel.Cardenal@troutman.com, christina.hill@troutman.com
- Jason Duggar, jduggar@ghidottiberger.com
- Daniel Nattan Gonzalez  
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## **Notice of Good Faith Estimate of Distribution to Heron Pond Unit Owners and Other Interested Parties**

December 18, 2025

Dear Unit Owner and Other Interested Parties:

This letter provides a good faith estimate of the distribution you may receive from the sale of the united Heron Pond Condominium Property to Integra Real Estate, LLC, pursuant to the *Receiver/Termination Trustee's Motion to Approve Sale of Condominium Property and Granting Other Related Relief and Schedule 1* filed on December 17, 2025. It is being provided to help you understand, in plain terms, approximately how much you may receive and how that amount was calculated for the sale of your Unit.

**THIS IS A GOOD FAITH ESTIMATE ONLY AND IS SUBJECT TO FURTHER ADJUSTMENT FOR FEES, COSTS, TAXES, LIENS, AND OTHER AMOUNTS THAT MAY ARISE OR BE CONFIRMED THROUGH THE DATE OF CLOSING.**

**YOUR RIGHT TO OBJECT: YOU HAVE 14 DAYS FROM THE DATE OF THIS LETTER TO SUBMIT A WRITTEN OBJECTION TO THE ESTIMATED DISTRIBUTION REFLECTED FOR YOUR UNIT ON SCHEDULE 1. IF YOU DO NOT SUBMIT A WRITTEN OBJECTION WITHIN 14 DAYS, THE ESTIMATE MAY BE USED TO CALCULATE YOUR FINAL DISTRIBUTION, SUBJECT TO CLOSING ADJUSTMENTS.**

### **How to Find Your Estimated Net Proceeds on Schedule 1**

- Locate your Unit by: Unit Number, Account Number, or Property Address on the enclosed Schedule 1.
- Review the "Estimated Proceeds" column for your unit.
- Review the "Deductions" column for amounts such as association assessments, taxes, professional fees, and other items.
- Your "Net Proceeds" appear in the "Net Proceeds" column for your Unit. If you have a mortgage or other lien, separate payoff amounts to lienholders may apply, and the Net Proceeds shown may be further adjusted at closing consistent with applicable priorities and payoff letters.

This estimate reflects the allocation approach and sale-proceeds framework described in the Motion and Schedule 1 and pursuant to the Plan of Termination recorded in Official Records as Instrument Number 120381000 of the public records of Broward County, Florida, (the "Plan of Termination") including the transfer of unit-level liens and monetary encumbrances to the sale proceeds in the same legal priority established by law and the Plan of Termination. Final amounts may differ based on tax proration, recorded liens, payoff letters, court-approved professional fees, and other closing items authorized by the Court.

## How to Object to Your Estimate

If you believe the entry for your unit on Schedule 1 is incorrect, please send a short written objection within 14 days of the date of this letter. Your objection should state:

- Your name, account number, and property address; and
- What you believe is incorrect and what you believe the correct numbers should be, with any documents that support your position.
- Your current mailing address

Please deliver your objection by email and mail to the following:

Daniel J. Stermer, Termination Trustee  
500 E. Broward Boulevard, Suite 1700  
Fort Lauderdale, Florida 33394  
Email: brich@bergersingerman.com; mniles@bergersingerman.com

If you timely object, the Termination Trustee will review your objection, confer with you as needed, and, if necessary, reserve any disputed amount in escrow while the issue is resolved consistent with the Plan of Termination and the Court's orders. If you do not object within 14 days, the Schedule 1 estimate for your unit may be deemed undisputed and used to calculate your final distribution, subject to closing adjustments.

## Important Notes

A copy of Schedule 1 is enclosed with this notice. This Notice is provided pursuant to the Receiver/Termination Trustee's Motion to Approve Sale and Schedule 1 and the Plan of Termination and Court orders, which direct notice of estimated distributions and establish the objection process. All undisputed distributions may proceed without further court order, and any liens or monetary encumbrances are addressed through the proceeds in accordance with their legal priority and the Plan of Termination.

If you have questions about how this estimate was calculated, please contact the Termination Trustee's professionals at the email addresses above. Please note that the Termination Trustee cannot provide legal advice. You may wish to consult your own attorney regarding this notice.

Sincerely,

*/s/ Daniel J. Stermer*

Daniel J. Stermer  
Receiver/Termination Trustee

**Schedule 1**

Distribution Allocation

Account #	Unit #	Address	Lender	Allocation %	Proceeds	Total Association			Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency ****
						Deductions	Net Proceeds***	Reallocate A/R					
7106 7-106	420 SW 83rd Way	Pembroke Pines, FL 33025	Foreclosed	0.003615076	\$ 65,185.74	\$ 14,601.45	\$ 50,584.29	\$ 5,885.20	\$ 56,469.49	\$ 422.82	\$ 1,533.48	\$ -	\$ 54,513.19
17108 17-108	321 SW 84th Avenue	Pembroke Pines, FL 33025	Foreclosed	0.002701581	\$ 48,713.93	\$ 18,115.24	\$ 30,598.69	\$ 4,398.07	\$ 34,996.76	\$ 619.41	\$ 1,312.90	\$ -	\$ 33,064.45
10207 10-207	8375 SW 5th Street	Pembroke Pines, FL 33025	Freddie Mac	0.003615076	\$ 65,185.74	\$ 2,278.98	\$ 62,906.76	\$ 5,885.20	\$ 68,791.96	\$ 422.82	\$ -	\$ 176,386.34	\$ - (108,017.20)
16201 16-201	8340 SW 3rd Court	Pembroke Pines, FL 33025	Freddie Mac	0.003338555	\$ 60,199.61	\$ 8,880.10	\$ 51,319.51	\$ 5,435.04	\$ 56,754.55	\$ 422.82	\$ -	\$ 109,116.23	\$ - (52,784.50)
9201 9-201	8343 SW 5th Street	Pembroke Pines, FL 33025	Fannie Mae	0.003338555	\$ 60,199.61	\$ 3,959.18	\$ 56,240.43	\$ 5,435.04	\$ 61,675.47	\$ 422.82	\$ -	\$ 179,239.14	\$ - (117,986.49)
3204 3-204	164 SW 83rd Way	Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 54,266.57	\$ 8,012.50	\$ 46,254.07	\$ 4,899.38	\$ 51,153.45	\$ 641.79	\$ -	\$ 160,538.85	\$ - (110,027.19)
8201 8-201	8311 SW 5th Street	Pembroke Pines, FL 33025	Fannie Mae	0.003338555	\$ 60,199.61	\$ 16,019.24	\$ 44,180.37	\$ 5,435.04	\$ 49,615.41	\$ 646.35	\$ 644.50	\$ 122,492.69	\$ - (74,168.13)
7107 7-107	420 SW 83rd Way	Pembroke Pines, FL 33025	Fannie Mae	0.003615076	\$ 65,185.74	\$ (1.16)	\$ 65,186.90	\$ 5,885.20	\$ 71,072.10	\$ 422.82	\$ -	\$ 118,171.20	\$ - (47,521.92)
3201 3-201	164 SW 83rd Way	Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 54,266.57	\$ 3,050.14	\$ 51,216.43	\$ 4,899.38	\$ 56,115.81	\$ 641.79	\$ -	\$ 93,496.93	\$ - (38,022.91)
6204 6-204	356 SW 83rd Way	Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 54,266.57	\$ 2,616.23	\$ 51,650.34	\$ 4,899.38	\$ 56,549.72	\$ 641.79	\$ -	\$ 82,865.97	\$ - (26,958.04)
9104 9-104	8343 SW 5th Street	Pembroke Pines, FL 33025	JP Morgan Mortgage	0.003615076	\$ 65,185.74	\$ 6,200.13	\$ 58,985.61	\$ 5,885.20	\$ 64,870.81	\$ 662.08	\$ -	\$ 262,247.61	\$ - (198,038.88)
13105 13-105	8471 SW 5th Street	Pembroke Pines, FL 33025	US Bank Trust NA	0.003895000	\$ 70,233.22	\$ 10,913.59	\$ 59,319.63	\$ 6,340.91	\$ 65,660.54	\$ 1,877.77	\$ -	\$ 211,874.59	\$ - (148,091.82)
6101 6-101	356 SW 83rd Way	Pembroke Pines, FL 33025	Citadel	0.003009520	\$ 54,266.57	\$ 885.90	\$ 53,380.67	\$ 4,899.38	\$ 58,280.05	\$ 641.79	\$ -	\$ 172,857.48	\$ - (115,219.22)
18201 18-201	241 SW 84th Avenue	Pembroke Pines, FL 33025	FirstKey Mortgage	0.002701581	\$ 48,713.93	\$ 12,750.46	\$ 35,963.47	\$ 4,398.07	\$ 40,361.54	\$ 422.82	\$ 976.30	\$ 142,113.61	\$ - (103,151.19)
6107 6-107	356 SW 83rd Way	Pembroke Pines, FL 33025	Wilmington Trust	0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 422.82	\$ -	\$ 140,921.32	\$ - (70,273.20)
6205 6-205	356 SW 83rd Way	Pembroke Pines, FL 33025	US Bank Trust NA	0.003009520	\$ 54,266.57	\$ 442.95	\$ 53,823.62	\$ 4,899.38	\$ 58,723.00	\$ 422.82	\$ -	\$ 118,876.61	\$ - (60,576.79)
5103 5-103	292 SW 83rd Way	Pembroke Pines, FL 33025	Deutsche Bank	0.003615076	\$ 65,185.74	\$ 14,059.47	\$ 51,126.27	\$ 5,885.20	\$ 57,011.47	\$ 662.08	\$ 1,606.30	\$ 92,575.89	\$ - (37,832.80)
1206 1-206	8320 SW 1st Street	Pembroke Pines, FL 33025	Deutsche Bank	0.003615076	\$ 65,185.74	\$ 18,277.05	\$ 46,908.69	\$ 5,885.20	\$ 52,793.89	\$ 662.08	\$ 1,132.90	\$ 57,821.73	\$ - (6,822.82)
12203 12-203	8439 SW 5th Street	Pembroke Pines, FL 33025	Newrez/Shellpoint	0.003615076	\$ 65,185.74	\$ 6,956.39	\$ 58,229.35	\$ 5,885.20	\$ 64,114.55	\$ 662.08	\$ -	\$ 51,624.85	\$ 11,827.62
2207 2-207	100 SW 83rd Way	Pembroke Pines, FL 33025	BOA	0.003615076	\$ 65,185.74	\$ 3,631.83	\$ 61,553.91	\$ 5,885.20	\$ 67,439.11	\$ 662.08	\$ -	\$ 35,175.68	\$ 31,601.35
2204 2-204	100 SW 83rd Way	Pembroke Pines, FL 33025	Wilmington Trust	0.002701581	\$ 48,713.93	\$ -	\$ 48,713.93	\$ 4,398.07	\$ 53,112.00	\$ 422.82	\$ -	\$ 15,775.63	\$ 36,913.55
19108 19-108	161 SW 84th Avenue	Pembroke Pines, FL 33025	BONYM	0.002701581	\$ 48,713.93	\$ 714.57	\$ 47,999.36	\$ 4,398.07	\$ 52,397.43	\$ 422.82	\$ -	\$ 100,562.73	\$ - (48,588.12)
13201 13-201	8471 SW 5th Street	Pembroke Pines, FL 33025	Freedom	0.003895000	\$ 70,233.22	\$ 3,491.85	\$ 66,741.37	\$ 6,340.91	\$ 73,082.28	\$ 829.83	\$ -	\$ 56,010.66	\$ 16,241.79
16108 16-108	8340 SW 3rd Court	Pembroke Pines, FL 33025	Milo	0.003615076	\$ 65,185.74	\$ 14,807.66	\$ 50,378.08	\$ 5,885.20	\$ 56,263.28	\$ 2,197.28	\$ 2,673.85	\$ 141,828.50	\$ - (90,436.35)
18206 18-206	241 SW 84th Avenue	Pembroke Pines, FL 33025	J&E Home Investments	0.003615076	\$ 65,185.74	\$ 2,875.64	\$ 62,310.10	\$ 5,885.20	\$ 68,195.30	\$ 662.08	\$ -	Awaiting Payoff	\$ 67,533.22
12108 12-108	8439 SW 5th Street	Pembroke Pines, FL 33025	SpaceCost Credit Union	0.002701581	\$ 48,713.93	\$ 1,727.02	\$ 46,986.91	\$ 4,398.07	\$ 51,384.98	\$ 422.82	\$ -	Awaiting Payoff	\$ 50,962.16
8106 8-106	8311 SW 5th Street	Pembroke Pines, FL 33025	US Bank Trust NA	0.003338555	\$ 60,199.61	\$ 12,794.02	\$ 47,405.59	\$ 5,435.04	\$ 52,840.63	\$ 646.35	\$ 175.00	Awaiting Payoff	\$ 52,019.28
15101 15-101	8420 SW 3rd Court	Pembroke Pines, FL 33025	Amir Cohen	0.003895000	\$ 70,233.22	\$ 6,735.40	\$ 63,497.82	\$ 6,340.91	\$ 69,838.73	\$ 683.54	\$ -	Awaiting Payoff	\$ 69,155.19
16102 16-102	8340 SW 3rd Court	Pembroke Pines, FL 33025	Amir Cohen	0.003338555	\$ 60,199.61	\$ 5,773.18	\$ 54,426.43	\$ 5,435.04	\$ 59,861.47	\$ 646.35	\$ -	Awaiting Payoff	\$ 59,215.12
12204 12-204	8439 SW 5th Street	Pembroke Pines, FL 33025	Bankers Mortgage Lending	0.002701581	\$ 48,713.93	\$ 1,821.54	\$ 46,892.39	\$ 4,398.07	\$ 51,290.46	\$ 619.41	\$ -	Awaiting Payoff	\$ 50,671.05
15207 15-207	8420 SW 3rd Court	Pembroke Pines, FL 33025	Wilmington Savings Fund	0.002925588	\$ 52,753.14	\$ 1,844.34	\$ 50,908.80	\$ 4,762.74	\$ 55,671.54	\$ 635.62	\$ -	Awaiting Payoff	\$ 55,035.92
13102 13-102	8471 SW 5th Street	Pembroke Pines, FL 33025	Wilmington Savings Fund	0.002925588	\$ 52,753.14	\$ 3,190.01	\$ 49,563.13	\$ 4,762.74	\$ 54,325.87	\$ 635.62	\$ -	Awaiting Payoff	\$ 53,690.25
3101 3-101	164 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.003009520	\$ 54,266.57	\$ 3,140.39	\$ 51,126.18	\$ 4,899.38	\$ 56,025.56	\$ 422.82	\$ -	Awaiting Payoff	\$ 55,602.74
3208 3-208	164 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.003009520	\$ 54,266.57	\$ -	\$ 54,266.57	\$ 4,899.38	\$ 59,165.95	\$ -	\$ -	Awaiting Payoff	\$ 59,165.95
2201 2-201	100 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.002701581	\$ 48,713.93	\$ 5,479.98	\$ 43,233.95	\$ 4,398.07	\$ 47,632.02	\$ 1,975.62	\$ -	\$ 45,656.40	
6108 6-108	356 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.003009520	\$ 54,266.57	\$ -	\$ 54,266.57	\$ 4,899.38	\$ 59,165.95	\$ 641.79	\$ -	\$ 58,524.16	
11108 11-108	8407 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ 956.19	\$ 64,229.55	\$ 5,885.20	\$ 70,114.75	\$ 662.08	\$ -	\$ 69,452.67	
4105 4-105	228 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.002701581	\$ 48,713.93	\$ 2,335.89	\$ 46,378.04	\$ 4,398.07	\$ 50,776.11	\$ 619.41	\$ -	\$ 50,156.70	
12206 12-206	8439 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ (550.17)	\$ 65,735.91	\$ 5,885.20	\$ 71,621.11	\$ 662.08	\$ -	\$ 70,959.03	
17103 17-103	321 SW 84th Avenue	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ (550.17)	\$ 65,735.91	\$ 5,885.20	\$ 71,621.11	\$ 662.08	\$ -	\$ 70,959.03	
6208 6-208	356 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.003009520	\$ 54,266.57	\$ (458.49)	\$ 54,725.06	\$ 4,899.38	\$ 59,624.44	\$ 641.79	\$ -	\$ 58,982.65	
7102 7-102	420 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ 2,303.98	\$ 62,881.76	\$ 5,885.20	\$ 68,766.96	\$ 662.08	\$ -	\$ 68,104.88	
1108 1-108	8320 SW 1st Street	Pembroke Pines, FL 33025	BB&T	0.002701581	\$ 48,713.93	\$ (2,326.89)	\$ 51,040.82	\$ 4,398.07	\$ 55,438.89	\$ 619.41	\$ -	\$ 54,819.48	
6104 6-104	356 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.003009520	\$ 54,266.57	\$ 8,355.45	\$ 45,911.12	\$ 4,899.38	\$ 50,810.50	\$ 641.79	\$ -	\$ 50,168.71	
9103 9-103	8343 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ 7,941.35	\$ 57,244.39	\$ 5,885.20	\$ 63,129.59	\$ 662.08	\$ -	\$ 62,467.51	
5105 5-105	292 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.002701581	\$ 48,713.93	\$ 238.19	\$ 48,475.74	\$ 4,398.07	\$ 52,873.81	\$ 619.41	\$ -	\$ 52,254.40	
13202 13-202	8471 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.002925588	\$ 52,753.14	\$ -	\$ 52,753.14	\$ 4,762.74	\$ 57,515.88	\$ 635.62	\$ -	\$ 56,880.26	
19204 19-204	161 SW 84th Avenue	Pembroke Pines, FL 33025	BB&T	0.002701581	\$ 48,713.93	\$ -	\$ 48,713.93	\$ 4,398.07	\$ 53,112.00	\$ 422.82	\$ -	\$ 52,492.59	
10103 10-103	8375 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ 2,781.01	\$ 62,404.73	\$ 5,885.20	\$ 68,289.93	\$ 662.08	\$ -	\$ 67,627.85	
6203 6-203	356 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 662.08	\$ -	\$ 70,408.86	
15106 15-106	8420 SW 3rd Court	Pembroke Pines, FL 33025	BB&T	0.002925588	\$ 52,753.14	\$ (2,519.84)	\$ 55,272.98	\$ 4,762.74	\$ 60,035.72	\$ 635.62	\$ -	\$ 59,400.10	
12208 12-208	8439 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.002701581	\$ 48,713.93	\$ -	\$ 48,713.93	\$ 4,398.07	\$ 53,112.00	\$ -	\$ -	\$ 53,112.00	
15108 15-108	8420 SW 3rd Court	Pembroke Pines, FL 33025	BB&T	0.003895000	\$ 70,233.22	\$ -	\$ 70,233.22	\$ 6,340.91	\$ 76,574.13	\$ 683.54	\$ -	\$ 75,890.59	
17201 17-201	321 SW 84th Avenue	Pembroke Pines, FL 33025	BB&T	0.002701581	\$ 48,713.93	\$ -	\$ 48,713.93	\$ 4,398.07	\$ 53,112.00	\$ 619.41	\$ -	\$ 52,492.59	
11105 11-105	8407 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.003338555	\$ 60,199.61	\$ (463.63)	\$ 60,663.24	\$ 5,435.04	\$ 66,098.28	\$ 646.35	\$ -	\$ 65,451.93	
14203 14-203	401 SW 85th Avenue	Pembroke Pines, FL 33025	BB&T	0.002925588	\$ 52,753.14	\$ (406.29)	\$ 53,159.43	\$ 4,762.74	\$ 57,922.17	\$ 635.62	\$ -	\$ 57,286.55	
9205 9-205	8343 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.003338555	\$ 60,199.61	\$ 5,773.18	\$ 54,426.43	\$ 5,435.04	\$ 59,861.47	\$ 646.35	\$ -	\$ 59,215.12	
10107 10-107	8375 SW 5th Street	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ 6,251.28	\$ 58,934.46	\$ 5,885.20	\$ 64,819.66	\$ 662.08	\$ -	\$ 64,157.58	
6202 6-202	356 SW 83rd Way	Pembroke Pines, FL 33025	BB&T	0.003615076	\$ 65,185.74	\$ 3,131.68	\$ 62,054.06	\$ 5,885.20	\$ 67,939.26	\$ 662.08			

Account #	Unit #	Address	Lender	Allocation %	Proceeds	Total Assocation			Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency
						Deductions	Net Proceeds***	Reallocate A/R								
9207	9-207	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 6,408.68	\$ 58,777.06	\$ 5,885.20	\$ 64,662.26	\$ 662.08	\$ -	\$ -	\$ -	\$ 64,000.18		
12202	12-202	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 14,059.40	\$ 51,126.34	\$ 5,885.20	\$ 57,011.54	\$ 4,157.02	\$ 2,025.50	\$ -	\$ -	\$ 50,829.02		
1208	1-208	8420 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 1,773.90	\$ 46,940.03	\$ 4,398.07	\$ 51,338.10	\$ 5,543.58	\$ -	\$ -	\$ -	\$ 45,794.52		
12105	12-105	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 1,773.90	\$ 46,940.03	\$ 4,398.07	\$ 51,338.10	\$ 5,543.58	\$ -	\$ -	\$ -	\$ 45,794.52		
12107	12-107	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 2,306.03	\$ 62,879.71	\$ 5,885.20	\$ 68,764.91	\$ 6,657.85	\$ -	\$ -	\$ -	\$ 62,107.06		
12201	12-201	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 1,773.90	\$ 46,940.03	\$ 4,398.07	\$ 51,338.10	\$ 5,543.58	\$ -	\$ -	\$ -	\$ 45,794.52		
15205	15-205	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 2,477.57	\$ 67,755.65	\$ 6,340.91	\$ 74,096.56	\$ 7,094.97	\$ -	\$ -	\$ -	\$ 67,001.59		
2104	2-104	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 2,086.88	\$ 46,627.05	\$ 4,398.07	\$ 51,025.12	\$ 5,543.58	\$ -	\$ -	\$ -	\$ 45,481.54		
5206	5-206	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 2,306.03	\$ 62,879.71	\$ 5,885.20	\$ 68,764.91	\$ 6,657.85	\$ -	\$ -	\$ -	\$ 62,107.06		
18103	18-103	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 3,283.04	\$ 61,902.70	\$ 5,885.20	\$ 67,787.90	\$ 662.08	\$ -	\$ -	\$ -	\$ 67,125.82		
6106	6-106	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 3,283.04	\$ 61,902.70	\$ 5,885.20	\$ 67,787.90	\$ 662.08	\$ -	\$ -	\$ -	\$ 67,125.82		
5108	5-108	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 2,331.39	\$ 46,382.54	\$ 4,398.07	\$ 50,780.61	\$ 619.41	\$ -	\$ -	\$ -	\$ 50,161.20		
14101	14-101	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ (1,081.82)	\$ 71,315.04	\$ 6,340.91	\$ 77,655.95	\$ 683.54	\$ -	\$ -	\$ -	\$ 76,972.41		
14106	14-106	401 SW 85th Avenue		0.002925588	\$ 52,753.14	\$ -	\$ 52,753.14	\$ 4,762.74	\$ 57,515.88	\$ 635.62	\$ -	\$ -	\$ -	\$ 56,880.26		
17107	17-107	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 13,877.87	\$ 51,307.87	\$ 5,885.20	\$ 57,193.07	\$ 662.08	\$ 2,507.80	\$ -	\$ -	\$ 54,023.19		
5207	5-207	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 3,782.52	\$ 61,403.22	\$ 5,885.20	\$ 67,288.42	\$ 12,165.49	\$ -	\$ -	\$ -	\$ 55,122.93		
15201	15-201	8420 SW 3rd Court		0.003895000	\$ 70,233.22	\$ -	\$ 70,233.22	\$ 6,340.91	\$ 76,574.13	\$ 2,308.32	\$ -	\$ -	\$ -	\$ 74,265.81		
3102	3-102	164 SW 83rd Way		0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 2,197.28	\$ -	\$ -	\$ -	\$ 68,873.66		
12205	12-205	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ (0.04)	\$ 48,713.97	\$ 4,398.07	\$ 53,112.04	\$ 619.41	\$ -	\$ -	\$ -	\$ 52,492.63		
7205	7-205	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ (0.04)	\$ 48,713.97	\$ 4,398.07	\$ 53,112.04	\$ 619.41	\$ -	\$ -	\$ -	\$ 52,492.63		
8105	8-105	8311 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ (0.03)	\$ 60,199.64	\$ 5,435.04	\$ 65,634.68	\$ 646.35	\$ -	\$ -	\$ -	\$ 64,988.33		
4103	4-103	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ (0.01)	\$ 65,185.75	\$ 5,885.20	\$ 71,070.95	\$ 662.08	\$ -	\$ -	\$ -	\$ 70,408.87		
5208	5-208	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ (2,326.89)	\$ 51,040.82	\$ 4,398.07	\$ 55,438.89	\$ 619.41	\$ -	\$ -	\$ -	\$ 54,819.48		
9107	9-107	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 6,251.28	\$ 58,934.46	\$ 5,885.20	\$ 64,819.66	\$ 662.08	\$ -	\$ -	\$ -	\$ 64,157.58		
1203	1-203	8420 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 7,907.84	\$ 57,277.90	\$ 5,885.20	\$ 63,163.10	\$ 662.08	\$ -	\$ -	\$ -	\$ 62,501.02		
14108	14-108	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 686.82	\$ 69,546.40	\$ 6,340.91	\$ 75,887.31	\$ 683.54	\$ -	\$ -	\$ -	\$ 75,203.77		
16107	16-107	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 3,119.60	\$ 62,066.14	\$ 5,885.20	\$ 67,951.34	\$ 2,197.28	\$ -	\$ -	\$ -	\$ 65,754.06		
18202	18-202	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 13,042.49	\$ 52,143.25	\$ 5,885.20	\$ 58,028.45	\$ 662.08	\$ -	\$ -	\$ -	\$ 57,366.37		
19107	19-107	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 13,042.49	\$ 52,143.25	\$ 5,885.20	\$ 58,028.45	\$ 662.08	\$ -	\$ -	\$ -	\$ 57,366.37		
1205	1-205	8420 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 1,098.75	\$ 47,615.18	\$ 4,398.07	\$ 52,013.25	\$ 619.41	\$ -	\$ -	\$ -	\$ 51,393.84		
10104	10-104	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 7,952.46	\$ 46,314.11	\$ 4,899.38	\$ 51,213.49	\$ 641.79	\$ 1,084.70	\$ -	\$ -	\$ 49,487.00		
10106	10-106	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 59,776.92		
10201	10-201	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 7,952.46	\$ 46,314.11	\$ 4,899.38	\$ 51,213.49	\$ 641.79	\$ 1,084.70	\$ -	\$ -	\$ 49,487.00		
10203	10-203	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 59,776.92		
10205	10-205	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 7,952.46	\$ 46,314.11	\$ 4,899.38	\$ 51,213.49	\$ 641.79	\$ 1,084.70	\$ -	\$ -	\$ 48,692.00		
10206	10-206	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 11,060.21	\$ 54,125.53	\$ 5,885.20	\$ 60,010.73	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 58,263.95		
1101	1-101	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,084.70	\$ -	\$ -	\$ 44,266.63		
1104	1-104	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,084.70	\$ -	\$ -	\$ 44,266.63		
1107	1-107	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 59,776.92		
11103	11-103	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 59,776.92		
11104	11-104	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 59,776.92		
11106	11-106	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 8,818.96	\$ 51,380.65	\$ 5,435.04	\$ 56,815.69	\$ 646.35	\$ 1,084.70	\$ -	\$ -	\$ 55,084.64		
11201	11-201	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 8,818.96	\$ 51,380.65	\$ 5,435.04	\$ 56,815.69	\$ 646.35	\$ 1,084.70	\$ -	\$ -	\$ 55,084.64		
11202	11-202	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 7,872.27	\$ 52,327.34	\$ 5,435.04	\$ 57,762.38	\$ 646.35	\$ 1,084.70	\$ -	\$ -	\$ 56,031.33		
11204	11-204	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 59,776.92		
11205	11-205	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 8,818.96	\$ 51,380.65	\$ 5,435.04	\$ 56,815.69	\$ 646.35	\$ 1,098.10	\$ -	\$ -	\$ 55,071.24		
11207	11-207	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 59,776.92		
11208	11-208	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ -	\$ 59,776.92		
1201	1-201	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,186.44	\$ -	\$ -	\$ 44,164.89		
1204	1-204	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,186.44	\$ -	\$ -	\$ 44,164.89		
12101	12-101	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,064.70	\$ -	\$ -	\$ 44,286.63		
12104	12-104	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,064.70	\$ -	\$ -	\$ 44,286.63		
13101	13-101	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 9,866.71	\$ 60,366.51	\$ 6,340.91	\$ 66,707.42	\$ 683.54	\$ 1,064.70	\$ -	\$ -	\$ 64,959.18		
13106	13-106	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 7,731.21	\$ 45,021.93	\$ 4,762.74	\$ 49,784.67	\$ 635.62	\$ 1,064.70	\$ -	\$ -	\$ 48,084.35		
13108	13-108	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 10,284.66	\$ 59,948.56	\$ 6,340.91	\$ 66,289.47	\$ 683.54	\$ 1,064.70	\$ -	\$ -	\$ 64,541.23		
13203	13-203	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 7,731.21	\$ 45,021.93	\$ 4,762.74	\$ 49,784.67	\$ 635.62	\$ 1,064.70	\$ -	\$ -	\$ 48,084.35		
13204	13-204	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 10,284.66	\$ 59,948.56	\$ 6,340.91	\$ 66,289.47	\$ 683.54	\$ 1,064.70	\$ -	\$ -	\$ 64,541.23		
13206	13-206	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 9,292.86	\$ 43,460.28	\$ 4,762.74	\$ 48,223.02	\$ 635.62	\$ 1,064.70	\$ -	\$ -	\$ 46,522.70		
14103	14-103	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 7,731.21	\$ 45,021.93	\$ 4,762.74	\$ 49,784.67	\$ 635.62	\$ 1,064.70	\$ -	\$ -	\$ 48,084.35		
14104	14-104	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 10,284.66	\$ 59,948.56	\$ 6,340.91	\$ 66,289.47	\$ 683.54	\$ 1,064.70	\$ -	\$ -	\$ 64,541.23		
14107	14-107	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 7,731.21	\$ 45,021.93	\$ 4,762.74	\$ 49,784.67	\$ 635.62	\$ 1,064.70	\$ -	\$ -	\$ 48,084.35		
14201</																

Account #	Unit #	Address	Lender	Allocation %	Proceeds	Total Association			Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency
						Deductions	Net Proceeds***	Reallocate A/R								
16103	16-103	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,064.70	\$ -	\$ 59,796.92			
16104	16-104	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,064.70	\$ -	\$ 59,796.92			
16202	16-202	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 11,003.27	\$ 49,196.34	\$ 5,435.04	\$ 54,631.38	\$ 646.35	\$ 1,078.10	\$ -	\$ 52,906.93			
16203	16-203	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,064.70	\$ -	\$ 59,796.92			
16205	16-205	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 8,818.96	\$ 51,380.65	\$ 5,435.04	\$ 56,815.69	\$ 646.35	\$ 1,064.70	\$ -	\$ 55,104.64			
17102	17-102	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ 59,776.92			
17104	17-104	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 8,278.30	\$ 40,435.63	\$ 4,398.07	\$ 44,833.70	\$ 619.41	\$ 1,084.70	\$ -	\$ 43,129.59			
17204	17-204	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,084.70	\$ -	\$ 44,266.63			
18101	18-101	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,084.70	\$ -	\$ 44,266.63			
18102	18-102	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ 59,776.92			
18105	18-105	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,084.70	\$ -	\$ 44,266.63			
18106	18-106	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ 59,776.92			
18108	18-108	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,084.70	\$ -	\$ 44,266.63			
18203	18-203	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,084.70	\$ -	\$ 59,776.92			
18204	18-204	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,084.70	\$ -	\$ 44,266.63			
18205	18-205	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,084.70	\$ -	\$ 44,266.63			
19101	19-101	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,097.30	\$ -	\$ 44,254.03			
19102	19-102	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,097.30	\$ -	\$ 59,764.32			
19104	19-104	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
19105	19-105	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 8,278.30	\$ 40,435.63	\$ 4,398.07	\$ 44,833.70	\$ 619.41	\$ 1,084.70	\$ -	\$ 43,129.59			
19106	19-106	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,097.30	\$ -	\$ 59,764.32			
19203	19-203	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
19205	19-205	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 8,278.30	\$ 40,435.63	\$ 4,398.07	\$ 44,833.70	\$ 619.41	\$ 1,084.70	\$ -	\$ 43,129.59			
19207	19-207	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,097.30	\$ -	\$ 59,764.32			
19208	19-208	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 8,278.30	\$ 40,435.63	\$ 4,398.07	\$ 44,833.70	\$ 619.41	\$ 1,084.70	\$ -	\$ 43,129.59			
2102	2-102	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
2103	2-103	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,291.99	\$ 55,893.75	\$ 5,885.20	\$ 61,778.95	\$ 662.08	\$ 1,098.10	\$ -	\$ 60,018.77			
2105	2-105	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
2106	2-106	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
2108	2-108	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
2203	2-203	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
2206	2-206	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
3104	3-104	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 7,952.46	\$ 46,314.11	\$ 4,899.38	\$ 51,213.49	\$ 641.79	\$ 1,098.10	\$ -	\$ 49,473.60			
3106	3-106	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
3107	3-107	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
3206	3-206	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
4101	4-101	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
4102	4-102	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
4108	4-108	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 8,278.30	\$ 40,435.63	\$ 4,398.07	\$ 44,833.70	\$ 619.41	\$ 1,084.70	\$ -	\$ 43,129.59			
4202	4-202	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
4204	4-204	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
4208	4-208	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 8,278.30	\$ 40,435.63	\$ 4,398.07	\$ 44,833.70	\$ 619.41	\$ 1,084.70	\$ -	\$ 43,129.59			
5101	5-101	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
5106	5-106	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
5107	5-107	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
5203	5-203	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
5204	5-204	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
6206	6-206	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
7101	7-101	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
7103	7-103	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
7104	7-104	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
7105	7-105	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
7108	7-108	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
7201	7-201	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,141.26	\$ 41,572.67	\$ 4,398.07	\$ 45,970.74	\$ 619.41	\$ 1,098.10	\$ -	\$ 44,253.23			
7202	7-202	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
7203	7-203	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 13,490.16	\$ 51,695.58	\$ 5,885.20	\$ 57,580.78	\$ 662.08	\$ 1,084.70	\$ -	\$ 55,834.00			
7206	7-206	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
7207	7-207	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
7208	7-208	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,083.56	\$ 41,630.37	\$ 4,398.07	\$ 46,028.44	\$ 619.41	\$ 1,084.70	\$ -	\$ 49,324.33			
8101	8-101	8311 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 8,818.96	\$ 51,380.65	\$ 5,435.04	\$ 56,815.69	\$ 646.35	\$ 1,098.10	\$ -	\$ 55,071.24			
8103	8-103	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52			
8104	8-104	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 662.0						

Account #	Unit #	Address	Lender	Allocation %	Proceeds	Total Association			Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency
						Deductions	Net Proceeds***	Reallocate A/R								
9202	9-202	8343 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 8,818.96	\$ 51,380.65	\$ 5,435.04	\$ 56,815.69	\$ 56,815.69	\$ 646.35	\$ 1,098.10	\$ -	\$ 55,071.24		
9203	9-203	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 9,547.24	\$ 55,638.50	\$ 5,885.20	\$ 61,523.70	\$ 61,523.70	\$ 662.08	\$ 1,098.10	\$ -	\$ 59,763.52		
9206	9-206	8343 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 8,818.96	\$ 51,380.65	\$ 5,435.04	\$ 56,815.69	\$ 56,815.69	\$ 646.35	\$ 1,098.10	\$ -	\$ 55,071.24		
4104	4-104	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 7,410.50	\$ 41,303.43	\$ 4,398.07	\$ 45,701.50	\$ 45,701.50	\$ 619.41	\$ 1,146.30	\$ -	\$ 43,935.79		
1103	1-103	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 10,490.21	\$ 54,695.53	\$ 5,885.20	\$ 60,580.73	\$ 60,580.73	\$ 662.08	\$ 1,084.70	\$ -	\$ 58,833.95		
15103	15-103	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ (406.29)	\$ 53,159.43	\$ 4,762.74	\$ 57,922.17	\$ 57,922.17	\$ 635.62	\$ -	\$ -	\$ 57,286.55		
18104	18-104	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ (375.17)	\$ 49,089.10	\$ 4,398.07	\$ 53,487.17	\$ 53,487.17	\$ 619.41	\$ -	\$ -	\$ 52,867.76		
18107	18-107	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ (502.03)	\$ 65,687.77	\$ 5,885.20	\$ 71,572.97	\$ 71,572.97	\$ 662.08	\$ -	\$ -	\$ 70,910.89		
8102	8-102	8311 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ (463.63)	\$ 60,663.24	\$ 5,435.04	\$ 66,098.28	\$ 66,098.28	\$ 646.35	\$ -	\$ -	\$ 65,451.93		
6207	6-207	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ (470.99)	\$ 65,656.73	\$ 5,885.20	\$ 71,541.93	\$ 71,541.93	\$ 662.08	\$ -	\$ -	\$ 70,879.85		
15203	15-203	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 962.58	\$ 51,790.56	\$ 4,762.74	\$ 56,553.30	\$ 56,553.30	\$ 635.62	\$ -	\$ -	\$ 55,917.68		
13104	13-104	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 1,914.55	\$ 68,318.67	\$ 6,340.91	\$ 74,659.58	\$ 74,659.58	\$ 683.54	\$ -	\$ -	\$ 73,976.04		
11203	11-203	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 8,028.23	\$ 57,157.51	\$ 5,885.20	\$ 63,042.71	\$ 63,042.71	\$ 662.08	\$ -	\$ -	\$ 62,380.63		
8208	8-208	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 6,420.74	\$ 58,765.00	\$ 5,885.20	\$ 64,650.20	\$ 64,650.20	\$ 422.82	\$ -	\$ -	\$ 64,227.38		
4107	4-107	228 SW 83rd Way		0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ 70,408.86		
3103	3-103	164 SW 83rd Way		0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ 70,408.86		
6102	6-102	356 SW 83rd Way		0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ 70,408.86		
3203	3-203	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 71,070.94	\$ 6,762.03	\$ -	\$ -	\$ 64,308.91		
2205	2-205	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 4,905.47	\$ 43,808.46	\$ 4,398.07	\$ 48,206.53	\$ 48,206.53	\$ 422.82	\$ -	\$ -	\$ 47,783.71		
3202	3-202	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 6,251.28	\$ 58,934.46	\$ 5,885.20	\$ 64,819.66	\$ 64,819.66	\$ 662.08	\$ -	\$ -	\$ 64,157.58		
17202	17-202	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 6,882.70	\$ 58,303.04	\$ 5,885.20	\$ 64,188.24	\$ 64,188.24	\$ 662.08	\$ -	\$ -	\$ 63,526.16		
13205	13-205	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 4,741.83	\$ 65,491.39	\$ 6,340.91	\$ 71,832.30	\$ 71,832.30	\$ 683.54	\$ -	\$ -	\$ 71,148.76		
4206	4-206	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 4,293.19	\$ 60,892.55	\$ 5,885.20	\$ 66,777.75	\$ 66,777.75	\$ 662.08	\$ -	\$ -	\$ 66,115.67		
11107	11-107	8407 SW 5th Street		0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ 70,408.86		
13103	13-103	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 4,519.59	\$ 48,233.55	\$ 4,762.74	\$ 52,996.29	\$ 52,996.29	\$ 635.62	\$ -	\$ -	\$ 52,360.67		
6201	6-201	356 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 2,733.16	\$ 51,533.41	\$ 4,899.38	\$ 56,432.79	\$ 56,432.79	\$ 641.79	\$ -	\$ -	\$ 55,791.00		
5205	5-205	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ (554.48)	\$ 49,268.41	\$ 4,398.07	\$ 53,666.48	\$ 53,666.48	\$ 619.41	\$ -	\$ -	\$ 53,047.07		
6103	6-103	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 25.00	\$ 65,160.74	\$ 5,885.20	\$ 71,045.94	\$ 71,045.94	\$ 662.08	\$ -	\$ -	\$ 70,383.86		
13208	13-208	8471 SW 5th Street		0.003895000	\$ 70,233.22	\$ -	\$ 70,233.22	\$ 6,340.91	\$ 76,574.13	\$ 76,574.13	\$ 683.54	\$ -	\$ -	\$ 75,890.59		
12207	12-207	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 8,410.76	\$ 56,774.98	\$ 5,885.20	\$ 62,660.18	\$ 62,660.18	\$ 662.08	\$ -	\$ -	\$ 61,998.10		
9101	9-101	8343 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 3,031.92	\$ 57,167.69	\$ 5,435.04	\$ 62,602.73	\$ 62,602.73	\$ 646.35	\$ -	\$ -	\$ 61,956.38		
10101	10-101	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 3,020.12	\$ 51,246.45	\$ 4,899.38	\$ 56,145.83	\$ 56,145.83	\$ 2,091.92	\$ -	\$ -	\$ 54,053.91		
10208	10-208	8375 SW 5th Street		0.003009520	\$ 54,266.57	\$ -	\$ 54,266.57	\$ 4,899.38	\$ 59,165.95	\$ 59,165.95	\$ 641.79	\$ -	\$ -	\$ 58,524.16		
14207	14-207	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ (206.64)	\$ 52,959.78	\$ 4,762.74	\$ 57,722.52	\$ 57,722.52	\$ 635.62	\$ -	\$ -	\$ 57,086.90		
3207	3-207	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 10,818.15	\$ 54,367.59	\$ 5,885.20	\$ 60,252.79	\$ 60,252.79	\$ 6,762.03	\$ 962.90	\$ -	\$ 52,527.86		
18208	18-208	241 SW 84th Avenue		0.002701581	\$ 48,713.93	\$ -	\$ 48,713.93	\$ 4,398.07	\$ 53,112.00	\$ 53,112.00	\$ -	\$ -	\$ -	\$ 53,112.00		
8108	8-108	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 2,278.98	\$ 62,906.76	\$ 5,885.20	\$ 68,791.96	\$ 68,791.96	\$ 662.08	\$ -	\$ -	\$ 68,129.88		
16204	16-204	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 10,055.31	\$ 55,130.43	\$ 5,885.20	\$ 61,015.63	\$ 61,015.63	\$ 662.08	\$ -	\$ -	\$ 60,353.55		
17205	17-205	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ (375.18)	\$ 49,089.11	\$ 4,398.07	\$ 53,487.18	\$ 53,487.18	\$ 619.41	\$ -	\$ -	\$ 52,867.77		
7204	7-204	420 SW 83rd Way		0.002701581	\$ 48,713.93	\$ -	\$ 48,713.93	\$ 4,398.07	\$ 53,112.00	\$ 53,112.00	\$ 5,722.61	\$ -	\$ -	\$ 47,389.39		
11206	11-206	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 7,975.97	\$ 52,223.64	\$ 5,435.04	\$ 57,658.68	\$ 57,658.68	\$ 2,115.34	\$ 2,751.85	\$ -	\$ 52,791.49		
14102	14-102	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 6,358.29	\$ 46,394.85	\$ 4,762.74	\$ 51,157.59	\$ 51,157.59	\$ 2,059.96	\$ -	\$ -	\$ 49,097.63		
15105	15-105	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 10,484.66	\$ 59,748.56	\$ 6,340.91	\$ 66,089.47	\$ 66,089.47	\$ 2,308.32	\$ 989.70	\$ -	\$ 62,791.45		
16101	16-101	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 7,414.21	\$ 52,785.40	\$ 5,435.04	\$ 58,220.44	\$ 58,220.44	\$ 2,115.34	\$ -	\$ -	\$ 56,105.10		
16106	16-106	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 10,659.62	\$ 49,539.99	\$ 5,435.04	\$ 54,975.03	\$ 54,975.03	\$ 2,115.34	\$ -	\$ -	\$ 52,859.69		
16207	16-207	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 12,163.43	\$ 53,022.31	\$ 5,885.20	\$ 58,907.51	\$ 58,907.51	\$ 2,197.28	\$ 976.30	\$ -	\$ 55,733.93		
6105	6-105	356 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 6,683.65	\$ 47,582.92	\$ 4,899.38	\$ 52,482.30	\$ 52,482.30	\$ 641.79	\$ -	\$ -	\$ 51,840.51		
15202	15-202	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 6,068.31	\$ 46,684.83	\$ 4,762.74	\$ 51,447.57	\$ 51,447.57	\$ 635.62	\$ -	\$ -	\$ 50,811.95		
3108	3-108	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 9,957.81	\$ 48,308.76	\$ 4,899.38	\$ 53,208.14	\$ 53,208.14	\$ 641.79	\$ -	\$ -	\$ 52,566.35		
9204	9-204	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 6,655.11	\$ 58,530.63	\$ 5,885.20	\$ 64,415.83	\$ 64,415.83	\$ 662.08	\$ -	\$ -	\$ 63,753.75		
15208	15-208	8420 SW 3rd Court		0.003895000	\$ 70,233.22	\$ -	\$ 70,233.22	\$ 6,340.91	\$ 76,574.13	\$ 76,574.13	\$ 683.54	\$ -	\$ -	\$ 75,890.59		
8202	8-202	8311 SW 5th Street		0.003338555	\$ 60,199.61	\$ -	\$ 60,199.61	\$ 5,435.04	\$ 65,634.65	\$ 65,634.65	\$ 646.35	\$ -	\$ -	\$ 64,988.30		
8206	8-206	8311 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 305.49	\$ 59,894.12	\$ 5,435.04	\$ 65,329.16	\$ 65,329.16	\$ 2,115.34	\$ -	\$ -	\$ 63,213.82		
9106	9-106	8343 SW 5th Street		0.003338555	\$ 60,199.61	\$ -	\$ 60,199.61	\$ 5,435.04	\$ 65,634.65	\$ 65,634.65	\$ 646.35	\$ -	\$ -	\$ 64,988.30		
2107	2-107	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 10,537.39	\$ 54,648.35	\$ 5,885.20	\$ 60,533.55	\$ 60,533.55	\$ 6,762.03	\$ -	\$ -	\$ 53,771.52		
15102	15-102	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 2,656.92	\$ 50,096.22	\$ 4,762.74	\$ 54,858.96	\$ 54,858.96	\$ 635.62	\$ -	\$ -	\$ 54,223.34		
12106	12-106	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 3,156.42	\$ 62,029.32	\$ 5,885.20	\$ 67,914.52	\$ 67,914.52	\$ 662.08	\$ -	\$ -	\$ 67,252.44		
5202	5-202	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ (183.30)	\$ 65,369.04	\$ 5,885.20	\$ 71,254.24	\$ 71,254.24	\$ 662.08	\$ -	\$ -	\$ 70,592.16		
16208	16-208	8340 SW 3rd Court		0.003615076	\$ 65,185.74	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ 70,408.86		
5201	5-201	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 2,828.66	\$ 45,885.27	\$ 4,398.07	\$ 50,283.34	\$ 50,283.34	\$ 528.71	\$ -	\$ -	\$ 49,754.63		
17101	17-101	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 2,340.39										

Account #	Unit #	Address	Lender	Allocation %	Proceeds	Total Association			Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency
						Deductions	Net Proceeds***	Reallocate A/R								
18207	18-207	241 SW 84th Avenue		0.003615076	\$ 65,185.74	\$ -	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ -	\$ 70,408.86	
4203	4-203	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 4,362.14	\$ -	\$ 60,823.60	\$ 5,885.20	\$ 66,708.80	\$ 662.08	\$ -	\$ -	\$ -	\$ 66,046.72	
10202	10-202	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 712.46	\$ -	\$ 64,473.28	\$ 5,885.20	\$ 70,358.48	\$ 2,197.28	\$ -	\$ -	\$ -	\$ 68,161.20	
4207	4-207	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 14,580.46	\$ -	\$ 50,605.28	\$ 5,885.20	\$ 56,490.48	\$ 6,762.03	\$ 2,041.30	\$ -	\$ -	\$ 47,687.15	
3205	3-205	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 6,683.65	\$ -	\$ 47,582.92	\$ 4,899.38	\$ 52,482.30	\$ 641.79	\$ -	\$ -	\$ -	\$ 51,840.51	
16206	16-206	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 5,773.18	\$ -	\$ 54,426.43	\$ 5,435.04	\$ 59,861.47	\$ 646.35	\$ -	\$ -	\$ -	\$ 59,215.12	
10108	10-108	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ 5,204.34	\$ -	\$ 49,062.23	\$ 4,899.38	\$ 53,961.61	\$ 641.79	\$ -	\$ -	\$ -	\$ 53,319.82	
13207	13-207	8471 SW 5th Street		0.002925588	\$ 52,753.14	\$ -	\$ -	\$ 52,753.14	\$ 4,762.74	\$ 57,515.88	\$ 635.62	\$ -	\$ -	\$ -	\$ 56,880.26	
12103	12-103	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ (4,896.14)	\$ -	\$ 70,081.88	\$ 5,885.20	\$ 75,967.08	\$ 662.08	\$ -	\$ -	\$ -	\$ 75,305.00	
2101	2-101	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 2,340.39	\$ -	\$ 46,373.54	\$ 4,398.07	\$ 50,771.61	\$ 619.41	\$ -	\$ -	\$ -	\$ 50,152.20	
8204	8-204	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ (3,916.22)	\$ -	\$ 69,101.96	\$ 5,885.20	\$ 74,987.16	\$ 662.08	\$ -	\$ -	\$ -	\$ 74,325.08	
12102	12-102	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 6,251.28	\$ -	\$ 58,934.46	\$ 5,885.20	\$ 64,819.66	\$ 662.08	\$ -	\$ -	\$ -	\$ 64,157.58	
13107	13-107	8471 SW 5th Street		0.002925588	\$ 52,753.14	\$ -	\$ -	\$ 52,753.14	\$ 4,762.74	\$ 57,515.88	\$ 635.62	\$ -	\$ -	\$ -	\$ 56,880.26	
19201	19-201	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 497.27	\$ -	\$ 48,216.66	\$ 4,398.07	\$ 52,614.73	\$ 1,975.62	\$ -	\$ -	\$ -	\$ 50,639.11	
19202	19-202	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 665.47	\$ -	\$ 64,520.27	\$ 5,885.20	\$ 70,405.47	\$ 2,197.28	\$ -	\$ -	\$ -	\$ 68,208.19	
17105	17-105	321 SW 84th Avenue		0.002701581	\$ 48,713.93	\$ -	\$ -	\$ 48,713.93	\$ 4,398.07	\$ 53,112.00	\$ -	\$ -	\$ -	\$ -	\$ 53,112.00	
1207	1-207	8420 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 1,469.44	\$ -	\$ 63,716.30	\$ 5,885.20	\$ 69,601.50	\$ 662.08	\$ -	\$ -	\$ -	\$ 68,939.42	
19206	19-206	161 SW 84th Avenue		0.003615076	\$ 65,185.74	\$ -	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ -	\$ 70,408.86	
11101	11-101	8407 SW 5th Street		0.003338555	\$ 60,199.61	\$ -	\$ -	\$ 60,199.61	\$ 5,435.04	\$ 65,634.65	\$ 646.35	\$ -	\$ -	\$ -	\$ 64,988.30	
9208	9-208	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ (200.00)	\$ -	\$ 65,385.74	\$ 5,885.20	\$ 71,270.94	\$ 662.08	\$ -	\$ -	\$ -	\$ 70,608.86	
17206	17-206	321 SW 84th Avenue		0.003615076	\$ 65,185.74	\$ -	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ -	\$ 70,408.86	
1102	1-102	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 5,295.09	\$ -	\$ 59,890.65	\$ 5,885.20	\$ 65,775.85	\$ 662.08	\$ -	\$ -	\$ -	\$ 65,113.77	
17208	17-208	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 1,997.99	\$ -	\$ 46,715.94	\$ 4,398.07	\$ 51,114.01	\$ 619.41	\$ -	\$ -	\$ -	\$ 50,494.60	
15206	15-206	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,753.14	\$ 2,656.92	\$ -	\$ 50,096.22	\$ 4,762.74	\$ 54,858.96	\$ 635.62	\$ -	\$ -	\$ -	\$ 54,223.34	
19103	19-103	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 3,283.04	\$ -	\$ 61,902.70	\$ 5,885.20	\$ 67,787.90	\$ 662.08	\$ -	\$ -	\$ -	\$ 67,125.82	
10102	10-102	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ 187.07	\$ -	\$ 64,998.67	\$ 5,885.20	\$ 70,883.87	\$ 662.08	\$ -	\$ -	\$ -	\$ 70,221.79	
16105	16-105	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 60,199.61	\$ 3,475.29	\$ -	\$ 56,724.32	\$ 5,435.04	\$ 62,159.36	\$ 646.35	\$ -	\$ -	\$ -	\$ 61,513.01	
4201	4-201	228 SW 83rd Way		0.002701581	\$ 48,713.93	\$ -	\$ -	\$ 48,713.93	\$ 4,398.07	\$ 53,112.00	\$ 619.41	\$ -	\$ -	\$ -	\$ 52,492.59	
3105	3-105	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 54,266.57	\$ (64.28)	\$ -	\$ 54,330.85	\$ 4,899.38	\$ 59,230.23	\$ 641.79	\$ -	\$ -	\$ -	\$ 58,588.44	
17203	17-203	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 65,185.74	\$ (1,063.16)	\$ -	\$ 66,248.90	\$ 5,885.20	\$ 72,134.10	\$ 662.08	\$ -	\$ -	\$ -	\$ 71,472.02	
4205	4-205	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 4,671.78	\$ -	\$ 44,042.15	\$ 4,398.07	\$ 48,440.22	\$ 619.41	\$ -	\$ -	\$ -	\$ 47,820.81	
5104	5-104	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,713.93	\$ 4,671.78	\$ -	\$ 44,042.15	\$ 4,398.07	\$ 48,440.22	\$ 619.41	\$ -	\$ -	\$ -	\$ 47,820.81	
17207	17-207	321 SW 84th Avenue		0.003615076	\$ 65,185.74	\$ -	\$ -	\$ 65,185.74	\$ 5,885.20	\$ 71,070.94	\$ 662.08	\$ -	\$ -	\$ -	\$ 70,408.86	
14105	14-105	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 70,233.22	\$ 2,996.37	\$ -	\$ 67,236.85	\$ 6,340.91	\$ 73,577.76	\$ 683.54	\$ -	\$ -	\$ -	\$ 72,894.22	

\*: subject to adjustment based upon closing date  
 \*\*: Subject to recomputation based off payoff letters  
 \*\*\*After deducting: Professional Fees incurred through November 2025; Estimated Professional Fees to Close; Distribution to Allowed Claims; Estimated Closing costs  
 \*\*\*\*The Freddie Mac/Fannie Mae loan deficiencies are the subject of the Amended Stipulation and Order which is pending before the Court which will, once approved, provide for Integra Real Estate, LLC to fund these loan deficiencies.