

REQUISITION NO. 590

TO: BANK OF NEW YORK TRUST COMPANY, N.A., as Trustee under the Trust Indenture and Series Supplement dated as of October 1, 2007, for the \$24,000,000 Housing Finance Authority of Manatee County, Florida Homeowner Revenue Bonds, Series 2007 A, B and C.

RE: Payment of fees and costs incurred by Angela A. Abbott, P.A., as the attorney and administrator of the Housing Finance Authority in connection with the 2013 Single Family Loan and Mortgage Credit Certificate Program from April 1, 2017 through May 31, 2017, in the amount of \$5,930.00.

You are hereby authorized to pay from the funds of the Owner, the amount of \$5,930.00, and remit same to:

Angela A. Abbott, P.A.
4420 S. Washington Avenue
Titusville, FL 32780

Said amount constitutes a Program Purpose as defined in the Indenture of Trust. Such payment has not been made subject to another requisition which has been paid. This requisition was approved and authorized at a meeting of the Owner with a quorum present and voting on June 13, 2017.

Housing Finance Authority of
Manatee County, Florida

By: _____
James J. Heagerty, Jr., Chairman

HOUSING FINANCE AUTHORITY OF
MANATEE COUNTY, FLORIDA

435 12th Street West, Suite 117
Bradenton, Florida 34205
(877) 264-0334

May 31, 2017

Housing Finance Authority of Manatee County, Florida
435 12th Street West, Suite 117
Bradenton, FL 34205

Re: Professional Services Rendered as the Administrator and Attorney for the Authority in connection with the 2013 Single Family Loan and Mortgage Credit Certificate Program, for the period April 1, 2017 through May 31, 2017

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| 04/01/17 | Prepare loan status report for agenda package; Review status of foreclosure cases; Review Martin Foreclosure Complaint and summons; Draft email to Attorney Hodo re: correct address for summons on Martin foreclosure case; Review Vidoli Foreclosure Complaint; Review Carter Foreclosure Complaint and summons; Update alphabetical loan list | 2.20 |
| 04/03/17 | Review US Bank statements for DPA and GNMA custody account for March, 2017; Review US Bank Lender Operations Update 2017-14; Draft email to F. Dodson; Draft email to T. Wranovix; Draft payoff letter for Pineda-Canizales second mortgage; Fax to ServiceLink; Review and respond to email with US Bank; Draft email to F. Dodson; Telephone conference with T. Wranovix; Review and respond to email with M. Hendrickson; Revise agenda; Draft email to T. Wranovix | 2.25 |
| 04/04/17 | Review BNY statement for March, 2017 re: payoff wires; Review ehousing website re: new loan activity; Update loan status reports; Revise memo for agenda package; Prepare March DPA status report; Draft email to F. Dodson with same; Draft email to F. Dodson re: program document amendments; Telephone conference with F. Dodson | 1.85 |
| 04/05/17 | Review DPA wire request for Mack loan; Verify underwriting status of loan; Draft email to HomeBridge re: corrective request for wire; Draft email to US Bank to request funding of Brooker loan; Draft email to HomeBridge re: same; Review eHousing website re: loan | |

James J. Heagerty, Jr.
Chairman

Richard M. Pierro
1st Vice Chairman

Hugh D. Miller
2nd Vice Chairman

Paul A. Sharff
3rd Vice Chairman

Frank R. Dodson, III
Secretary/Treasurer

Angela A. Abbott
Attorney/Administrator

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| | activity; Update loan status reports; Verify addresses for Nieves and Shepard; Draft Satisfaction of second mortgages for Nieves and Shepard loans; Draft letter to Clerk to record satisfaction; Update loan status reports; Prepare blank form of Lender Participation Agreement; Review and respond to email with S. Denihan re: Homestead Funding Corp | 1.90 |
| 04/06/17 | Review Second Mortgage files for DAP Loan Nos. 163 (Aguilar) and 164 (Dunbar); Update loan status reports; Draft email to HomeBridge re: error in Aguilar second mortgage; Research re: DPA account; Review and respond to email with P. Miranda (eHousing) Re: balance of DPA funds | 0.85 |
| 04/10/17 | Review Second Mortgage file for DAP Loan Nos. 165 (Longoria); Update loan status reports; Telephone conference with S. Denihan; Prepare for meeting of April 11, 2017 | 0.75 |
| 04/11/17 | Review and respond to email with US Bank re: Mack wire | 0.15 |
| 04/12/17 | Draft letter to BNY Mellon with Stone/Finner payoff check and processing checks for Ramirez, Aguilar, Dunbar, Longoria and Dolan; Draft email to F. Dodson re: same; Draft email to W. Gehrig, T. Wranovix and S. Denihan with executed amended program documents; Draft email to S. Schuhle with First Amendment to GNMA Custody Agreement for signing; Draft email to S. Denihan with MCC Participation Agreement with Homestead Funding | 1.10 |
| 04/13/17 | Review DPA wire request for Ferreira loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Ferreira loan; Draft email to HomeBridge re: same; Review eHousing website re: loan activity; Update loan status reports; Telephone conference with Mark (Process Server) re: Janney complaint; Review and respond to email with T. Wranovix re: February and March, 2017 DPA fundings; Review Answer of Manatee County Clerk (Carter foreclosure) | 0.90 |
| 04/14/17 | Receive service of process on Carter foreclosure; Review and research Verified Foreclosure Complaint; Draft Answer to same; E-file Answer; Forward copy of Answer to Attorney Carey | 1.35 |
| 04/17/17 | Review Form 8330; Draft email to J. Heagerty with same; Review Lender Operations Update 2017-16 | 0.55 |

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| 04/19/17 | Review and respond to email with A. Paskalides re: MCC; Research re: same; Draft email to eHousing re: MCC requirements; Draft letter to BNY Mellon with check for Canizales payoff; Draft email to F. Dodson re: same; Draft letter to Amanda and Victor Nieves with original recorded satisfaction of mortgage, second mortgage and note; Draft letter to Casie Shepard with original recorded satisfaction of mortgage, second mortgage and note; Receive service of process on Martin foreclosure; Review and research; Verified Foreclosure Complaint; Draft Answer to Complaint | 2.10 |
| 04/20/17 | Final draft of Answer to Martin foreclosure complaint; E-file Answer; Forward copy of Answer to Attorney Hodo; Review and respond to email with eHousing; Draft email to Mr. and Mrs. Paskalides re: MCC; Review second mortgage disclosure form in lieu of HUD-1; Review and respond to email with S. Denihan re: same; Research re: MCC requirements; Review and respond to Mr. Paskalides re: MCC | 1.80 |
| 04/21/17 | Review and respond to email with T. Wranovix | 0.15 |
| 04/24/17 | File Form 8330 for 1 st Quarter, 2017 with IRS; Review and respond to email with S. Denihan; Telephone conference with T. Wranovix; Review presentation regarding grant program for May meeting; Draft email to T. Wranovix; Review revised lender guidelines; Draft email to S. Denihan | 2.30 |
| 04/25/17 | Review and respond to emails with HomeBridge re: Clark wire request; Review eHousing website re: loan activity; Update loan status reports; Review and respond to email with HomeBridge re: Altman wire; Review DPA wire request for Altman loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Altman loan; Draft email to HomeBridge re: same; Review eHousing website re: loan activity; Update loan status reports | 1.10 |
| 04/26/17 | Review DPA wire request for Clark loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Clark loan; Draft email to HomeBridge re: same; Review eHousing website re: loan activity; Update loan status reports; Review executed Lender Agreement with Open Mortgage, LLC; E-file; Draft email to professionals with same | 0.70 |
| 04/28/17 | Draft payoff statement for McCarrick second mortgage; Draft email to RP Funding with same | 0.40 |

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| 04/29/17 | Review Second Mortgage file for DAP Loan No. 167 (Mack); Update loan status reports | 0.25 |
| 04/30/17 | Update Loan reports regarding GNMA settlements | 0.30 |
| 05/01/17 | Review and respond to email with Dan Sardinas and prepare payoff statement for same | 0.25 |
| 05/02/17 | Review signed Lender Agreement with Fairway Independent Mortgage Corp.; Scan and email same to eHousing, RJ, Wm. Gehrig, S. Leigh and M. Hendrickson; Review and respond to email with Homestead Funding; Review and respond to email with A. Paskalidas | 0.70 |
| 05/03/17 | Review DPA wire request for Ramos loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Ramos loan; Draft email to Homestead Funding re: same; Review eHousing website re: loan activity; Update loan status reports | 0.35 |
| 05/05/17 | Draft email to eHousing re: DPA wire request form change; Review and respond to email with Homestead funding re: cash at closing; Draft email to US Bank re: return wire for Ramos closing; Draft email to Barnes Walker Title re: return wire instructions; Review and respond to email with US Bank | 0.80 |
| 05/06/17 | Review status of foreclosure cases; Verify receipt of payoffs for Stone/Finner and Pineda-Canizales second mortgages; Update loan status reports with payoffs and new loans; Draft email to F. Dodson with DAP report for April, 2017 | 0.70 |
| 05/07/17 | Draft email to US Bank re: approval of Fairway Funding Group; Draft email to S. Denihan re: same | 0.30 |
| 05/08/17 | Review and respond to email with HomeBridge re: Inglis wire request; Review and respond to email with HomeBridge re: Albrechta wire request; Review DPA wire request for Inglis loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Inglis loan; Draft email to HomeBridge re: same; Review DPA wire request for Albrechta loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Albrechta loan; Draft email to HomeBridge re: same; Review and respond to email with US Bank re: Ramos return wire; Review and respond to email with Homestead | |

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| | Funding re: revised request for Ramos wire; Review DPA wire request for Ramos loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Ramos loan; Draft email to Homestead Funding re: same; Review eHousing website re: loan activity; Update loan status reports | 1.40 |
| 05/09/17 | Review Second Mortgage file for DAP Loan Nos. 169 (Altman) and 170 (Clark); Update loan status reports; Draft payoff statement for Moreno second mortgage; Draft email to Attorney Bryant with same; Review email from US Bank re: Fairways Funding Group; Forward email to S. Denihan and T. Wranovix; Telephone conference with RP Funding re: McCarrick payoff; Review email from F. Dodson; Review GNMA and DPA custody account statements for April, 2017; Draft Requisition No. 587; Draft email to J. Heagerty with same | 1.90 |
| 05/10/17 | Draft payoff statement on letterhead for McCarrick payoff; Scan and email payoff statement to RP Funding; Review emails re: failed closing for Ramos; Draft email to US Bank re: same; Review DPA wire request for Valencia loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Valencia loan; Draft email to HomeBridge re: same; Review eHousing website re: loan activity; Update loan status reports; Draft email to US Bank with Requisition No. 587 to DPA custody account; Draft email to F. Dodson | 1.15 |
| 05/11/17 | Review and respond to email with Homestead Funding re: Ramos closing; Review Second Mortgage file for DAP Loan No. 168 (Ferreira); Update loan status reports; Draft letter to BNY Mellon with processing checks for Altman, Clark, Ferreira and Mack; Draft email to F. Dodson re: same | 0.80 |
| 05/12/17 | Draft Satisfaction of mortgages for Stone/Finner and Pineda-Canizales second mortgages; Draft letter to Clerk with same | 0.75 |
| 05/14/17 | Draft payoff statement for Delgado second mortgage; Draft email to Berlin Patten law firm | 0.35 |
| 05/15/17 | Draft payoff statement for E. Smith second mortgage; Draft email to Sarasota Municipal CU; Review and respond to email with S. Wezgarj (HomeBridge); Review DPA wire request for Matos loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Matos loan; Draft email to HomeBridge re: same; Review eHousing website re: loan activity; Update loan status reports; Review and respond to email with T. Wranovix | 0.90 |

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| 05/16/17 | Review DPA wire request for Baggett loan; Verify underwriting status of loan; Draft email to US Bank to request funding of Baggett loan; Draft email to HomeBridge re: same; Review eHousing website re: loan activity; Update loan status reports | 0.30 |
| 05/17/17 | Review and respond to email with T. Wranovix | 0.15 |
| 05/18/17 | Review and respond to email with S. Denihan | 0.15 |
| 05/19/17 | Review and date Lender Agreement with HomeBridge; Review and respond to email with T. Wranovix and S. Denihan; Review and respond to email with M. and C. Borgwardt (HomeBridge) | 0.70 |
| 05/22/17 | Review and respond to email with all re: mortgage interest rate; Review Lender Bulletin No. 2017-07; Review Plaintiff's Reply to HOA Affirmative Defenses (Janney/Vidoli foreclosure); Review Motion for Default, Verified Statement of Military Status; Notice of Dropping Party (Carter foreclosure); Review and scan Lender Participation Agreement with Atlantic Bay Mortgage Group; Draft email to professionals with same; Draft email to J. Heagerty with MCC Participation Agreement with Atlantic Bay for signature | 1.30 |
| 05/23/17 | Draft letter to BNY Mellon with payoff check for Sardinias second mortgage and processing checks for Matos, Inglis and Valencia second mortgage; Draft email to F. Dodson re: same; Review Notice of Dropping Party (Janney/Vidoli foreclosure) | 0.50 |
| 05/24/17 | Draft letter to BNY Mellon with payoff check for E. Smith second mortgage and processing check for Albrechta; Draft email to F. Dodson re: same; Review and respond to email with T. Wranovix and S. Denihan | 0.55 |
| 05/25/17 | Review and respond to email re: home buyer education requirement | 0.20 |
| 05/26/17 | Draft letter to James and Shandee Stone with original recorded satisfaction of mortgage, second mortgage and note; Verify address for same; Draft letter to Alfredo Pineda-Canizales with original recorded satisfaction of mortgage, second mortgage and note; Verify address for same | 0.70 |

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| 05/27/17 | Review Second Mortgage files for DAP Loan Nos. 171 (Albrechta), 172 (Inglis), 173 (Valencia) and 175 (Matos); Update loan status reports | 0.80 |
| 05/28/17 | Draft email to S. Denihan re: contact information for Fairway Independent Mortgage | 0.15 |
| 05/31/17 | Review and respond to email with Homestead Funding re: Kuck wire request; Review underwriting status of loan | 0.20 |
| | 39.0 hours x \$150.00/hour | <u>\$5,850.00</u> |
| Costs: | | |
| 04/05/17 | Clerk of Court - Recording of Satisfactions of Mortgage for Graybell, Eldon, Nieves, Shepard and Hobart | 50.00 |
| 05/15/17 | Clerk of Court - Recording of Satisfaction of Mortgage for Canizales, Stone and Jones | 30.00 |
| | Total costs: | <u>\$ 80.00</u> |
| | Total Due: | <u>\$5,930.00</u> ===== |