

REQUISITION NO. 613

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 October 1, 2017 through November 30, 2017, in the amount of \$3,527.50.

You are hereby authorized to pay from the funds of the Owner, the amount of \$3,527.50, 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 December 12, 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

November 30, 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 October 1, 2017 through November 30, 2017

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| 10/02/17 | Review eHousing website re: loan activity; Prepare DPA report for FYE 9/30/17; Draft memo re: status report for RJ loan program as of 9/30/17; Draft email to HomeBridge re: Frank second mortgage | 0.65 |
| 10/03/17 | Review revised wire request; Draft email to US Bank re: same; Review and respond to email with Homestead re: Awad wire; Draft email to F. Dodson with DAP status report for September | 0.55 |
| 10/04/17 | Review original Promissory Note for Bahnsen loan; Update loan status reports | 0.20 |
| 10/06/17 | Review program rate sheets from RJ | 0.05 |
| 10/09/17 | Review and scan fully signed Lender Agreement with America Financing; Draft email to eHousing with same | 0.25 |
| 10/10/17 | Review program rate sheets from RJ | 0.05 |
| 10/11/17 | Review program rate sheets from RJ | 0.05 |
| 10/12/17 | Review DPA wire request for Shortt second mortgage; Draft email to US Bank to request funding of Shortt loan; Draft email to HomeBridge re: same; Review eHousing website re: loan activity; Update loan status reports | 0.40 |

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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| 10/13/17 | Review DPA wire request for Shaw second mortgage; Draft email to US Bank to request funding of Shaw loan; Draft email to Homestead re: same; Review eHousing website re: loan activity; Update loan status reports; Review 3 rd quarter, 2017 MCC tax return; Draft email with same to J. Heagerty | 0.75 |
| 10/16/17 | Review program rate sheets from RJ | 0.05 |
| 10/17/17 | Research waiver of first time homebuyer requirement; Review and respond to email with L. DeLora re: same | 0.30 |
| 10/18/17 | Draft email to J. Heagerty re: MCC tax return | 0.15 |
| 10/19/17 | Review and respond to email with L. DeLora re: first time homebuyer requirement; Draft letter to BNY Mellon with processing checks for Saldana, Parodo, Frank, Ramirez and Awad second mortgage loans; Draft email to F. Dodson re: same; Review program rate sheets from RJ | 0.65 |
| 10/20/17 | Review and respond to email with T. Wranovix; Review program rate sheets from RJ; Review eHousing website; Update loan status report; Revise program brochure; Draft email to S. Denihan and T. Wranovix; Review and respond to email with HomeBridge re: Shortt check; Send check by USP to eHousing | 1.05 |
| 10/21/17 | Update alphabetical loan status list; Review and file insurance notices; Review original Mortgage and Note for Anselmo; Review Second Mortgage files for DAP Loan Nos. 198 (Frank), 200 (Ramirez), 201 (Saldana), 202 (Parodo) and 203 (Awad); Update loan status reports | 1.20 |
| 10/22/17 | Review and revise suggested changes to new Servicing Agreement from T. Wranovix; Draft email to M. Hendrickson with proposed changes and summary of changes to new Servicing Agreement | 0.70 |
| 10/23/17 | Review and respond to email with M. Hendrickson; Review program rate sheets from RJ; Draft email to US Bank with requested changes to the new Servicing Agreement; Review and respond to email with HomeBridge re: Alvarado loan; Review and respond to email with T. Batchlor (American Financing) | 0.75 |

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| 10/24/17 | Review email from T. Batchlor; Draft email to S. Denihan re: same; Review DPA wire request for Alvarado second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Alvarado loan; Draft email to HomeBridge re: same; Update loan status reports | 0.70 |
| 10/25/17 | Draft payoff letter for Bomar second mortgage; Fax to Stewart Title; Review program rate sheets from RJ; Review and respond to email with T. Wranovix re: September loans | 0.50 |
| 10/26/17 | Review program rate sheets from RJ; Review and respond to email with HomeBridge re: Alvarado wire; Review DPA wire request for Worsham second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Worsham loan; Draft email to Open Mortgage re: same; Update loan status reports; Review DPA wire request for Holmes second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Holmes loan; Draft email to HomeBridge re: same; Update loan status reports | 1.00 |
| 10/27/17 | Review and respond to email with US Bank re: Worsham wire; Review program rate sheets from RJ | 0.20 |
| 10/30/17 | Draft letter to BNY with processing checks for Shaw and Shortt loans; Review program rate sheets from RJ; Review original Mortgage and Note for Gerardino and Morelli; Review Second Mortgage files for DAP Loan Nos. 204 (Shortt) and 205 (Shaw); Update loan status reports; Draft email to F. Dodson re: checks to BNY Mellon | 0.95 |
| 10/31/17 | Mail Form 8330 to IRS; Update files; Review Lender Agreement and Participation Agreement from Academy Mortgage Corp; Draft email to J. Heagerty with Participation Agreement for signing; Draft email to eHousing with signed Lender Agreement with Academy Mortgage Corp.; Update lender records | 0.85 |
| 11/1/17 | Review program rate sheets from RJ; Review status of foreclosure cases | 0.25 |
| 11/02/17 | Review and respond to email with Homestead Funding re: Collins wire request; Review DPA wire request for Collins second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Collins loan; Draft email to Homestead | |

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| | Funding re: same; Update loan status reports; Review eHousing website re: loan activity; Prepare DPA report for October, 2017; Review BNY statement for October re: second mortgage payoffs; Update loan status reports; Draft email to F. Dodson with same; Draft Satisfaction of mortgage for Campbell second mortgage; Review Second Mortgage file for DAP Loan No. 206 (Alvarado); Update loan status report; Draft letter to Clerk with Satisfaction of Mortgage; Review Order for Continuance (Vidoli/Janney foreclosure) | 1.85 |
| 11/03/17 | Draft Requisition No. 606 and 607 transferring funds from custody and GNMA custody accounts to DPA account; Draft email to J. Heagerty with Requisitions; Draft email to F. Dodson; Update Requisition List; Review program rate sheets from RJ | 0.75 |
| 11/06/17 | Review program rate sheets from RJ | 0.05 |
| 11/07/17 | Review and respond to email with CenterState Bank (J. Lachance); Review and store signed Requisition Nos. 606 and 607; Draft email to US Bank with same; Review DPA wire request for Smith second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Smith loan; Draft email to DHI re: same; Update loan status reports; Review DPA wire request for Thomas second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Thomas loan; Draft email to HomeBridge re: same; Update loan status reports | 1.30 |
| 11/09/17 | Review and respond to email with Open Mortgage re: Worsham file | 0.15 |
| 11/10/17 | Review program rate sheets from RJ; Review DPA wire request for Taft second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Taft loan; Draft email to Homestead Funding re: same; Update loan status reports | 0.45 |
| 11/12/17 | Revise program brochure; Draft email to S. Denihan and T. Wranovix with same | 0.25 |
| 11/13/17 | Review and respond to email with T. Wranovix; Review program rate sheets from RJ | 0.20 |
| 11/14/17 | Review DPA wire request for Watkins second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Watkins loan; Draft email to Homestead Funding re: same; Update loan status reports; Review eHousing website re: loan activity; Update loan status reports re: new loans | 0.50 |

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| 11/16/17 | Review recorded Satisfaction of Mortgage for Campbell; Verify address for B. Campbell; Draft letter to B. Campbell with original recorded satisfaction of mortgage, second mortgage and note | 0.55 |
| 11/17/17 | Telephone conference with P. Denihan re: MCC program; Draft email to Wm. Gehrig re: MCC program; Draft letter to BNY Mellon with processing checks for Alvarado, Holmes, Worsham, Collins and Thomas; Review and respond to email with Wm. Gehrig; Draft email to P. Denihan | 0.85 |
| 11/18/17 | Review Second Mortgage file for DAP Loan Nos. 207 (Holmes), 208 (Worsham), 210 (Collins) and 212 (Thomas); Update loan status report | 0.75 |
| 11/20/17 | Review and respond to email with Homestead Funding re: delay in Watkins closing date; Review program rate sheets from RJ | 0.25 |
| 11/21/17 | Review program rate sheets from RJ; Review email from eHousing re: MCC program and notice to lenders; Review and respond to email with eHousing; Review DPA wire request for Valantin second mortgage; Verify underwriting status of loan; Draft email to US Bank to request funding of Valantin loan; Draft email to Fairway Independent Mortgage Corp. re: same; Update loan status reports; Review eHousing website re: loan activity | 1.10 |
| 11/22/17 | Review program flyer; Draft email to T. Wranovix and S. Denihan; Review loans by loan officer; Research re: home buyer education requirement | 0.55 |
| 11/26/17 | Review status of foreclosure cases | 0.20 |
| 11/27/17 | Review program rate sheets from RJ; Review and respond to email with Barnes Walker Title; Review status of recording of Frank second mortgage; Draft email to HomeBridge re: same; Review and respond to email with S. Denihan; Draft email to Manatee County with updated program flyer | 0.75 |
| 11/28/17 | Review program rate sheets from RJ; Review Lender Operations Update L-2017-40 | 0.15 |

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of Manatee County, Florida
November 30, 2017
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| 11/29/17 | Review Second Mortgage file for DAP Loan No. 214 (Watkins); Draft letter to BNY Mellon with processing check; Update loan status report | 0.35 |
| | 23.25 hours x \$150.00/hour | <u>\$3,487.50</u> |
| Costs: | | |
| 10/04/17 | Clerk of Court - Recording of Satisfactions of Mortgage for Veltz and Gaylord | 20.00 |
| 11/02/17 | Clerk of Court - Recording of Satisfactions of Mortgage for Hunt and Campbell | 20.00 |
| | Total costs: | <u>\$ 40.00</u> |
| | Total Due: | <u>\$3,527.50</u> ===== |