

# FMS Bonds

## Transaction List

	Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating
1	12/20/2016	14,060,000	CrossCreek CDD	Manatee County, Florida	Bondholders	Restructuring	NR
2	12/13/2016	16,545,000	Hidden Creek CDD	Hillsborough County, Florida	Dune Capital / Metro Dev.	New Money	NR
3	12/13/2016	3,925,000	Highlands CDD	Hillsborough County, Florida	Lennar	New Money	NR
4	12/2/2016	31,500,000	Twin Creeks North CDD	St. Johns County, Florida	Encore Funds	New Money	NR
5	11/30/2016	15,640,000	Rolling Oaks CDD	Osceola County, Florida	Encore Funds	New Money	NR
6	11/29/2016	3,975,000	A.H. at Turnpike South CDD	Miami-Dade County, Florida	D.R. Horton	New Money	NR
7	11/10/2016	5,425,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
8	11/8/2016	5,125,000	Bay Laurel CDD	Marion County, Florida	CDD	Refinancing	BBB+
9	11/1/2016	10,780,000	Centre Lake CDD	Town of Miami Lakes, Florida	Lennar	New Money	NR
10	10/26/2016	13,090,000	W Villages Improvement District	City of North Port, Florida	Mattamy Homes	New Money	NR
11	10/24/2016	9,170,000	Vizcaya In Kendall CDD	Miami-Dade County, Florida	Lennar	New Money	BBB-
12	10/12/2016	20,615,000	Verandah East CDD	Lee County, Florida	Kolter	Refinancing / New Money	NR
13	10/5/2016	5,160,000	Magic Reserve CDD	Osceola County, Florida	Magic Development	New Money	NR
14	10/5/2016	8,775,000	Talis Park CDD	Collier County, Florida	CDD	Refinancing	BBB+
15	10/5/2016	2,250,000	Bonita Landing CDD	City of Bonita Springs, FL	Lennar	New Money	NR
16	10/5/2016	10,235,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
17	9/22/2016	6,430,000	Fontainebleau Lakes CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB+
18	9/16/2016	9,065,000	River Bend CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
19	9/14/2016	7,195,000	Highlands CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB-
20	9/9/2016	9,095,000	South Kendall CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB-
21	9/1/2016	48,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Restructuring	NR
22	8/29/2016	4,085,000	Avelar Creek CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: BBB+
23	8/24/2016	20,000,000	Corkscrew Farms CDD	Lee County, Florida	Cameratta	New Money	NR
24	8/22/2016	5,860,000	Century Gardens at Tamiami CDD	Miami-Dade County, Florida	CDD	Refinancing	S&P: BBB
25	8/19/2016	6,530,000	Stonebrier CDD	Hillsborough County, Florida	CDD	Refinancing	S&P: A-
26	8/16/2016	28,425,000	Concord Station CDD	Pasco County, Florida	CDD	Refinancing / New Money	S&P: BBB-
27	8/2/2016	9,015,000	Anthem Park CDD	St. Cloud, Florida	CDD	Refinancing	S&P: BBB-
28	7/28/2016	10,275,000	Kaufman County FWSD #1-C	Kaufman County, Texas	FWSD	Refunding	BBB-/ AGM
29	7/12/2016	3,550,000	Celina PID	Collin and Denton, Texas	PID	New Money	NR
30	6/16/2016	3,605,000	Silverado CDD	Pasco County, Florida	Metro / Dune	New Money	NR
31	6/3/2016	2,960,000	Towne Park CDD	Lakeland, Florida	Highland Homes	New Money	NR
32	5/26/2016	8,150,000	Twin Creeks North CDD	St. Johns County, Florida	Falcone	BAN	NR
33	5/20/2016	8,500,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
34	5/19/2016	4,835,000	Wilbarger Creek MUD No. 2	Travis County, Texas	MUD	Refunding	AA / Baa1
35	5/18/2016	15,150,000	Belmont CDD	Hillsborough County, Florida	Paulson / GreenPointe	New Money	NR
36	5/17/2016	9,215,000	Harris Co. MUD No. 153	Harris County, Texas	MUD	Refunding	AA / A1
37	5/16/2016	2,775,000	Champion's Reserve CDD	Polk County, Florida	NVR	New Money	NR
38	5/16/2016	5,250,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro / D.E. Shaw	New Money	NR
39	5/10/2016	9,555,000	Travis Co MUD No. 4	Travis County, Texas	MUD	Refunding	AA / A1
40	4/27/2016	6,535,000	Windsor at Westside CDD	Osceola County, Florida	Pulte	New Money	NR
41	4/26/2016	8,250,000	Siena MUD No. 1	Williamson County, Texas	MUD	New Money	S&P: AA
42	4/22/2016	14,035,000	Six Mile Creek CDD	St. Johns County, Florida	GreenPointe/Marathon	New Money	NR
43	4/14/2016	5,040,000	Union Park CDD	Pasco County, Florida	Metro	New Money	NR
44	4/12/2016	15,515,000	Creekside at Twin Creeks CDD	St. Johns County, Florida	Encore Funds	New Money	NR
45	3/31/2016	12,435,000	Palm Glades CDD	Miami-Dade County, Florida	Lennar	New Money	S&P: BBB
46	3/23/2016	6,950,000	Bellagio CDD	Hialeah, Florida	Lennar	New Money	S&P: BBB-
47	3/17/2016	9,530,000	South Fork III CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
48	3/17/2016	27,635,000	Grand Bay at Doral CDD	Miami-Dade County, Florida	Lennar	New Money	NR
49	3/16/2016	8,275,000	Trevesta CDD	Manatee County, Florida	Kolter	New Money	NR
50	3/15/2016	2,050,000	Mirada CDD	Lee County, Florida	Lennar	New Money	NR
51	3/9/2016	6,140,000	Wynnmere East CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
52	3/8/2016	2,840,000	Landmark at Doral CDD	Doral, Florida	Lennar	New Money	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
53	3/3/2016	4,055,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
54	2/18/2016	3,905,000	Summit at Fern Hill CDD	Hillsborough County, Florida	Lennar	New Money	NR
55	2/18/2016	4,430,000	Fort Bend Co FWSD No. 1	Fort Bend County, Texas	MUD	Refinancing	Baa2 / BAM
56	2/17/2016	4,852,000	Riverbend West CDD	Hillsborough County, Florida	Lennar	New Money	NR
57	2/11/2016	10,335,000	Coco Palms CDD	Miami-Dade County, Florida	Lennar	New Money	NR
58	2/3/2016	5,430,000	Highland Meadows II CDD	Davenport, Florida	Cassidy Organization	New Money	NR
59	2/3/2016	4,875,000	Highlands CDD	Hillsborough County, Florida	Cassidy Organization	New Money	NR
60	2/3/2016	10,075,000	Harris Co MUD No. 390	Harris County, Texas	MUD	Refinancing	BBB- / BAM
61	1/27/2016	3,175,000	Hammock Bay CDD	Walton County, Florida	CDD	Refinancing	Bank Loan
62	1/22/2016	6,459,743	Kaufman Co FWSD No. 1-B	Kaufman County, Texas	MUD	Refinancing	NR
63	1/15/2016	11,850,000	Bannon Lakes CDD	St. Johns County, Florida	Rialto Capital / Eastland	New Money	NR
64	1/12/2016	3,875,000	Amelia Walk CDD	Nassau County, Florida	Paulson / GreenPointe	New Money	NR
65	12/15/2015	41,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	New Money	NR
66	12/10/2015	7,535,000	Winding Cypress CDD	Collier County, Florida	Pulte	New Money	NR
67	12/8/2015	19,955,000	Babcock Ranch CDD	Charlotte County, FL	Kitson/Evergreen	New Money	NR
68	12/8/2015	10,000,000	Charlotte County IDA	Charlotte County, FL	Kitson/Evergreen	New Money	NR
69	11/23/2015	3,190,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
70	11/20/2015	21,590,000	Viridian MMD Utility	Tarrant County, Texas	MMD	Refinancing	NR / BAM
71	11/20/2015	18,260,000	Viridian MMD Road	Tarrant County, Texas	MMD	Refinancing	NR / BAM
72	11/19/2015	8,715,000	Carlton Lakes CDD	Hillsborough County	Hills	New Money	NR
73	11/18/2015	1,066,000	Interlaken CDD	Miami-Dade County, Florida	Lennar	New Money	NR
74	11/17/2015	13,560,000	Baybrook MUD No. 1	Harris County, Texas	MUD	New Money	Baa1
75	11/10/2015	3,295,000	Harris Co MUD No. 233	Harris County, Texas	MUD	New Money	NR
76	11/6/2015	13,775,000	Fiddler's Creek CDD #2	Naples, Florida	Taylor Morrison / Fiddler's Creel	New Money	NR
77	11/5/2015	5,100,000	Fort Bend Co MUD No. 194	Fort Bend County, Texas	MUD	New Money	Baa3
78	10/21/2015	6,725,000	Isles of Bartram Park CDD	St. Johns County, Florida	CalAtlantic	New Money	NR
79	10/20/2015	5,100,000	Creekside at Twin Creeks CDD	St. Johns County, Florida	Encore Funds	New Money BAN	NR
80	10/15/2015	14,805,000	Epperson Ranch CDD	Pasco County, Florida	Metro/D.E. Shaw	New Money	NR
81	10/15/2015	1,000,000	Jefferson Co WC&ID No. 10	Jefferson County, Texas	MUD	New Money	A2 / AGM
82	10/14/2015	9,455,000	TSR CDD	Pasco County, Florida	Wheelock Street/Taylor Morrison	New Money	NR
83	10/8/2015	2,845,000	West Harris Co MUD No. 5	Harris County, Texas	MUD	New Money	NR
84	9/29/2015	6,000,000	Harris Co MUD No. 390	Harris County, Texas	MUD	New Money	NR
85	9/17/2015	5,110,000	Collin Co WC&ID No. 3	Collin County, Texas	MUD	New Money	NR
86	9/17/2015	4,270,000	Veranda CDD	Port St. Lucie, Florida	Pulte	New Money	NR
87	9/16/2015	3,700,000	Wynmere West CDD	Hillsborough County, Florida	Cassidy Org./LGI	New Money	NR
88	8/28/2015	9,210,000	Storey Park CDD	Orlando, Florida	Lennar	New Money	NR
89	8/26/2015	4,780,000	Williamson Co MUD No. 13	Williamson County, Texas	MUD	Refinancing	AA / AGM
90	8/26/2015	12,910,000	Old Palm CDD	Palm Beach County, Florida	CDD	Refinancing	Bank Loan
91	8/24/2015	1,390,000	Cypress Creek Utilitiy District	Harris County, Texas	MUD	New Money	A3 / AGM
92	8/14/2015	4,620,000	Union Park CDD	Pasco County, Florida	Metro/GTIS	New Money	NR
93	7/16/2015	18,830,000	Bartram Park CDD	Jacksonville, Florida	CDD	Refinancing	BBB / NR
94	7/15/2015	1,985,000	Harris Co MUD No. 468, Series 2015A	Harris County, Texas	MUD	New Money	A3 / AGM
95	6/30/2015	30,710,000	Reunion East CDD	Osceola County, Florida	CDD	Refinancing	NR
96	6/23/2015	5,820,000	Orchid Grove CDD	Pompano Beach, Florida	CDD	Refinancing	NR
97	6/23/2015	310,500	Mirabella CDD	Hillsborough County, Florida	Eisenhower Property Group	New Money	NR
98	6/22/2015	8,035,000	Verano #1 CDD	St. Lucie County, Florida	Kolter	New Money	NR
99	6/4/2015	20,485,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro/D.E. Shaw	Refinancing	NR
100	6/4/2015	2,065,000	Cypress Creek of Hillsborough Co CDD	Hillsborough County, Florida	Metro/D.E. Shaw	New Money	NR
101	6/4/2015	19,235,000	Reunion East CDD	Osceola County, Florida	Bondholders	Restructuring	NR
102	6/1/2015	4,190,000	Windsor at Westside CDD	Osceola County, Florida	Pulte	New Money	NR
103	5/27/2015	3,050,000	Harris Co MUD No. 11	Harris County, Texas	MUD	New Money	BBB+ / BAM
104	5/20/2015	3,335,000	Ballentrae Hillsborough CDD	Hillsborough County, Florida	Cassidy Org./Lennar/LGI	New Money	NR
105	5/14/2015	3,500,000	Willow Creek Farms MUD	Waller County, Texas	MUD	New Money	Baa2 / AGM
106	5/13/2015	4,570,000	Estancia At Wiregrass CDD	Pasco County, Florida	Standard Pacific	New Money	NR
107	5/13/2015	21,465,000	Shingle Creek CDD	Osceola County, Florida	Lennar	New Money	NR
108	4/29/2015	4,285,000	Reunion West CDD	Osceola County, Florida	Encore Funds	New Money	NR
109	4/15/2015	13,530,000	Harmony CDD	Osceola County, Florida	Starwood Capital	Refinancing	NR
110	4/8/2015	3,165,000	Six Mile Creek CDD	St. Johns County, Florida	Greenpointe/Marathon	New Money	NR

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111	4/6/2015	3,025,000	Montgomery Co MUD No. 119	Montgomery County, Texas	MUD	New Money	Baa3 / AGM
112	4/1/2015	1,295,000	Harris Co MUD No. 468	Harris County, Texas	MUD	New Money	A3 / AGM
113	3/25/2015	3,950,000	Flow Way CDD	Collier County, Florida	Taylor Morrison	New Money	NR
114	3/26/2015	6,600,000	The Oaks at Shady Creek CDD	Hillsborough County, Florida	Lennar	New Money	NR
115	3/25/2015	15,455,000	South Bay CDD	Hillsborough County, Florida	Bondholders	Restructuring	NR
116	3/25/2015	2,485,000	City Center CDD	Polk County, Florida	Bondholders	Restructuring	NR
117	3/1/2015	3,750,000	Harris Co MUD No. 390	Harris County, Texas	MUD	New Money	BBB- / AGM
118	3/18/2015	9,055,000	Randal Park CDD	Orlando, Florida	Mattamy Homes	New Money	NR
119	3/17/2015	5,200,000	Panther Trails CDD	Hillsborough County, Florida	Hills	New Money	NR
120	3/11/2015	8,965,000	Keys Cove CDD	Homestead, Florida	CDD	Refinancing	Bank Loan
121	2/26/2015	18,720,000	Mariposa East PID	Rio Rancho, NM	Bondholders	Restructuring	NR
122	2/24/2015	18,555,000	E Homestead CDD	Homestead, Florida	CDD	Refinancing	NR
123	2/19/2015	7,295,000	Country Walk CDD	Pasco County, Florida	CDD	Refinancing	BBB+ / NR
124	2/12/2015	9,430,000	TSR CDD	Pasco County, Florida	Wheelock Street	New Money	NR
125	2/10/2015	19,305,000	Miromar Lakes CDD	Lee County, Florida	CDD	Refinancing	NR
126	2/5/2015	4,430,000	A.H. at Turnpike South CDD	Miami-Dade, Florida	Adrian Developers	New Money	NR
127	1/14/2015	30,980,000	Beach Road Golf Estates CDD	Bonita Springs, Florida	Lennar	New Money	NR
128	1/8/2015	3,500,000	La Collina CDD	Hillsborough County, Florida	JEN Florida XVII LLC	New Money	NR
129	12/22/2014	3,830,000	Solterra CDD	Polk County, Florida	Kolter	New Money	NR
130	12/19/2014	44,500,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonc	NR
131	12/9/2014	16,575,000	Arborwood CDD	Lee County, Florida	Bondholders	Restructuring	NR
132	11/20/2014	3,140,000	Six Mile Creek CDD	St. Johns County, Florida	Bondholders	Restructuring	NR
133	11/20/2014	4,155,000	Ballentrae Hillsborough CDD	Hillsborough, Florida	Cassidy Org.	New Money	NR
134	11/20/2014	2,870,000	Wynmere West CDD	Hillsborough, Florida	Cassidy Org.	New Money	NR
135	11/13/2014	59,380,000	Northern Palm Beach ID	Palm Beach, Florida	Kolter Communities	New Money	NR
136	11/6/2014	8,745,000	Grand Bay	Miami Dade County, Florida	Lennar	New Money	NR
137	10/20/2014	3,435,000	Highland Meadows II CDD	Polk County, Florida	Cassidy Org.	New Money	NR
138	10/8/2014	15,485,000	Grand Bay at Doral CDD	Miami Dade County, Florida	107 Ave Doral Properties	New Money	NR
139	9/29/2014	2,500,000	Hemingway CDD	Miami Dade County, Florida	13th Floor	New Money	NR
140	9/22/2014	10,360,000	Toscana Isles CDD	Venice, Florida	Vanguard Land	New Money	NR
141	9/22/2014	5,940,000	Forest Brooke CDD	Hillsborough County, Florida	Lennar	New Money	NR
142	9/16/2014	2,020,000	Rivercrest CDD	Hillsborough County, Florida	CDD	New Money	Bank Loan
143	9/9/2014	10,665,000	Waterset North CDD	Hillsborough County, Florida	Newland	New Money	NR
144	9/5/2014	6,175,000	Century Gardens at Tamiami CDD	Miami Dade County, Florida	Lennar	New Money	NR
145	8/19/2014	8,500,000	Naples Reserve CDD	Naples, Florida	iStar	New Money	NR
146	8/13/2014	5,325,000	Bluewaters CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
147	8/13/2014	2,895,000	Park Creek CDD	Hillsborough County, Florida	Metro	New Money	NR
148	8/13/2014	17,490,000	Heritage Bay CDD	Collier County, Florida	CDD	Refinancing	NR
149	8/11/2014	10,995,000	Mediterranea CDD	Palm Beach County, Florida	Westport Capital	Restructuring & Sale	NR
150	7/9/2014	6,500,000	Spring Lake CDD	Hillsborough County, Florida	Kolter/NVR	New Money	NR
151	7/9/2014	3,200,000	K Bar Ranch CDD	Tampa, Florida	MI/Lennar	New Money	NR
152	6/30/2014	4,005,000	Century Gardens CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
153	6/23/2014	4,340,000	Terracina CDD	Palm Beach, Florida	CDD	Refinancing	Bank Loan
154	6/18/2014	14,650,000	Harmony CDD	Osceola County, Florida	Starwood Capital	Refinancing	NR
155	6/2/2014	14,785,000	Stoneybrook South CDD	Osceola County, Florida	Lennar	New Money	NR
156	5/1/2014	1,650,000	Riverside Park CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
157	5/1/2014	1,665,000	Silver Palms CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
158	5/8/2014	16,600,000	West Villages ID	Sarasota, Florida	Lennar	Restructuring & Sale	NR
159	4/22/2014	92,000,000	Midtown Miami CDD	Miami Dade County, Florida	DDR/Midtown Opp.	Refinancing	NR
160	4/11/2014	23,560,000	Sarasota National CDD	Sarasota, Florida	WCI	Restructuring & Sale	NR
161	4/11/2014	1,600,000	Tree Island CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
162	4/1/2014	3,765,000	South Kendall CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
163	4/1/2014	5,925,000	Islands At Doral (NE) CDD	Miami Dade County, Florida	CDD	Refinancing	Bank Loan
164	3/28/2014	28,245,000	Wentworth Estates CDD	Collier County, Florida	Lennar	Restructuring & Sale	NR

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165	3/28/2014	2,395,000	South Fork East CDD	Hillsborough County, Florida	Lennar / William Ryan	New Money	NR
166	3/20/2014	6,870,000	Grand Bay @ Doral CDD	Doral, Florida	Lennar	Restructuring	NR
167	3/14/2014	12,130,000	Sweetwater Creek CDD	Jacksonville, Florida	Lennar	Restructuring & Sale	NR
168	3/8/2014	11,520,000	Cutler Cay CDD	Miami, Florida	CDD	Refinancing	Bank Loan
169	2/28/2014	840,000	Islands at Doral III CDD	Doral, Florida	Lennar	New Money	NR
170	2/12/2014	3,785,000	Sabal Palm CDD	Broward County, Florida	13th Floor	New Money	NR
171	1/28/2014	14,390,000	Lakes By The Bay CDD	Miami, Florida	CDD	Refinancing	NR
172	1/8/2014	2,305,000	Highlands CDD	Hillsborough County, Florida	Cassidy Homes	New Money	NR
173	11/19/2013	7,010,000	Flow Way CDD	Naples, Florida	Taylor Morrison	New Money	NR
174	11/19/2013	46,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonc	NR
175	10/16/2013	2,630,000	Gateway CDD	Ft Myers, Florida	CDD	Refinancing	NR
176	10/16/2013	4,815,000	Park Creek CDD	Hillsborough County, Florida	Metro / Dune Capital	New Money	NR
177	10/16/2013	8,500,000	Aventura Isles CDD	Miami, Florida	Encore Funds	New Money	NR
178	10/15/2013	10,690,000	Venetian Parc CDD	Miami, Florida	Lennar	New Money	NR
179	10/7/2013	8,730,000	Bellagio CDD	Miami, Florida	Lennar	New Money	NR
180	9/30/2013	15,430,000	Estancia At Wiregrass CDD	Pasco County, Florida	Standard Pacific	New Money	NR
181	9/23/2013	1,860,000	Mirabella CDD	Hillsborough County, Florida	Hills / KB Home	New Money	NR
182	7/22/2013	9,630,000	Union Park CDD	Pasco County, Florida	Metro / Golden Tree	New Money	NR
183	7/1/2013	6,460,000	Pelican Marsh CDD	Naples, Florida	CDD	Refinancing	NR
184	6/24/2013	2,425,000	Fiddlers Creek CDD	Naples, Florida	CDD	Refinancing	NR
185	6/24/2013	10,590,000	South Dade Venture CDD	Miami, Florida	CDD	Refinancing	NR
186	6/11/2013	4,525,000	Talis Park CDD	Naples, Florida	Kitson	New Money	NR
187	6/3/2013	8,085,000	Stonegate CDD	Miami, Florida	CDD	Refinancing	NR
188	5/2/2013	5,905,000	Fiddlers Creek CDD	Naples, Florida	CDD	Refinancing	NR
189	5/21/2013	9,300,000	Stoneybrook South CDD	Orlando, Florida	Lennar	New Money	NR
190	5/14/2013	11,795,000	East Homestead CDD	Miami, Florida	CDD/Lennar	New Money	NR
191	5/6/2013	3,825,000	Venetian Isles CDD	Miami, Florida	CDD	Refinancing	A+
192	5/3/2013	25,000,000	Liberty County Industrial Auth.	Liberty County, GA	Starwood Capital	New Money	NR
193	5/3/2013	4,030,000	Mediterra South CDD	Naples, Florida	CDD	Refinancing	NR
194	4/24/2013	21,500,000	Islands at Doral III CDD	Miami, Florida	CDD	Refinancing	A-
195	4/8/2013	2,455,000	Wyndam Park CDD	Miami, Florida	CDD	Refinancing	A-
196	4/11/2013	2,970,000	Spicewood CDD	Miami, Florida	CDD	Refinancing	BBB
197	4/24/2013	4,260,000	Parklands Lee CDD	Ft Myers, Florida	CDD	Refinancing	A-/NR
198	4/9/2013	15,000,000	Connerton West CDD	Pasco County, Florida	Encore Funds	Restructuring & Sale	NR
199	4/1/2013	5,420,000	Oakmont Grove CDD	Polk County, Florida	Kolter	New Money	NR
200	3/27/2013	5,720,000	South Fork East CDD	Hillsborough County, Florida	Bondholders	Restructuring	NR
201	3/26/2013	8,050,000	Bartram Park CDD	Jacksonville, Florida	Standard Pacific	Restructuring & Sale	NR
202	3/25/2013	5,730,000	Portofino Isles CDD	St. Lucie County, Florida	CDD	Refinancing	BBB-
203	3/18/2013	2,135,000	Hemingway CDD	Miami, Florida	13th Floor	New Money	NR
204	3/4/2013	15,920,000	Verandah West CDD	Ft Myers, Florida	Kolter	Refinancing	NR
205	3/4/2013	2,595,000	Sausalito Bay CDD	Miami, Florida	CDD	Refinancing	A-
206	3/4/2013	1,425,000	Cory Lakes CDD	Hillsborough County, Florida	Kolter	New Money	NR
207	3/4/2013	6,170,000	Belmont CDD	Hillsborough County, Florida	Paulson/GP	New Money	NR
208	1/14/2013	2,860,000	Highlands CDD	Hillsborough County, Florida	Private	New Money	NR
209	12/21/2012	2,820,000	Cypress Shadows CDD A Bonds	Lee County, Florida	Cameratta	New Money	NR
210	12/21/2012	6,225,000	Cypress Shadows CDD B Bonds	Lee County, Florida	Cameratta	New Money	NR
211	12/19/2012	48,000,000	Centerpointe Intermodal Trust	Chicago, IL	Centerpointe	Refinancing - Auction Bonc	NR
212	12/8/2012	19,750,000	Landmark at Doral CDD	Miami, Florida	Lennar	Restructuring & Sale	NR
213	11/27/2012	6,730,000	University Square CDD	Lee County, Florida	Miromar	Refinancing	NR
214	10/18/2012	11,625,000	Grand Bay CDD	Miami, Florida	Lennar	New Money	NR
215	10/2/2012	8,240,000	Bainebridge CDD	Jacksonville, Florida	Lennar	Restructuring & Sale	NR
216	9/10/2012	16,950,000	Reunion West CDD	Orlando, Florida	Encore Funds	Restructuring & Sale	NR
217	9/4/2012	1,660,000	Villa Portofino East CDD	Homestead, Florida	CDD	New Money	NR
218	8/30/2012	7,610,000	Pelican Marsh CDD	Collier County, Florida	CDD	Refinancing	NR

Sale Date	Amount	Issuer	Location	Sponsor	Description	Rating	
219	8/28/2012	12,345,000	Miromar Lakes CDD	Lee County, Florida	CDD	Refinancing	NR
220	8/21/2012	94,985,000	Tolomato CDD	Jacksonville, Florida	Bondholders	Restructuring	NR
221	7/16/2012	10,220,000	Cordoba Ranch CDD	Hillsborough County, Florida	Westport/BTI	Restructuring & Sale	NR
222	6/20/2012	3,180,000	Triple Creek CDD	Hillsborough County, Florida	Greenpoint/Paulson	New Money	NR
223	6/6/2012	25,060,000	Bartram Park CDD	Duval, Florida	Bondholders	Restructuring & Sale	NR
224	5/31/2012	2,830,000	Trails at Monterey CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
225	5/17/2012	5,115,000	Randal Park CDD	Orlando, Florida	Wheelock Street	New Money	NR
226	5/4/2012	19,450,000	Venetian CDD	Venice, Florida	CDD / WCI	Refinancing	NR
227	5/4/2012	3,175,000	Interlaken CDD	Miami Dade County, Florida	Lennar	New Money	NR
228	5/3/2012	13,455,000	Mediterra South CDD	Collier County, Florida	CDD	Refinancing	S&P "BBB-"
229	5/1/2012	3,965,000	Century Gardens at Tamiami CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
230	4/23/2012	4,305,000	Century Parc CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
231	4/16/2012	14,350,000	Baywinds CDD	Homestead, Florida	Lennar	B Bond Refinancing	NR
232	4/12/2012	9,185,000	South Dade Venture CDD	Homestead, Florida	CDD	Refinancing	S&P "BBB-"
233	4/2/2012	2,780,000	Penthathlon CDD	Miami Dade County, Florida	CDD	Refinancing	S&P "A-"
234	3/29/2012	5,160,000	Lake Powell CDD	Bay County, Florida	CDD	Refinancing	NR
235	3/21/2012	23,890,000	Lakes By The Bay CDD	Miami Dade County, Florida	CDD/Lennar	New Money	NR
236	3/15/2012	6,920,000	Renaissance CDD	Lee County, Florida	CDD	Refinancing	NR
237	3/15/2012	8,565,000	Amelia Walk CDD	Nassau County, Florida	Paulson/Greenpoint	Restructuring & Sale	NR
238	3/8/2012	8,770,000	Parklands West CDD	Bonita Springs, Florida	CDD	Refinancing	NR
239	3/2/2012	1,650,000	Osprey Oaks CDD	Palm Beach County, Florida	Blackrock	New Money	NR
240	2/23/2012	9,695,000	Hawks Point CDD	Hillsborough County, Florida	Lennar	Restructuring & Sale	NR
241	2/23/2012	14,785,000	Vizcaya In Kendall CDD	Miami Dade County, Florida	Lennar	Restructuring & Sale	NR
242	1/27/2012	2,795,000	Interlaken CDD	Miami Dade County, Florida	Lennar	New Money - BANS	NR
243	12/15/2011	48,000,000	Centerpointe Intermodal Trust	Joliet, IL	Centerpointe	Refinancing - Auction Bonc	NR
244	11/16/2011	4,400,000	Cypress Shadows CDD	Ft Myers, Florida	Cameratta	New Money	NR
245	11/7/2011	19,224,000	Paseo CDD	Lee County, Florida	Bondholders/Stock	Restructuring	NR
246	8/30/2011	8,160,000	Fishhawk CDD	Hillsborough County, Florida	Newland	New Money	NR
247	8/19/2011	3,380,000	Enclave at Black Pont Marina CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
248	8/1/2011	11,980,000	Palm Glades CDD	Miami Dade County, Florida	Lennar	B Bond Refinancing	NR
249	7/20/2011	680,000	K Bar Ranch CDD	Tampa, Florida	CDD/Mobley	New Money	NR
250	7/11/2011	13,550,000	Concorde Estates CDD	Osceola County, Florida	Bondholders	Restructuring	NR
251	5/27/2011	25,870,000	River Hall CDD	Lee County, Florida	Paulson/Greenpoint	Restructuring & Sale	NR
252	5/2/2011	13,060,000	East Homestead CDD	Homestead, Florida	Lennar	B Bond Refinancing	NR
253	3/15/2011	9,055,000	Magnolia Park CDD	Hillsborough County, Florida	Pulte	Restructuring - Tende	NR
254	2/15/2011	2,655,000	Panther Trails CDD	Hillsborough County, Florida	CDD/Lennar	New Money	NR
255	2/7/2011	9,295,000	Bridgewater CDD	Lakeland, Florida	Crescent	Restructuring	NR
256	1/12/2011	25,000,000	Arborwood CDD	Ft Myers, Florida	Pulte	Restructuring - Tender	NR
257	1/11/2011	3,735,000	Terra Bella CDD	Hillsborough County, Florida	Starwood Capital	New Money	NR
258	1/7/2011	12,720,000	Harrison Ranch CDD	Manatee County, Florida	Pulte	Restructuring - Tender	NR
259	11/27/2010	33,000,000	Quarry CDD	Ft Myers, Florida	Pulte	Restructuring - Tender	NR
260	9/15/2010	4,945,000	South Kendall CDD	Miami Dade County, Florida	CDD	New Money	NR
261	7/26/2010	11,369,000	Overoaks CDD	Osceola County, Florida	Bondholders	Restructuring	NR
262	3/11/2010	13,255,000	Live Oak No 2 CDD	Hillsborough County, Florida	Starwood Capital	Restructuring & Sale	NR
263	1/14/2010	2,650,000	Walnut Creek CDD	Pembroke Pines, Florida	CDD	New Money	S&P "A-"
264	6/17/2009	<u>24,000,000</u>	Colonial Pinnacle CDD	New Orleans, LA	Colonial Properties	Restructuring - Tender	NR
		2,779,231,243					