

Special Report: Expiring Section 8 Contracts in Florida (Continued)

PROJECT: FHA #: Southern Villas Apartments, 52 Sunrise Blvd, St. Augustine, FL 32086, 904-829-8989

Metro Area (MSA) Jacksonville, FL

Owner Info: St. Augustine Village, Ltd., 7865 Southside Boulevard, Jacksonville, FL 32256 904-642-1759 Fax: 904-642-0972

County Name: St. John's

Mgmt Info: Dimension One Management, Inc., 7865 Southside Blvd. #1, Jacksonville, FL 32256 904-642-1759 Fax: 904-642-0972

Ownership Type: Profit Motivated

Section of Act Interest Rate Unpaid Balance In M2M M2M Option PAE Completed M2M? Ineligible? Below Market

No

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| S8 Contract # FL29R000020 | Expiration Date 4/1/2006 | Contract Status Active | Rent Category 97.6% | Program 515/8 NC | Assisted Apts 60 | Total Apt 60 | # Effic. 0 | # 1 BR 54 | # 2 BR 6 | # 3 BR 0 | # 4 BR 0 | # 5+ BR 0 |
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Metro Area (MSA) Jacksonville, FL

PROJECT: FHA #: 06335203 The Oaks Apartments, 30 Desco Pl, St. Augustine, FL 32084, 904-824-8582

County Name: St. John's

Owner Info: ST. AUGUSTINE OAKS, LTD., 4215 Southpoint Blvd, Suite 140, Jacksonville, FL 32216 904-296-9624 Fax: 904-296-9644

Ownership Type: Limited Dividend

Mgmt Info: Daniels and Associates, Inc., 4215 Southpoint, Suite 140, Jacksonville, FL 32216 904-731-7772 Fax: 904-731-7520

Section of Act Interest Rate Unpaid Balance In M2M M2M Option PAE Completed M2M? Ineligible? Below Market

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| S8 Contract # FL290057091 | Expiration Date 7/25/2004 | Contract Status Active | Rent Category 128.0% | Program Sec 8 NC | Assisted Apts 32 | Total Apt 33 | # Effic. 0 | # 1 BR 32 | # 2 BR 0 | # 3 BR 0 | # 4 BR 0 | # 5+ BR 0 |
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Metro Area (MSA) Jacksonville, FL

PROJECT: FHA #: Woodlawn Terrace Apartments aka Flagler Village Apts., 200 S Woodlawn St, St. Augustine, FL 32095, Metro Area (MSA) Jacksonville, FL

County Name: St. John's

Owner Info: Woodlawn Terrace, LLC, 701 White Blvd, Inverness, FL 34453 352-726-1113 Fax: 904-398-5981

Ownership Type: Non-Profit

Section of Act Interest Rate Unpaid Balance In M2M M2M Option PAE Completed M2M? Ineligible? Below Market

Yes

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| S8 Contract # FL29M000104 | Expiration Date 9/30/2004 | Contract Status Active | Rent Category 67.5% | Program LMSA | Assisted Apts 75 | Total Apt 76 | # Effic. 0 | # 1 BR 0 | # 2 BR 24 | # 3 BR 51 | # 4 BR 0 | # 5+ BR 0 |
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Metro Area (MSA) Fort Pierce-Port St. Lucie, FL

PROJECT: FHA #: Pine Creek Village, 1110 N 29th St, Fort Pierce, FL 34947, 561-467-2065

County Name: St. Lucie

Owner Info: Fort Pierce LLC, 44 Beach Street, Revere, MA 02151 508-6489658 Fax: 305-938-4333

Ownership Type: Profit Motivated

Section of Act Interest Rate Unpaid Balance In M2M M2M Option PAE Completed M2M? Ineligible? Below Market

No

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| S8 Contract # FL29E000014 | Expiration Date 7/14/2008 | Contract Status Active | Rent Category 90.2% | Program PD/8 Existing | Assisted Apts 107 | Total Apt 107 | # Effic. 0 | # 1 BR 24 | # 2 BR 59 | # 3 BR 24 | # 4 BR 0 | # 5+ BR 0 |
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Metro Area (MSA)

PROJECT: FHA #: 06344040 Dowling Hall, County Road 136, Live Oak, FL 32060, 904-658-3333

County Name: Suwannee

Owner Info: THE DOWLING PARK HOME, INC., ST RD 136, P.O. Box 4304, Dowling Park, FL 32064 904-658-3333 Fax: 305-938-4333

Ownership Type: Non-Profit

Mgmt Info: Advent Christian Village, Inc., State Road 136, P. O. Box 4327, Dowling Park, FL 32060 904-658-3333 Fax: 904-658-3333

Section of Act Interest Rate Unpaid Balance In M2M M2M Option PAE Completed M2M? Ineligible? Below Market

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| S8 Contract # FL29L000004 | Expiration Date 6/30/2004 | Contract Status Active | Rent Category 7.00 | Program LMSA | Assisted Apts 31 | Total Apt 80 | # Effic. 27 | # 1 BR 4 | # 2 BR 0 | # 3 BR 0 | # 4 BR 0 | # 5+ BR 0 |
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