

Asset / Collateral Type	Description of Asset/Collateral	City	Acq. Date	Unpaid Principal Balance / Value
Office	230,000 sq. ft. office building	St. Petersburg, FL	2016 2Q	\$ 19,000,000
Multi-Family	Partially developed 330-unit multi-family community	Tampa, FL	2015 4Q	\$ 5,500,000
Office	3,500 sq. ft. office building	St. Petersburg, FL	2015 3Q	\$ 475,000
Office	98,000 sq. ft. medical office development	Miami, FL	2015 3Q	\$ 25,500,000
Office	44,500 sq. ft. medical office development	Gainesville, FL	2015 3Q	\$ 10,000,000
Gas Station	Single gas station with convenience store	Clermont, FL	2015 2Q	\$ 1,100,000
Retail	16,600 sq. ft. retail building	St. Petersburg, FL	2014 3Q	\$ 1,896,334
Hotel	129-room select service hotel	Myrtle Beach, SC	2014 3Q	\$ 5,492,150
Office	133,000 sq. ft. office condominium	St. Petersburg, FL	2014 3Q	\$ 9,000,000
Mixed-Use	113,000 sq. ft. mixed-use retail, restaurant, and office building	Tampa, FL	2014 3Q	\$ 7,500,000
Hotel	94-room limited service hotel	Palm Coast, FL	2014 2Q	\$ 7,428,723
Retail	12,500 sq. ft. retail center	Tampa, FL	2014 2Q	\$ 1,133,671
Hotel	97-room limited service hotel	Athens, GA	2014 2Q	\$ 4,500,000
Hotel	124-room limited service hotel	Bluffton, SC	2014 2Q	\$ 6,150,000
Multi-Family	64 luxury condominiums	Coral Gables, FL	2014 2Q	\$ 28,417,779
Equipment	Medical equipment	Ocala, FL	2014 1Q	\$ 831,757
Commercial	2,250 sq. ft. commercial building	Clearwater, FL	2014 1Q	\$ 358,000
Office	Two flex office/warehouse buildings totaling 16,000 sq. ft.	Ocala, FL	2014 1Q	\$ 1,001,000
Hotel	108-room limited service hotel	Bonita Springs, FL	2014 1Q	\$ 4,250,000
Hotel	125-room limited service hotel	Charleston, SC	2014 1Q	\$ 7,600,000
Retail	40,000 sq. ft. retail center	St. Petersburg, FL	2013 4Q	\$ 1,800,000
Land	103 acres of residential land	Ocala, FL	2013 3Q	\$ 5,157,908
Other	Medical C&I Relationship	Tarpon Springs, FL	2013 3Q	\$ 708,771
Other	Medical C&I Relationship	Zephyrhills, FL	2013 3Q	\$ 1,084,093
Multi-Family	16-unit apartment complex	Tampa, FL	2013 3Q	\$ 2,152,919
Hotel	82-room limited service hotel	The Villages, FL	2013 2Q	\$ 4,400,000
Office	203,000 sq. ft. office building	Oak Brook, IL	2013 2Q	\$ 8,000,000
Hotel	82-room limited service hotel	Clearwater, FL	2012 4Q	\$ 3,698,025
Hotel	55-room limited service hotel	Tampa, FL	2012 4Q	\$ 1,139,166
Gas Stations	Six gas stations	Orlando, FL	2012 4Q	\$ 10,681,145
Land	267 developed lots	Ocala, FL	2012 3Q	\$ 25,649,541
Land	218 developed lots and 118 undeveloped lots	Summerfield, FL	2012 3Q	\$ 4,593,120
Office	66,000 sq. ft. downtown office building	Tampa, FL	2012 2Q	\$ 9,000,000
Hotel	132-room limited service hotel	Gainesville, FL	2012 2Q	\$ 3,622,094
Multi-Family	2 luxury condominiums	Naples, FL	2012 1Q	\$ 2,200,723
Hotel	82-room limited service hotel	Brandon, FL	2012 1Q	\$ 5,663,226
Retail	7,800 sq. ft. retail building	Tampa, FL	2012 1Q	\$ 954,000
Office	32,397 sq. ft. medical office complex	Largo, FL	2011 4Q	\$ 2,999,583
Multi-Family	2,766 sq. ft. townhome	Tampa, FL	2011 4Q	\$ 682,317
Hotel	85-room limited service hotel	Port Richey, FL	2011 4Q	\$ 6,007,922
Multi-Family	Three 2,527 sq. ft. luxury townhomes	Tampa, FL	2011 4Q	\$ 1,585,398
Retail	29,117 sq. ft. retail building	Ocala, FL	2011 4Q	\$ 2,200,781
Hotel	250-room hotel, parking garage, and 18 luxury condos	Clearwater Beach, FL	2011 4Q	\$ 98,700,000
Hotel	104-room limited service hotel	Port Richey, FL	2011 3Q	\$ 10,245,612
Retail	34,000 sq. ft. retail center	Lithia, FL	2011 2Q	\$ 5,200,000
Land	44 developed lots	Ocala, FL	2011 2Q	\$ 2,200,000
Retail	McDonald's ground lease, Self Storage, and commercial lot	Mary Esther, FL	2011 2Q	\$ 3,300,000
Golf Course	36-hole public course	Tamarac, FL	2011 2Q	\$ 4,200,000
Retail	9,500 sq. ft. retail center	Tampa, FL	2011 2Q	\$ 3,500,000
Hotel	73-room limited service hotel	Yulee, FL	2011 1Q	\$ 2,800,000
Hotel	84-room limited service hotel	Tampa, FL	2010 4Q	\$ 7,350,000
Hotel	87-room limited service hotel	Lakeland, FL	2010 4Q	\$ 6,250,000
Hotel	55-room limited service hotel	Auburndale, FL	2010 4Q	\$ 2,880,000
Special Purpose	27-hole private golf course and 9 completed townhomes	Tampa, FL	2010 4Q	\$ 13,895,000
Retail	22,230 square-foot retail center	St. Augustine, FL	2010 4Q	\$ 4,200,000
Multi-Family	22 completed single family homes and 60+ lots	Ocala, FL	2010 4Q	\$ 7,500,000
Land	6 acres of lake front residential land	Tampa, FL	2010 4Q	\$ 2,560,000
Multi-Family	356 units across 6 communities	Pensacola, FL	2012 3Q	\$ 7,000,000
Multi-Family	200-unit apartment complex	Jacksonville, FL	2010 2Q	\$ 22,500,000
Multi-Family	8 luxury townhomes	Fernandina Beach, FL	2010 2Q	\$ 2,498,570
Multi-Family	48 completed townhomes	New Smyrna Beach, FL	2010 2Q	\$ 7,138,079
Multi-Family	168-unit fractured condominium	Tampa, FL	2010 1Q	\$ 15,000,000
Multi-Family	48 completed luxury condominiums	Palmetto, FL	2010 1Q	\$ 16,800,000
Multi-Family	11,256 sq. ft. office building, 20,000 sq. ft. retail center, 20,000 sq. ft. retail/industrial center, 13 independent living villas, and raw land	Ocala, FL	2010 1Q	\$ 11,026,718
Multi-Family	234 acres of raw land, 95 developed single family lots, and 92.51 acres of raw land.	Ocala, FL	2010 1Q	\$ 10,943,330
Hotel	54-room limited service hotel	Tampa, FL	2010 1Q	\$ 3,845,978
Multi-Family	12 completed townhomes	Ft. Lauderdale, FL	2010 1Q	\$ 4,636,006
Multi-Family	19 completed townhomes and remaining pads	St. Petersburg, FL	2009 4Q	\$ 6,072,000
Multi-Family	5,700 sq. ft. 12 bedroom ALF facility	St. Petersburg, FL	2009 4Q	\$ 700,000
Retail	10,000 sq. ft. retail plaza	Tampa, FL	2009 3Q	\$ 685,000
Retail	8,500 sq. ft. retail plaza	Tampa, FL	2009 3Q	\$ 588,000
Office	4,000 sq. ft. professional office building	Temple Terrace, FL	2009 3Q	\$ 718,000
Multi-Family	10 luxury ocean front condominiums	Daytona Beach, FL	2009 1Q	\$ 7,500,000
Multi-Family	36 luxury townhomes and 43 developed pads	Temple Terrace, FL	2008 4Q	\$ 13,000,000
TOTAL				\$ 556,547,439