## MASTER ASSESSMENT METHODOLOGY REPORT (ASSESSMENT AREA ONE)

**FOR** 

### METROPICA COMMUNITY DEVELOPMENT DISTRICT

January 6, 2025

Prepared by

Governmental Management Services-South Florida, LLC 5385 N. Nob Hill Road Sunrise, FL 33351

#### 1.0 Introduction

The Metropica Community Development District (the "District") is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes, as amended ("F.S."). The District anticipates issuing up to \$43,250,000 of special assessment bonds or other forms of indebtedness to be issued in one or more series (collectively, the "Bonds") for the purpose of financing certain infrastructure improvements directly and specially benefitting Assessment Area One as described herein within the District, and as more specifically described in the Engineer's Report for Metropica Community Development District dated December 19, 2024, as may be amended and supplemented from time to time by the District Board of Supervisors (the "Engineer's Report"), prepared by Thomas Engineering Group, LLC, (the "District Engineer"). The development within the District is anticipated to contain a mix of multi-family residential units, office use, hotel, retail, restaurant, parking garages, recreation and open space areas, water and hardscape features, and a transit stop, (collectively the "Development"). The development plan is shown in Table 1.

#### 1.1 Purpose

This Master Assessment Methodology Report (Assessment Area One) (the "Report") provides a methodology that determines the amount of District debt assessments to be allocated to specific properties within Assessment Area One benefitting from certain public improvements to be acquired or constructed by the District. This Report is designed to conform to the requirements of Chapters 190 and 170, F.S., and this Report may be supplemented from time to time to reflect any updates to the development plan for Assessment Area One and the actual terms and conditions of the financing at the time of the issuance of the Bonds.

The public improvements that may be acquired or constructed by the District include, but are not limited to, water and sewer systems, franchise utility improvements, stormwater management systems, on-site and off-site roadway and transportation improvements, landscaping improvements, park improvements, including related soft costs and permits, and costs of onsite deeds and easements required for constructing the public improvements (collectively, the "Capital Improvement Plan") which Capital Improvement Plan is more particularly described in the Engineer's Report. The portion of the Capital Improvement Plan directly and special benefiting Assessment Area One, as more particularly described in the Engineer's Report and outlined in Table 2, is referred to herein as the "Assessment Area One Project".

The District intends to impose non-ad valorem special assessments on the benefited lands within Assessment Area One to pay the debt assessments associated with the issuance of Bonds based on this Report. It is anticipated that all of the proposed debt assessments will be collected through the Uniform Method of Collection described in Section 197.3632, F.S., or any other legal means available to the District. It is not the intent of this Report to address any other assessments, if

applicable, that may be levied by the District on any other assessment areas within the District other than Assessment Area One, a homeowner's association, or any other unit of government.

## 1.2 Background

The District currently includes approximately 49.83 +/- gross acres within the City of Sunrise (the "City"), in Broward County, Florida (the "County"). The planned mixed use community within the District is currently anticipated to contain 2,643 residential units, 480 hotel rooms, 485,000 square feet of retail use, and 650,000 square feet of office use. The cost associated with the public improvements will be distributed into multiple assessment areas. Assessment Area One consists of 26.31+/- gross acres of land within the District ("Assessment Area One") currently planned to contain 1,653 residential units, 150,000 square feet of office space, 480 hotel rooms and 265,000 square feet of office use. The public improvements comprising the Assessment Area One Project contemplated by the District will provide facilities that directly and specifically benefit certain assessable properties within Assessment Area One. The estimated costs are summarized in Table 2.

The assessment methodology is a three-step process. First, the District Engineer determines the costs for Assessment Area One Project contemplated by the District. Second, this cost forms the basis for a debt sizing to finance the Assessment Area One Project. Third, the financing costs are divided among the benefited properties within Assessment Area One on the basis of the benefit received as a result of the construction/acquisition of the Assessment Area One Project.

## 1.3 Special Benefits and General Benefits

In the process of constructing or acquiring public infrastructure improvements that provide direct and special benefits to assessable properties within the Assessment Area One boundaries, incidental general benefits to the public at large are also created. These benefits are incidental and different from the direct and special benefits provided to assessable properties within Assessment Area One.

Although the general public outside the District may benefit from the Assessment Area One Project the benefits are incidental. The Assessment Area One Project is designed to meet the needs for the development of the property within Assessment Area One. The property owners within Assessment Area One are therefore receiving direct and special benefits not received by those outside the boundaries.

### 1.4 Special Benefits Exceed the Costs Allocated

The direct and special benefits provided to the property owners within Assessment Area One are greater than or equal to the costs associated with providing these benefits. The increase in the market value of the benefiting property will be significantly more than the cost of the improvements being acquired or constructed. Without the Assessment Area One Project, the property within Assessment Area One would not be able to be developed and sold as developed property.

## 1.5 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

- 1.) The properties must receive a special benefit from the improvements being paid for.
- 2.) The assessments must be fairly and reasonably allocated to the properties being assessed.

## 2.0 Assessment Methodology

#### 2.1 Overview

The District anticipates the issuance of up to \$43,250,000 in principal amount of Bonds to finance public infrastructure improvements comprising the Assessment Area One Project, fund capitalized interest, fund one or more debt service reserve accounts, and pay costs of issuance. It is the purpose of this Report to allocate the debt assessments securing the up to \$43,250,000 of Bonds to the properties benefiting from the Assessment Area One Project.

Table 1 identifies the development plan for Assessment Area One as identified by Metropica Development, LLC, a Delaware limited liability company, (the "Developer"). The Engineer's Report outlines the portion of the Capital Improvement Plan needed to support Assessment Area One, which is estimated to cost approximately \$31,400,141 and is shown in Table 2. All or a portion of such public improvements will be funded through the issuance of the Bonds and through a Developer contribution of infrastructure and/or land to the extent not funded by the Bonds. Based on the estimated costs to be funded, the size of the financing needed to generate funds to pay for the Assessment Area One Project, fund one or more debt service reserve accounts, fund capitalized interest, and pay costs of issuance was determined by the District's Underwriter to total approximately \$43,250,000. Table 3 depicts the breakdown of the Bond sizing.

#### 2.2 Allocation of Benefit

The Assessment Area One Project consists of public improvements comprising an integrated system of facilities that benefit Assessment Area One as a whole. That is, the first few feet of water line, sewer line, or roadway benefit the landowners as much as the last few feet. The infrastructure program works as a total system and provides direct and special benefits for each land use. The offsite improvements required in the development order also benefit Assessment Area One as a whole and the costs are appropriated to the landowners. There are four product types within the District, which the benefit is assigned based on Equivalent Residential Units (ERU), where the: (1) residential units have been assigned 1.00 ERU per unit, (2) hotel has been assigned 0.70 ERU per room, (3) office has been assigned 2.65 ERU per 1,000 square foot, and (4) the commercial has been assigned 3.10 ERU per 1,000 square feet. A fair and reasonable allocation would be to assign benefit to each of the improvement categories as described herein. Table 4 shows the allocation of benefits in reference to each of the product types. It is important to note that the benefit derived from the Assessment Area One Project to each of the product types is equal to or exceeds the cost that each of the product types will be paying for such benefits.

#### 2.3 Allocation of Debt

Allocation of debt assessments is a continuous process until the development plan for Assessment Area One is completed. The initial debt assessments will be levied to each of the 263 multifamily residential units and 5,024 sq.ft. of commercial space, Assigned Properties as defined herein, and on an equal acre basis for the remaining property within Assessment Area One.

As platting, the recording of the declaration of condominium, the sale of land with development entitlements or other means of identifying individual lots continues within Assessment Area One ("Assigned Properties"), the debt assessments will be allocated to the Assigned Properties based on the benefits they receive. The Unassigned Properties, defined as developable acres that are not Assigned Properties, will continue to be assessed on a per-acre basis. Eventually, the development plan will be completed and the debt assessments relating to the Bonds will be allocated to the planned development within the District, which are the beneficiaries of the infrastructure improvements, as depicted in Table 5. If there are changes to the development plan, a true up of the debt assessments will be calculated to determine if a payment from the Developer is required. Bonds assessments assessed on any land within the District must be satisfied prior to any transfer of such lands to a unit of Federal, State, or local government. This process is outlined in Section 3.0.

The assignment of debt assessments in this Report sets forth the process by which debt assessments are apportioned. This Report may be supplemented from time to time.

#### 2.4 Special and Peculiar Benefit to the Property

The Assessment Area One Project to be constructed or acquired by the District will provide direct, special and peculiar benefits which flow from the logical relationship of the Assessment Area One Project to Assessment Area One. These direct, special and peculiar benefits consist of the added use of the property, added enjoyment of the property, and the probability of increased marketability and value of the property.

### 2.5 Reasonable and Fair Apportionment of the Duty to Pay

A reasonable estimate of the proportion of direct, special, and peculiar benefits received from the Assessment Area One Project is delineated in Table 4.

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the direct, special, and peculiar benefits to the property derived from the acquisition and/or construction of the Assessment Area One Project have been apportioned to the property according to reasonable estimates of the direct, special and peculiar benefits provided consistent with each land use category depicted in Table 1.

Accordingly, no property within the boundaries of Assessment Area One will be liened for the payment of any non-ad valorem special assessment more than the determined direct, and special and benefit peculiar to that unit/lot and therefore, the debt assessment allocation will not be increased more than the debt assessment allocation set forth in this Report.

In accordance with the benefit allocation in Table 4 a total par amount per unit and an annual debt assessment per unit for the proposed Bonds has been calculated for each unit as illustrated in Table 5. These amounts represent the preliminary anticipated per unit debt assessment allocations assuming all anticipated units are built and sold in the proportions planned, and the entire proposed Assessment Area One Project is constructed or acquired and financed by the District or other financing sources.

#### 3.0 True Up

Although the District does not process plats, declaration of condominiums, site plans or revisions for the Developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, declaration of condominium or site plan or revision is processed or property is sold with development entitlements assigned, the District must allocate a portion of its debt assessment to the property according to the debt assessment methodology outlined in this Report. In addition, the District must also prevent any buildup of debt assessments on Unassigned Property. Otherwise, the land could be fully conveyed and/or platted without all the debt assessments being allocated. To preclude this, at the time Unassigned Properties become Assigned

Properties, the District will determine the amount of anticipated debt assessment revenue that remains on the Unassigned Properties, taking into account the proposed plat or site plan approval. If the total anticipated debt assessment revenue to be generated from the Assigned and Unassigned Properties is greater than or equal to the maximum annual debt service payments on the Bonds, then no adjustment is required. In the event the debt assessment revenue generated is less than the annual debt service payments then a debt reduction payment by the Developer in the amount necessary to reduce the par amount of the outstanding Bonds to a level that will be supported by the annual debt service assessments would be required.

In addition, property that is sold with development entitlements assigned will be subject to a trueup test with respect to the entitlements conveyed to such property. Properties are conveyed entitlements by the Developer and the District allocates debt to properties based on the entitlements conveyed to them. When any such property is fully developed as evidenced by its certificate of occupancy ("CO"), the District will compare the CO to the entitlements conveyed to such property. If a property fails to develop to the full extent of its entitlements as evidenced by its CO, the property is still obligated to pay for its full complement of allocated debt, and the property will be required to make a true up payment to reduce the allocated debt to the level consistent with the development total in the CO.

#### 4.0 Assessment Roll

The District will initially distribute the Bonds lien across all the property within Assessment Area One. As additional Assigned Property becomes known with certainty, the District will refine its allocation of debt assessments from a per acre basis to a per unit basis as shown in Table 5. If the land use plan changes, then the District will update Table 5 to reflect the changes and provide the same in a Supplemental Report. As the development process occurs, the debt assessments will be distributed against the Assigned Property in the manner described in this Report. The preliminary assessment roll is depicted in Table 6.

#### 5.0 Additional Information

Governmental Management Services-South Florida, LLC (GMS) does not represent the District as a Municipal Advisor or Security Broker, nor is GMS registered to provide such services as described in Section 15B of the Security and Exchange Act of 1934, as amended. Similarly, GMS does not provide the District with financial advisory services or offer investment advice.

Certain information in this Report was provided by members of the District staff, the Developer or other professionals hired in conjunction with the bond issuance, GMS makes no representation regarding the information provided by others.

TABLE 1
METROPICA COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM - ASSESSMENT AREA 1

Land Use*	Total	ERU
Residential (Units)	1,653	1.00
Office (SF)**	150,000	2.65
Hotel (rooms)	480	0.70
Commercial (SF)**	265,000	3.10

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors.

<sup>\*\*</sup>ERU is per 1000 sq.ft.

# TABLE 2 METROPICA COMMUNITY DEVELOPMENT DISTRICT INFRASTRUCTURE COST ESTIMATES - ASSESSMENT AREA 1

Description	Total
Stormwater Management System	\$ 8,744,250
Water and Sewer System	\$ 5,435,817
Roadway/Transportation Improvements	\$ 10,459,584
Park	\$ 1,221,015
Landscaping	\$ 4,258,275
Utilities	\$ 1,281,200
Total	\$ 31.400.141

# TABLE 3 METROPICA COMMUNITY DEVELOPMENT DISTRICT BONDSIZING

	Total
Construction Funds	\$ 31,400,141
Debt Service Reserve	\$ 3,485,362
Capitalized Interest	\$ 6,055,000
Cost of Issuance	\$ 2,309,497
Par Amount*	\$ 43,250,000
Bond Assumptions:	
Average Coupon	7.00%
Amortization (years)	30
Capitalized Interest (months)	24
Debt Service Reserve	Maximum Annual
1	

<sup>\*</sup> Information provided by FMS Bonds.

TABLE 4
METROPICA COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF INFRASTRUCTURE COSTS - ASSESSMENT AREA 1

								Infrastructure
			Total	Percentage of		frastructure	C	osts Allocated
Land use	Units	ERU	ERU's	ERU's	Co	sts Allocated		per Unit
Residential (Units)	1,653	1.00	1,653	51.53%	\$	16,179,686	\$	9,788.07
Office (SF)**	150,000	2.65	398	12.39%	\$	3,890,759	\$	25.94
Hotel (rooms)	480	0.70	336	10.47%	\$	3,288,793	\$	6,851.65
Commercial (SF)**	265,000	3.10	822	25.61%	\$	8,040,903	\$	30.34
TOTAL			3,208	100%	\$	31,400,141		

<sup>\*\*</sup>ERU is per 1000 sq.ft.

## TABLE 5 METROPICA COMMUNITY DEVELOPMENT DISTRICT ALLOCATION OF ASSESSMENTS - ASSESSMENT AREA 1

Product Type	Total Costs Allocated	C	Total Costs Allocated	Total Par	Par Debt Per Unit	Annual Debt Assessment	Asse	Annual Debt
Residential (Units)	1,653	\$	16,179,686	\$ 22,285,614	\$ 13,482	\$ 1,795,918	\$	1,086.46
Office (SF)**	150,000	\$	3,890,759	\$ 5,359,063	\$ 36	\$ 431,868	\$	2.88
Hotel (rooms)	480	\$	3,288,793	\$ 4,529,925	\$ 9,437	\$ 365,050	\$	760.52
Commercial (SF)**	265,000	\$	8,040,903	\$ 11,075,397	\$ 42	\$ 892,526	\$	3.37
TOTAL		\$	31,400,141	\$ 43,250,000		\$ 3,485,362		

<sup>(1)</sup> This amount will be grossed up to include discounts for early payments and Broward County collection fees when collected on the County tax bills, currently 6%.

<sup>\*\*</sup>ERU is per 1000 sq.ft.

		1	Par Debt	Annual Assessment	
FOLIO_NUMB	Product	Acres/Sq.Ft./unit#	per unit	Annual Assessment per unit*	Legal
494026090010	Unassigned Property- Acres	20.627	\$31,489,206.36	\$2,537,601.92	METROPICA PLAT 179-70 B PARCEL A, LESS THOSE PORTIONS
494026090013	Unassigned Property-Acres	1.340	\$2,046,074.05	\$164,885.75	AKA: M.I.D. 1
494026100020	Unassigned Property- Acres	0.600	\$915,947.50	\$73,812.92	AKA: M.I.D. 2 METROPICA NORTH
494026100030	Unassigned Property- Acres	1.614	\$2,464,051.43	\$198,569.05	AKA: METROPICA NORTH
494026100041 494026AC0010	Unassigned Property- Acres Commercial - Square Feet	1.689 4,990	\$2,579,002.84 \$208,551.82	\$207,832.57 \$16,806.44	AKA: REMAINDER PARCEL METROPICA NORTH METROPICA NORTH TOWER ONE COMM CONDO UNIT CU-1
494026AC0020	Commercial - Square Feet	34	\$1,420.99	\$114.51	METROPICA NORTH TOWER ONE COMM CONDO UNIT CU-2
494026AB0010	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 201
494026AB0020	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 202
494026AB0030	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 203
494026AB0040	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 204
494026AB0050 494026AB0060	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 205 METROPICA NORTH TOWER ONE CONDO UNIT 206
494026AB0000 494026AB0070	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 200 METROPICA NORTH TOWER ONE CONDO UNIT 207
494026AB0080	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 208
494026AB0090	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 212
494026AB0100	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 214
494026AB0110	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 215
494026AB0120	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 216 METROPICA NORTH TOWER ONE CONDO UNIT 217
494026AB0130 494026AB0140	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 217 METROPICA NORTH TOWER ONE CONDO UNIT 301
494026AB0150	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 302
494026AB0160	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 303
494026AB0170	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 304
494026AB0180	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 305
494026AB0190	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 306
494026AB0200 494026AB0210	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 307 METROPICA NORTH TOWER ONE CONDO UNIT 308
494026AB0210 494026AB0220	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 308 METROPICA NORTH TOWER ONE CONDO UNIT 312
494026AB0230	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 312 METROPICA NORTH TOWER ONE CONDO UNIT 401
494026AB0240	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 402
494026AB0250	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 403
494026AB0260	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 404
494026AB0270	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 405
494026AB0280 494026AB0290	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 406 METROPICA NORTH TOWER ONE CONDO UNIT 407
494026AB0300	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 407 METROPICA NORTH TOWER ONE CONDO UNIT 408
494026AB0310	Residential Unit	i 1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 412
494026AB0320	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 414
494026AB0330	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 415
494026AB0340	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 416
494026AB0350	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 417
494026AB0360 494026AB0370	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 501 METROPICA NORTH TOWER ONE CONDO UNIT 502
494026AB0380	Residential Unit	i 1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 503
494026AB0390	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 504
494026AB0400	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 505
494026AB0410	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 506
494026AB0420	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 507
494026AB0430 494026AB0440	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 508 METROPICA NORTH TOWER ONE CONDO UNIT 512
494026AB0450	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 601
494026AB0460	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 602
494026AB0470	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 603
494026AB0480	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 604
494026AB0490	Residential Unit Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 605 METROPICA NORTH TOWER ONE CONDO UNIT 606
494026AB0500 494026AB0510	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 607
494026AB0520	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 612
494026AB0530	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 614
494026AB0540	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 615
494026AB0550	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 616
494026AB0560	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 801 METROPICA NORTH TOWER ONE CONDO UNIT 802
494026AB0570 494026AB0580	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 802 METROPICA NORTH TOWER ONE CONDO UNIT 803
494026AB0590	Residential Unit	i	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 804
494026AB0600	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 805
494026AB0610	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 806
494026AB0620	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 807
494026AB0630 494026AB0640	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 808 METROPICA NORTH TOWER ONE CONDO UNIT 809
494026AB0650	Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 809 METROPICA NORTH TOWER ONE CONDO UNIT 810
494026AB0660	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 810 METROPICA NORTH TOWER ONE CONDO UNIT 811
494026AB0670	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 901
494026AB0680	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 902
494026AB0690	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 903
494026AB0700	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 904
494026AB0710 494026AB0720	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 905 METROPICA NORTH TOWER ONE CONDO UNIT 906
494026AB0730	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 906 METROPICA NORTH TOWER ONE CONDO UNIT 907
494026AB0740	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 908
494026AB0750	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 909
494026AB0760	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 910
494026AB0770	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 911
494026AB0780	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1001 METROPICA NORTH TOWER ONE CONDO UNIT 1002
494026AB0790 494026AB0800	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1002 METROPICA NORTH TOWER ONE CONDO UNIT 1003
494026AB0810	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1003 METROPICA NORTH TOWER ONE CONDO UNIT 1004
494026AB0820	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1005
494026AB0830	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1006
494026AB0840	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1007
494026AB0850	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1008
494026AB0860	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1009

			Par Debt	Annual Assessment	
FOLIO_NUMB	Product	Acres/Sq.Ft./unit#	per unit	per unit*	Legal
494026AB0870	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1010
494026AB0880 494026AB0890	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1011 METROPICA NORTH TOWER ONE CONDO UNIT 1101
494026AB0900	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1102
494026AB0910	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1103
494026AB0920	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1104
494026AB0930 494026AB0940	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1105 METROPICA NORTH TOWER ONE CONDO UNIT 1106
494026AB0950	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1107
494026AB0960	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1108
494026AB0970 494026AB0980	Residential Unit Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1109
494026AB0990 494026AB0990	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1110 METROPICA NORTH TOWER ONE CONDO UNIT 1111
494026AB1000	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1201
494026AB1010	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1202
494026AB1020 494026AB1030	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1203 METROPICA NORTH TOWER ONE CONDO UNIT 1204
494026AB1040	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1204 METROPICA NORTH TOWER ONE CONDO UNIT 1205
494026AB1050	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1206
494026AB1060	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1207
494026AB1070 494026AB1080	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1208 METROPICA NORTH TOWER ONE CONDO UNIT 1209
494026AB1090	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1209 METROPICA NORTH TOWER ONE CONDO UNIT 1210
494026AB1100	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1211
494026AB1110	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1401
494026AB1120 494026AB1130	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1402 METROPICA NORTH TOWER ONE CONDO UNIT 1403
494026AB1140	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1403 METROPICA NORTH TOWER ONE CONDO UNIT 1404
494026AB1150	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1405
494026AB1160	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1406
494026AB1170 494026AB1180	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1407 METROPICA NORTH TOWER ONE CONDO UNIT 1408
494026AB1190	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1408 METROPICA NORTH TOWER ONE CONDO UNIT 1409
494026AB1200	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1410
494026AB1210 494026AB1220	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1411 METROPICA NORTH TOWER ONE CONDO UNIT 1501
494026AB1230	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1501 METROPICA NORTH TOWER ONE CONDO UNIT 1502
494026AB1240	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1503
494026AB1250	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1504
494026AB1260 494026AB1270	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1505 METROPICA NORTH TOWER ONE CONDO UNIT 1506
494026AB1280	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1507
494026AB1290	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1508
494026AB1300	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1509
494026AB1310 494026AB1320	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1510 METROPICA NORTH TOWER ONE CONDO UNIT 1511
494026AB1330	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1601
494026AB1340	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1602
494026AB1350	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1604
494026AB1360 494026AB1370	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1604 METROPICA NORTH TOWER ONE CONDO UNIT 1605
494026AB1380	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1606
494026AB1390	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1607
494026AB1400 494026AB1410	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1608 METROPICA NORTH TOWER ONE CONDO UNIT 1609
494026AB1420	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1610
494026AB1430	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1611
494026AB1440	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1701
494026AB1450 494026AB1460	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1702 METROPICA NORTH TOWER ONE CONDO UNIT 1703
494026AB1470	Residential Unit	i 1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1704
494026AB1480	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1705
494026AB1490	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1706
494026AB1500 494026AB1510	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1707 METROPICA NORTH TOWER ONE CONDO UNIT 1708
494026AB1520	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1709
494026AB1530	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1710
494026AB1540 494026AB1550	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1711 METROPICA NORTH TOWER ONE CONDO UNIT 1801
494026AB1560	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1807 METROPICA NORTH TOWER ONE CONDO UNIT 1802
494026AB1570	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1803
494026AB1580	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1804
494026AB1590 494026AB1600	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1805 METROPICA NORTH TOWER ONE CONDO UNIT 1806
494026AB1610	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1807
494026AB1620	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1808
494026AB1630 494026AB1640	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1809 METROPICA NORTH TOWER ONE CONDO UNIT 1810
494026AB1650	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1810 METROPICA NORTH TOWER ONE CONDO UNIT 1811
494026AB1660	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1901
494026AB1670	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1902
494026AB1680 494026AB1690	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1903 METROPICA NORTH TOWER ONE CONDO UNIT 1904
494026AB1700	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1904 METROPICA NORTH TOWER ONE CONDO UNIT 1905
494026AB1710	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1906
494026AB1720	Residential Unit	1	\$13,481.92 \$13,481.03	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1907
494026AB1730 494026AB1740	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1908 METROPICA NORTH TOWER ONE CONDO UNIT 1909
494026AB1750	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1909 METROPICA NORTH TOWER ONE CONDO UNIT 1910
494026AB1760	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 1911
494026AB1770	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2001
494026AB1780 494026AB1790	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2002 METROPICA NORTH TOWER ONE CONDO UNIT 2003
494026AB1800	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2003 METROPICA NORTH TOWER ONE CONDO UNIT 2004
494026AB1810	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2005
494026AB1820	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2006
494026AB1830 494026AB1840	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2007 METROPICA NORTH TOWER ONE CONDO UNIT 2008
494026AB1850	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2009

		l l	Par Debt	Annual Assessment	
FOLIO_NUMB	Product	Acres/Sq.Ft./unit#	per unit	per unit*	Legal
494026AB1860	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2010
494026AB1870	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2011
494026AB1880	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2101
494026AB1890 494026AB1900	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2102 METROPICA NORTH TOWER ONE CONDO UNIT 2103
494026AB1910	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2103 METROPICA NORTH TOWER ONE CONDO UNIT 2104
494026AB1920	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2105
494026AB1930	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2106
494026AB1940	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2107
494026AB1950	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2108
494026AB1960 494026AB1970	Residential Unit Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2109 METROPICA NORTH TOWER ONE CONDO UNIT 2110
494026AB1970 494026AB1980	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2110 METROPICA NORTH TOWER ONE CONDO UNIT 2111
494026AB1990	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2201
494026AB2000	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2202
494026AB2010	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2203
494026AB2020	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2204
494026AB2030	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2205
494026AB2040 494026AB2050	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2206 METROPICA NORTH TOWER ONE CONDO UNIT 2207
494026AB2060	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2207 METROPICA NORTH TOWER ONE CONDO UNIT 2208
494026AB2070	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2209
494026AB2080	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2210
494026AB2090	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2211
494026AB2100	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2301
494026AB2110	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2302
494026AB2120 494026AB2130	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2303 METROPICA NORTH TOWER ONE CONDO UNIT 2304
494026AB2140	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2305
494026AB2150	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2306
494026AB2160	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2307
494026AB2170	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2308
494026AB2180	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2309
494026AB2190 494026AB2200	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2310 METROPICA NORTH TOWER ONE CONDO UNIT 2311
494026AB2210	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2311 METROPICA NORTH TOWER ONE CONDO UNIT 2401
494026AB2220	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2402
494026AB2230	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2403
494026AB2240	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2404
494026AB2250	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2405
494026AB2260 494026AB2270	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2406 METROPICA NORTH TOWER ONE CONDO UNIT 2407
494026AB2280	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2407
494026AB2290	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2409
494026AB2300	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2410
494026AB2310	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2411
494026AB2320	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2501
494026AB2330 494026AB2340	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2502 METROPICA NORTH TOWER ONE CONDO UNIT 2503
494026AB2350	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2503 METROPICA NORTH TOWER ONE CONDO UNIT 2504
494026AB2360	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2505
494026AB2370	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2506
494026AB2380	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2507
494026AB2390	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2508
494026AB2400 494026AB2410	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2509 METROPICA NORTH TOWER ONE CONDO UNIT 2510
494026AB2410 494026AB2420	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2510 METROPICA NORTH TOWER ONE CONDO UNIT 2511
494026AB2430	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2601
494026AB2440	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2602
494026AB2450	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2603
494026AB2460	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2604
494026AB2470 494026AB2480	Residential Unit Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2605
494026AB2480 494026AB2490	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2606 METROPICA NORTH TOWER ONE CONDO UNIT 2607
494026AB2500	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2608
494026AB2510	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2609
494026AB2520	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2610
494026AB2530	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT 2611
494026AB2540	Residential Unit	1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT PHO1
494026AB2550 494026AB2560	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT PH02 METROPICA NORTH TOWER ONE CONDO UNIT PH03
494026AB2570	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT PH03
494026AB2580	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT PH05
494026AB2590	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT PH07
494026AB2600	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT PH08
494026AB2610	Residential Unit	1	\$13,481.92	\$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT PH09
494026AB2620 494026AB2630	Residential Unit Residential Unit	1 1	\$13,481.92 \$13,481.92	\$1,086.46 \$1,086.46	METROPICA NORTH TOWER ONE CONDO UNIT PH10 METROPICA NORTH TOWER ONE CONDO UNIT PH11
+34020AD2030	residential Offic	ı	\$13,481.92 \$43,250,000,00	\$1,086.46	WILLING TOA NORTH TOWER ONE CONDO UNIT PHTT

494UZOADZOJU RESIDERIURI UNIK I \$15,481.92 \$1,086.45 \$1,

	Bonds
Annual Assessment Periods	30
Average Interest Rate	7.00%
Maximum Annual Debt Service	\$3,485,362