

| RFA 2024-203 |                                 |                                     |                |                        |                               |                                    |
|--------------|---------------------------------|-------------------------------------|----------------|------------------------|-------------------------------|------------------------------------|
| RFA          | Development Name                | Date Payment Received in Email/Mail | Wire or Check? | If Check, check number | Date on ACH/Wire Trans./Check | Wire Confirmation #                |
| 2024-203     | Cutler Manor - CM Senior        | 6/27/2024                           | Check          | 3534                   | 6/25/2024                     |                                    |
| 2024-203     | Arbors at Naranja               | 6/28/2024                           | Wire           |                        | 6/28/2024                     | 0628MMQFMPGH001124 or 240628056975 |
| 2024-203     | Cannery Row at Redlands Place   | 7/1/2024                            | Check          | 1215                   | 6/28/2024                     |                                    |
| 2024-203     | Pinnacle at Tropical Square     | 7/2/2024                            | Wire           |                        | 6/28/2024                     | 0628MMQFMPR4000622 or 240628131529 |
| 2024-203     | Pinnacle Commons                | 7/2/2024                            | Wire           |                        | 6/28/2024                     | 0628MMQFMPR4000572 or 240628120519 |
| 2024-203     | Pinnacle at Rockland LLC        | 7/2/2024                            | Wire           |                        | 6/28/2024                     | 0628MMQFMPR4000613 or 240628131184 |
| 2024-203     | Vineyard Villas                 | 7/3/2024                            | Wire           |                        | 7/2/2024                      | 0702B6B7HU4R013417 or 240702125101 |
| 2024-203     | Villa Valencia                  | 7/8/2024                            | Check          | 5789                   | 6/26/2024                     |                                    |
| 2024-203     | Earlington Court                | 7/8/2024                            | Check          | 5790                   | 6/26/2024                     |                                    |
| 2024-203     | Santa Cruz Isles                | 7/8/2024                            | Check          | 5791                   | 6/26/2024                     |                                    |
| 2024-203     | Legacy Station                  | 7/8/2024                            | Check          | 1283                   | 7/5/2024                      |                                    |
| 2024-203     | Legacy Park                     | 7/8/2024                            | Check          | 1284                   | 7/5/2024                      |                                    |
| 2024-203     | Legacy Landing                  | 7/8/2024                            | Check          | 1285                   | 7/5/2024                      |                                    |
| 2024-203     | Gateway at Goulds               | 7/8/2024                            | Wire           |                        | 7/3/2024                      | 0703MMQFMP2M027615 or 240703142272 |
| 2024-203     | Edison Towers II                | 7/8/2024                            | Wire           |                        | 7/3/2024                      | 0703F2QCZ00C002311 or 240703126826 |
| 2024-203     | Cauley Point                    | 7/8/2024                            | Wire           |                        | 7/3/2024                      | 0703MMQFMP2M027763 or 240703142779 |
| 2024-203     | Silver Creek II                 | 7/8/2024                            | Wire           |                        | 7/5/2024                      | 0705F1QCZ70C000652 or 240705122910 |
| 2024-203     | Cabana Club Senior              | 7/8/2024                            | Wire           |                        | 7/5/2024                      | 0705GMQFMP01014139 or 240705131423 |
| 2024-203     | Catalyst at Goulds              | 7/8/2024                            | Wire           |                        | 7/5/2024                      | 0705F1QCZ70C000655 or 240705123133 |
| 2024-203     | Broadway Rising                 | 7/8/2024                            | Wire           |                        | 7/5/2024                      | 0705F1QCZ70C000653 or 240705123019 |
| 2024-203     | Garden House                    | 7/3/2024                            | Wire           |                        | 7/2/2024                      | 0702MMQFMP2L003082 or 240702015184 |
| 2024-203     | Ekos at Gladeview               | 7/3/2024                            | Wire           |                        | 7/2/2024                      | 0702MMQFMP2K003034 or 240702015185 |
| 2024-203     | Ekos at Gladeview Station       | 7/3/2024                            | Wire           |                        | 7/2/2024                      | 0702MMQFMP2L003080 or 240702015518 |
| 2024-203     | Kingman Road Apartment          | 7/9/2024                            | Wire           |                        | 7/1/2024                      | 0701B6B7HU2R011935 or 240701099513 |
| 2024-203     | Apogean Apartments              | 7/9/2024                            | Wire           |                        | 7/1/2024                      | 0701B6B7HU2R011935 or 240701099513 |
| 2024-203     | Golden Glades Apartments        | 7/9/2024                            | Wire           |                        | 7/1/2024                      | 0701B6B7HU2R011935 or 240701099513 |
| 2024-203     | Osprey Landing                  | 7/9/2024                            | Wire           |                        | 7/1/2024                      | 0701MMQFMPGH006329 or 240701261411 |
| 2024-203     | Metro Grande II                 | 7/9/2024                            | Wire           |                        | 7/1/2024                      | 0701MMQFMP2N041852 or 240701191671 |
| 2024-203     | Metro Grande I                  | 7/9/2024                            | Wire           |                        | 7/1/2024                      | 0701MMQFMP2M041178 or 240701191672 |
| 2024-203     | Villa Esperanza II              | 7/9/2024                            | Wire           |                        | 7/1/2024                      | 0701MMQFMP2N041839 or 240701191675 |
| 2024-203     | Heritage Village North          | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 0708MMQFMPR4000927 or 240708152680 |
| 2024-203     | Northside Transit Village V     | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 0708MMQFMPR4000930 or 240708153190 |
| 2024-203     | Culmer Place IV                 | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 0708MMQFMPR4000926 or 240708152681 |
| 2024-203     | 551 Fisherman Senior Residences | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 240708141132                       |
| 2024-203     | Residences at 13100 NW 27th Ave | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 240708165662                       |
| 2024-203     | Perrine Village I               | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 0708MMQFMPR4000928 or 240708152744 |
| 2024-203     | Quail Roost Station IV          | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 0708MMQFMPR4000929 or 240708153194 |
| 2024-203     | Residences at 201 Sharazad      | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 240708170994                       |
| 2024-203     | Moody Village                   | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 0708MMQFMPR4000931 or 240708153195 |
| 2024-203     | David M Pemberton Apartments    | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 240708166387                       |
| 2024-203     | 4440 Apartments                 | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 0708MMQFMPNB003716 or 240708056849 |
| 2024-203     | Quail Roost Station III         | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 0708MMQFMPR4000925 or 240708152679 |
| 2024-203     | Heritage at Gragny Park         | 7/9/2024                            | Wire           |                        | 7/8/2024                      | 240708452447                       |
| 2024-203     | Catherine Flon Estates          | 7/9/2024                            | Wire           |                        | 7/9/2024                      | 0709MMQFMPF1000221 or 240709067183 |
| 2024-203     | Grace Village                   | 7/9/2024                            | Wire           |                        | 7/9/2024                      | 0709MMQFMP2M002287 or 240709011935 |
| 2024-203     | Princeton Garden Apartments     | 7/9/2024                            | ACH            |                        | 7/9/2024                      | 25072063                           |
| 2024-203     | Arbors at Leisure City          | 7/9/2024                            | Wire           |                        | 7/9/2024                      | 0709MMQFMPGH003050 or 240709121054 |
| 2024-203     | Enclave Parc                    | 7/9/2024                            | Wire           |                        | 7/9/2024                      | 0709MMQFMP2K022314 or 240709103445 |
| 2024-203     | Goulds Apartments               | 7/9/2024                            | Wire           |                        | 7/9/2024                      | 0709MMQFMP2L021222 or 240709097496 |
| 2024-203     | Notre Communauté Project        | 7/9/2024                            | Wire           |                        | 7/9/2024                      | 0709F7B74M2C002795 or 240709112447 |
| 2024-203     | SOHE Square                     | 7/9/2024                            | Wire           |                        | 7/9/2024                      | 0709MMQFMP2K021386 or 240709099897 |
| 2024-203     | Heritage at City Square         | 7/9/2024                            | Wire           |                        | 7/9/2024                      | 240709453017                       |
| 2024-203     | Gladeview Heights               | 7/9/2024                            | Check          | 18902                  | 7/2/2024                      |                                    |
| 2024-203     | Mowry Drive Apartments          | 7/9/2024                            | Check          | 18900                  | 7/2/2024                      |                                    |
| 2024-203     | Villas at County Square         | 7/9/2024                            | Check          | 18901                  | 7/2/2024                      |                                    |