

| RFA 2025-213 |                                |                                     |                |                        |                               |                                     |
|--------------|--------------------------------|-------------------------------------|----------------|------------------------|-------------------------------|-------------------------------------|
| RFA          | Development Name               | Date Payment Received in Email/Mail | Wire or Check? | If Check, check number | Date on ACH/Wire Trans./Check | Wire Confirmation #                 |
| 2025-213     | Pinnacle at Audubon Place      | 9/10/2025                           | Wire           |                        | 9/10/2025                     | 250910051391 or 0910MMQFMPR4000504  |
| 2025-213     | Lofts at Trumbo                | 9/10/2025                           | Wire           |                        | 9/10/2025                     | 250910050044                        |
| 2025-213     | Divers Cove                    | 9/10/2025                           | Wire           |                        | 9/10/2025                     | 250910077250 or 0910MFP00115000320  |
| 2025-213     | Pinnacle on Sixth              | 9/10/2025                           | Wire           |                        | 9/10/2025                     | 250910056769 or 0910MMQFMPR4000533  |
| 2025-213     | Pinnacle at Southland          | 9/10/2025                           | Wire           |                        | 9/10/2025                     | 0910MMQFMPR4000531 or 250910055760  |
| 2025-213     | JR Tower                       | 9/11/2025                           | Wire           |                        | 9/10/2025                     | 0910GMQFMP01024724 or 250910145335  |
| 2025-213     | Gallery at Cross Creek         | 9/11/2025                           | Wire           |                        | 9/11/2025                     | 0911MMQFMPR4000158 or 250911041639  |
| 2025-213     | Gallery at SoMi Parc Phase Two | 9/11/2025                           | Wire           |                        | 9/11/2025                     | 0911MMQFMPR4000224 or 250911051187  |
| 2025-213     | Gallery at Little Havana       | 9/11/2025                           | Wire           |                        | 9/11/2025                     | 0911MMQFMPR4000205 or 250911102657  |
| 2025-213     | Notre Communaute LTD           | 9/11/2025                           | Wire           |                        | 9/11/2025                     | 0911F7B74M2C002368 or 250911106416  |
| 2025-213     | Arbors at Naranja              | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMPGH004259 or 250912153098  |
| 2025-213     | Arbors at Naranja II           | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMPGH005201 or 250912201310  |
| 2025-213     | Culmer Place on 10th           | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 250912453923                        |
| 2025-213     | Ekos on Bayonet Point III      | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMP2L027135 or 250912154262  |
| 2025-213     | Ekos Melrose Manors            | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMP2L027139 or 250912154259  |
| 2025-213     | Ekos Paseo Al Mar              | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMP2K030892 or 250912163763  |
| 2025-213     | Hollywood Vista                | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMP2K036276 or 250912201641  |
| 2025-213     | Metro Grande I                 | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMP2L033003 or 250912195409  |
| 2025-213     | Merlin Crossing                | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMP8O000020 or 250912162455  |
| 2025-213     | Poinciana Terrace              | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 250912453943                        |
| 2025-213     | Rainbow Village II             | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMP2N033442 or 250912200136  |
| 2025-213     | Residences at the Carver       | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 250912453973                        |
| 2025-213     | Twin Lakes Estates III         | 9/15/2025                           | Wire           |                        | 9/12/2025                     | 0912MMQFMP2K036248 or 250912201402  |
| 2025-213     | East Ashley Tampa              | 9/15/2025                           | Wire           |                        | 9/11/2025                     | 0911GMQFMP01022533 or 250911143884  |
| 2025-213     | West Grove Phase Two           | 9/15/2025                           | Wire           |                        | 9/11/2025                     | 0911GMQFMP01022572 or 2509111143890 |
| 2025-213     | 350 Overtown                   | 9/15/2025                           | Wire           |                        | 9/11/2025                     | 0911MMQFMPOV000047 or 250911107992  |
| 2025-213     | The View at Central City       | 9/15/2025                           | Check          | 23173                  | 9/4/2025                      |                                     |
| 2025-213     | Desoto Apartments II           | 9/15/2025                           | Check          | 23141                  | 9/4/2025                      |                                     |
| 2025-213     | Santa Cruz Isles               | 9/15/2025                           | Check          | 5905                   | 9/9/2025                      |                                     |
| 2025-213     | Build First                    | 9/15/2025                           | Wire           |                        | 9/15/2025                     | 250915128748                        |