



1502 Reporting															
Name		HM-UP DEVELOPMENT ALAFAYA TRAILS LLC						Ending Balances							
Loan Program		1050 - PPP Program - CARES							Transcript		LAS/ELIPS		Difference		
Loan Number		3276648609	Current Loan Status Code		5		Principal Balance		\$0.00		\$0.00		\$0.00		
Loan Approval Date		03/16/2021	Loan Type		7		Accrued Int Balance		\$0.00		\$0.00		\$0.00		
							Payable Balance		\$0.00		\$0.00		\$0.00		
PPP Guaranty Balances															
Loan Approval		Lender Payments		Lender Balance		Forgiveness Principal		Forgiveness Interest		PPP Processing Fee		Total			
\$148,397.00		\$148,397.00		\$0.00		\$0.00		\$0.00		\$7,419.85		\$7,419.85			
1502 Summary															
Load Date	Source	INT Rate	Report Date	Interest Paid to Date	Interest	Principal Paid	Next Installment Date	Lender Loan Number	Disburse Amount	GSS	Oustanding Balance Amount	Undisburse d Amount	Ongoing Service Fee	Extract Date	MF Upload Date
05/21/2024	FTA	1.000%	05/20/2024	04/03/2024	\$155.85	\$87,510.45		3276648609	\$0.00	6	\$0.00	\$0.00	\$0.00	05/21/24	05/21/2024
05/10/2024	FTA	1.000%	05/09/2024	04/03/2024	\$155.85	\$87,510.45	05/01/2024	3276648609	\$6.00	1	\$0.00	\$0.00	\$0.00		
04/11/2024	FTA	1.000%	04/10/2024	02/29/2024	\$0.00	\$0.00	03/14/2024	3276648609	\$0.00	2	\$87,510.45	\$0.00	\$0.00	04/11/24	04/11/2024
03/12/2024	FTA	1.000%	03/11/2024	02/29/2024	\$69.34	\$3,333.96	03/14/2024	3276648609	\$0.00	1	\$84,176.49	\$0.00	\$0.00	03/12/24	03/12/2024
02/13/2024	FTA	1.000%	02/12/2024	01/31/2024	\$157.10	\$6,649.50	02/14/2024	3276648609	\$0.00	1	\$87,510.45	\$0.00	\$0.00	02/13/24	02/13/2024
01/11/2024	FTA	1.000%	01/10/2024	10/31/2023	\$0.00	\$0.00	12/14/2023	3276648609	\$0.00	2	\$94,159.95	\$0.00	\$0.00	01/11/24	01/11/2024
12/12/2023	FTA	1.000%	12/11/2023	10/31/2023	\$80.12	\$3,323.18	12/14/2023	3276648609	\$0.00	1	\$94,159.95	\$0.00	\$0.00	12/12/23	12/12/2023
11/11/2023	FTA	1.000%	11/10/2023	10/31/2023	\$171.38	\$6,635.22	11/14/2023	3276648609	\$0.00	1	\$97,483.13	\$0.00	\$0.00	11/11/23	11/11/2023
09/09/2023	FTA	1.000%	09/08/2023	08/31/2023	\$91.24	\$3,312.06	09/14/2023	3276648609	\$0.00	1	\$104,118.35	\$0.00	\$0.00	09/09/23	09/09/2023
08/12/2023	FTA	1.000%	08/11/2023	07/31/2023	\$94.05	\$3,309.25	08/14/2023	3276648609	\$0.00	1	\$107,430.41	\$0.00	\$0.00	08/12/23	08/12/2023
07/11/2023	FTA	1.000%	07/10/2023	06/30/2023	\$93.74	\$3,309.56	07/14/2023	3276648609	\$0.00	1	\$110,739.66	\$0.00	\$0.00	07/11/23	07/11/2023
06/09/2023	FTA	1.000%	06/08/2023	05/31/2023	\$198.94	\$6,607.66	06/14/2023	3276648609	\$0.00	1	\$114,049.22	\$0.00	\$0.00	06/09/23	06/09/2023
05/10/2023	FTA	1.000%	05/09/2023	03/31/2023	\$0.00	\$0.00	04/14/2023	3276648609	\$0.00	2	\$120,656.88	\$0.00	\$0.00	05/10/23	05/10/2023
04/15/2023	FTA	1.000%	04/14/2023	03/31/2023	\$105.27	\$3,298.03	04/14/2023	3276648609	\$0.00	1	\$120,656.88	\$0.00	\$0.00	04/15/23	04/15/2023
03/16/2023	FTA	1.000%	03/15/2023	02/28/2023	\$97.63	\$3,305.67	03/14/2023	3276648609	\$0.00	1	\$123,954.91	\$0.00	\$0.00	03/16/23	03/16/2023
02/16/2023	FTA	1.000%	02/15/2023	01/31/2023	\$224.83	\$6,581.77	02/14/2023	3276648609	\$0.00	1	\$127,260.58	\$0.00	\$0.00	02/16/23	02/16/2023
01/14/2023	FTA	1.000%	01/13/2023	11/30/2022	\$0.00	\$0.00	12/14/2022	3276648609	\$0.00	2	\$133,842.35	\$0.00	\$0.00	01/14/23	01/14/2023
12/20/2022	FTA	1.000%	12/19/2022	11/30/2022	\$112.90	\$10,097.00	12/14/2022	3276648609	\$0.00	1	\$133,842.35	\$0.00	\$0.00	12/20/22	12/20/2022
11/18/2022	FTA	1.000%	11/15/2022	10/31/2022	\$125.04	\$3,278.26	11/14/2022	3276648609	\$0.00	1	\$143,939.35	\$0.00	\$0.00	11/18/22	11/18/2022
09/20/2022	FTA	1.000%	09/15/2022		\$0.00	\$0.00	07/14/2022	3276648609	\$0.00	3	\$148,397.00	\$0.00	\$0.00	09/20/22	09/20/2022
08/16/2022	FTA	1.000%	08/15/2022		\$0.00	\$0.00	07/14/2022	3276648609	\$0.00	2	\$148,397.00	\$0.00	\$0.00	08/16/22	08/16/2022
07/15/2022	FTA	1.000%	07/14/2022		\$0.00	\$0.00	07/14/2022	3276648609	\$0.00	1	\$148,397.00	\$0.00	\$0.00	07/15/22	07/15/2022
06/15/2022	FTA	1.000%	06/14/2022		\$0.00	\$0.00	07/14/2022	3276648609	\$0.00	1	\$148,397.00	\$0.00	\$0.00	06/15/22	06/15/2022
05/25/2022	FTA	1.000%	05/24/2022		\$0.00	\$0.00	07/31/2022	3276648609	\$0.00	1	\$148,397.00	\$0.00	\$0.00	05/25/22	05/25/2022
04/19/2022	FTA	1.000%	04/14/2022		\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	04/19/22	04/19/2022
03/19/2022	FTA	1.000%	03/16/2022		\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	03/19/22	03/19/2022
02/18/2022	FTA	1.000%	01/31/2022		\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	02/18/22	02/18/2022
01/21/2022	FTA	1.000%	12/31/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	01/21/22	01/21/2022



Load Date	Source	INT Rate	Report Date	Interest Paid to Date	Interest	Principal Paid	Next Installment Date	Lender Loan Number	Disburse Amount	GSS	Outstanding Balance Amount	Undisbursed Amount	Ongoing Service Fee	Extract Date	MF Upload Date
12/28/2021	FTA	1.000%	11/30/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	12/28/21	12/28/2021
11/19/2021	FTA	1.000%	10/31/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	11/20/21	11/20/2021
10/26/2021	FTA	1.000%	09/30/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	10/26/21	10/26/2021
09/23/2021	FTA	1.000%	08/31/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	09/30/21	09/30/2021
08/20/2021	FTA	1.000%	07/31/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	08/21/21	08/21/2021
07/21/2021	FTA	1.000%	06/30/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	07/22/21	07/22/2021
06/19/2021	FTA	1.000%	05/31/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	06/23/21	06/23/2021
05/21/2021	FTA	1.000%	04/30/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$0.00	1	\$148,397.00	\$0.00	\$0.00	05/25/21	05/25/2021
04/21/2021	FTA	1.000%	03/31/2021	03/31/2021	\$0.00	\$0.00	07/31/2022		\$148,397.00	1	\$148,397.00	\$0.00	\$0.00	04/23/21	04/23/2021
04/20/2021	FTA	1.000%	03/31/2021	03/31/2021	\$0.00	\$0.00	07/31/2022	3276648	\$0.00	1	\$148,397.00	\$0.00	\$0.00	04/21/21	04/21/2021
04/14/2021	FTA	1.000%	03/31/2021	03/31/2021	\$0.00	\$0.00	07/31/2022	3276648609	\$148,397.00	1	\$148,397.00	\$0.00	\$0.00	04/14/21	04/14/2021

LISTED ABOVE IS A TRANSCRIPT OF ACCOUNT AS OF THE DATES INDICATED, TAKEN FROM THE RECORDS OF THIS AGENCY.

Authorized Signature

Date 06/05/2024



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFICATE OF INDEBTEDNESS

I, Vikki Matamoros, Lead Accountant, Loan Accounting Branch, Program Accounting Division, Office of Performance, Planning, and the Chief Financial Officer, Small Business Administration, do hereby certify as such officer that I have the authority to make this Certificate and that the financial records of said Small Business Administration are under my custody including the records which are maintained in connection with a loan to: HM-UP DEVELOPMENT ALAFAYA TRAILS LLC 3276648609

Enclosed is a Statement of Account and 1502 Report History relating to said loan, certified as true by, Vikki Matamoros, Lead Accountant, Program Accounting Division, Loan Accounting Branch, Office of Performance, Planning, and the Chief Financial Officer, Small Business Administration. Said Statement of Account and 1502 Report History are true and correct to the best of my personal knowledge and from my examination of the books and records of the Small Business Administration with respect to said loan and are hereby incorporated with and made part of this certificate.

Executed this Wednesday 5th of June 2024

Vikki Matamoros, Lead Accountant
Authorized Signature and Title

I, Joseph Ware, a Notary Public in and for the State of Colorado, do hereby certify that the above-named Accountant signed this document, is employed by the United States Small Business Administration, and that such officer has custody of the official financial records of the Small Business Administration.

My commission expires:08/16/2027

Joseph Ware
E Notary 20234031324-684351



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 06/05/2024

Loan Number: 3276648609
Lender Name: Loan Source Incorporated
Borrower Name: HM-UP DEVELOPMENT ALAFAYA TRAILS LLC
Borrower Address: 1250 N Alafaya Trl
Orlando, FL 32828-5945 US

Total Amount Disbursed by Lender to Borrower:

Loan	\$148,397.00	
Less: Principal Payments	\$148,397.00	
Less: Principal Forgiveness	\$0.00	
Lender Principal Balance		\$0.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$0.00	
Add: Interest Forgiveness	\$0.00	
Add: PPP Processing Fee	\$7,419.85	
SBA Charges Outstanding		\$7,419.85
Total Indebtedness		\$7,419.85

Last 1502 Report Date

05/20/2024

Interest Paid Through

04/03/2024

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration


Vikki Matamoros, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

06/05/2024
Date