

MIDFA Maximum Exposure Report
As of June 30, 2018

Updated 7-21-2018

	Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Loan Amount	Current Balance	Insurance Percentage	Not To Exceed Amount	Insurance Amount	Maximum Exposure	Status
		Conventional Insurance										
	10/24/12	CFBC Properties Funding, LLC	1225-01-01	98	150	8,595,000	7,473,768	29.10%	2,500,000	2,174,866	2,174,866	CL
	08/04/11	Chesapeake Machining	1254-01-01	6	34	1,750,000	38,699	50.00%	875,000	19,350	19,350	CL
	08/02/13	Little Chicks, LLC	1446-01-01	0	4	850,000	690,319	29.40%	250,000	202,954	202,954	CL
	07/09/15	Murphy, Robert & Rose	161-04-01	0	6	5,104,706	3,966,234	3.60%	184,523	142,784	142,784	CL
I	07/16/14	National Golden Tissue, Inc	841-07-02	100	75	2,000,000	1,846,220	45.00%	900,000	830,799	450,000	CL
			5	204	269	\$ 18,299,706.00	\$ 14,015,240.09		\$ 4,709,523.00	\$ 3,370,753.07	\$ 2,989,954.07	

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MIDFA-Small Business											
07/07/10	Clean Castle, Inc	1137-01-01	1	3	370,000	308,055	25.00%	92,500	77,014	77,014	CL
07/01/11	Panormitis Incorporated	1229-01-01	3	8	180,000	106,611	25.00%	45,000	26,653	26,653	CL
		2	4	11	\$ 550,000.00	\$ 414,666.00		\$ 137,500.00	\$ 103,667.00	\$ 103,667.00	
MIDFA-SSBCI											
None											
MIDFA Tax Exempt- Uninsured											
12/31/10	701 Aliceanna Street Capital LLC	1220-01-01	577	0	45,000,000	38,923,069	0.00%	-	-	-	CL
03/28/13	Associated Catholic Charities	966-02-01	0	0	19,055,417	13,380,417	0.00%	-	-	-	CL
05/01/15	Bakery De France, Inc	789-02-02	25	34	10,000,000	8,854,099	0.00%	-	-	-	CL
08/26/92	Bon Secours Health System, Inc	178-01-01	60	944	29,600,000	8,300,000	0.00%	-	-	-	CL
05/31/11	Calvert School, Incorporated	182-03-01	4	105	9,000,000	7,200,000	0.00%	-	-	-	CL
05/31/11	Calvert School, Incorporated	182-03-02	0	0	3,200,000	2,933,333	0.00%	-	-	-	CL
09/28/10	David Rider and David Gochenou	1175-02-01	0	0	3,000,000	2,021,439	0.00%	-	-	-	CL
07/18/17	Garrison Forest School	1828-01-01	0	207	6,570,000	6,570,000	0.00%	-	-	-	CL
11/20/07	Hardwire, LLC	726-01-01	0	0	5,100,000	3,100,000	0.00%	-	-	-	CL
10/27/11	McDonogh School, Inc	186-02-01	0	330	38,000,000	20,000,000	0.00%	-	-	-	CL
12/02/13	McDonogh School, Inc	186-01-02	0	0	11,800,000	8,770,646	0.00%	-	-	-	CL
06/27/12	National Aquarium of Baltimore	84-04-01	47	260	25,980,765	15,565,243	0.00%	-	-	-	CL
03/15/10	Occidental Petroleum Corporation	1046-01-01	0	0	68,200,000	68,200,000	0.00%	-	-	-	CL
06/24/08	PRS Realty, LLC/ Paul Reed Smith Guitars	293-02-01	0	0	10,000,000	7,535,000	0.00%	-	-	-	CL
09/23/14	The Childrens Guild Institute, Inc	1523-01-01	87	445	14,300,000	13,411,267	0.00%	-	-	-	CL
12/22/10	Trilogy Enterprises, LLC	1207-01-01	20	42	7,348,000	5,731,197	0.00%	-	-	-	CL
12/14/10	VTI of Maryland, Inc	1159-01-02	75	0	10,000,000	4,000,000	0.00%	-	-	-	CL
12/09/05	Wesley Freedom United Methodist Church	193-01-01	0	0	2,300,000	2,155,525	0.00%	-	-	-	CL
		18	895	2,367	\$ 318,454,181.95	\$ 236,651,235.12		-	-	-	
MIDFA Tax Exempt-Insured											
MIDFA Issued Taxable Bond Uninsured											
05/01/15	Baker De France	789-02-03	0	0	6,500,000	4,732,780	0.00%	-	-	-	CL
04/29/99	Signature Flight Support Corp.	190-01-01	5	340	8,750,000	8,750,000	0.00%	-	-	-	CL
		2	5	340	\$ 15,250,000.00	\$ 13,482,779.86		-	-	-	

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	02/27/17	It's My Ampitheater, Inc	1737-01-01	0	0	16,000,000	15,652,274	43.75%	7,000,000.00	6,847,870	6,847,870	CL
			1	0	0	\$ 16,000,000.00	\$ 15,652,274.00		\$ 7,000,000.00	\$ 6,847,869.88	\$ 6,847,869.88	
			28	--	1,108	2,987	\$ 368,553,887.95	\$ 280,216,195.07	\$ 11,847,023.00	\$ 10,322,289.95	\$ 9,941,490.95	