

Settled Report

7/1/2017 Through 6/30/2018

| <i>Settled Date</i> | <i>Client Name</i> | <i>Loan</i> | <i>Loan Amount</i> | <i>Guarantor Percentage</i> | <i>Loan Guarantee</i> | <i>County</i> | <i>Total Project Costs</i> | <i>Trainees Pro / Actual</i> | <i>New Jobs</i> | <i>Retained Jobs</i> |
|-------------------------------------|--------------------------------|----------------|------------------------|-----------------------------|-----------------------|------------------|----------------------------|------------------------------|-----------------|----------------------|
| <i>MIDFA Tax Exempt Bonds</i> | | | | | | | | | | |
| 7/18/2017 | Garrison Forest School | 18280101 | \$6,570,000.00 | 0.0% | \$0.00 | Baltimore County | \$7,200,000.00 | N/A | 0 | 207 |
| Totals: | | 1 Loan | \$6,570,000.00 | | \$0.00 | | \$7,200,000.00 | 0 | 0 | 207 |
| <i>MIDFA Conventional Insurance</i> | | | | | | | | | | |
| 6/5/2018 | Maryland Thermoform Corporatio | 9750301 | \$4,200,000.00 | 32.2% | \$1,350,300.00 | Baltimore City | \$4,200,000.00 | N/A | 0 | 85 |
| Totals: | | 1 Loan | \$4,200,000.00 | | \$1,350,300.00 | | \$4,200,000.00 | 0 | 0 | 85 |
| Grand Totals: | | 2 Loans | \$10,770,000.00 | | \$1,350,000.00 | | \$11,400,000.00 | 0 | 0 | 292 |