

#	Loan #	Corp Long Name	Corp #	Client Name	Approved Amount	Approved Amount
1	127-01-01	Sunny Day Investment	5005	East Baltimore Development Foundation	\$ 4,000,000.00	\$ 1,782,784.91
2	130-01-01	Sunny Day Investment	5005	Univ. of MD Baltimore County Research Park Corp.	\$ 2,000,000.00	\$ 961,302.67
3	128-01-01	Sunny Day Investment	5005	Univ. of MD, Baltimore City/Research Park	\$ 4,000,000.00	\$ 391,780.80
				<b>3</b>	<b>\$ 10,000,000.00</b>	<b>\$ 3,135,868.38</b>
1	129-01-01	Sunny Day Expensed	5007	Univ. of MD College Park/Research Park	\$ 5,000,000.00	\$ 5,000,000.00
				<b>1</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>
1	130-01-02	Sunny Day Cond. Grant	5009	Univ. of MD Baltimore County Research Park Corp.	\$ 803,760.00	\$ 803,760.00
2	578-01-01	Sunny Day Cond. Grant	5009	Univ. of MD Biotechnology Institute	\$ 1,615,000.00	\$ 1,615,000.00
3	577-01-01	Sunny Day Cond. Grant	5009	Univ. of MD NanoCenter/College Park	\$ 3,654,500.00	\$ 3,654,500.00
				<b>3</b>	<b>\$ 6,073,260.00</b>	<b>\$ 6,073,260.00</b>
1	119-03-01	Sunny Day Cond. Loan	5010	Marriott International, Inc.	\$ 5,000,000.00	\$ 5,000,000.00
2	119-04-01	Sunny Day Cond. Loan	5010	Marriott International, Inc.	\$ 5,000,000.00	\$ 5,000,000.00
3	1007-02-01	Sunny Day Cond. Loan	5010	Northrop Grumman Corporation	\$ 20,000,000.00	\$ 20,000,000.00
				<b>3</b>	<b>\$ 30,000,000.00</b>	<b>\$ 30,000,000.00</b>
		<b>Total</b>		<b>10</b>	<b>\$ 51,073,260.00</b>	<b>\$ 44,209,128.38</b>