

#	Loan #	Corp Long Name	Corp #	Client Name	Approved Amount	Outstanding Balance	OneMD	Capability
1	217-05-01	MEDAAF Loan	6641	Baltimore Development Corporation	\$ 5,000,000.00	\$ 5,000,000.00	Y	3
2	217-11-01	MEDAAF Loan	6641	Baltimore Development Corporation	\$ 500,000.00	\$ 500,000.00	Y	3
3	101-04-01	MEDAAF Loan	6641	Dorchester County/Cambridge Building	\$ 1,500,000.00	\$ 1,370,165.09	Y	3
4	238-01-01	MEDAAF Loan	6641	Chesapeake College-Training Ce/MEDCO	\$ 1,057,634.55	\$ 12,694.70	N	2
5	35-02-01	MEDAAF Loan	6641	Denton, Town of	\$ 100,000.00	\$ 99,360.00	Y	3
6	35-04-01	MEDAAF Loan	6641	Denton, Town of	\$ 270,000.00	\$ 269,490.00	Y	3
7	10-04-01	MEDAAF Loan	6641	Dorchester County	\$ 1,263,500.00	\$ 320,000.00	Y	3
8	1680-01-01	MEDAAF Loan	6641	FR Conversions, Inc.	\$ 1,000,000.00	\$ 887,973.31	N	2
9	726-04-01	MEDAAF Loan	6641	Hardwire Property LLC/Hardwire LLC	\$ 85,000.00	\$ 49,300.00	N	2
10	273-02-01	MEDAAF Loan	6641	Highlandtown Bakery Facilities	\$ 300,000.00	\$ 70,017.24	N	5
11	1895-01-01	MEDAAF Loan	6641	The Maryland Theatre Association, Inc.	\$ 2,000,000.00	\$ 2,000,000.00	N	5
12	242-03-01	MEDAAF Loan	6641	PPG/North Branch Industrial Park/Allegany County	\$ 2,000,000.00	\$ 114,874.97	N	2
13	333-01-01	MEDAAF Loan	6641	State Farm Access Road/Frederick County	\$ 200,000.00	\$ 12,662.47	N	2
				<b>13</b>	<b>\$ 15,276,134.55</b>	<b>\$ 10,706,537.78</b>		
1	1502-01-01	MEDAAF Day Care Loan	6646	Successful Children Learning Center II	\$ 142,746.00	\$ 88,748.21	N	5
				<b>1</b>	<b>\$ 142,746.00</b>	<b>\$ 88,748.21</b>		
1	623-02-01	MEDAAF Loan Charge Off SAU	6658	Adventure Sports Center, Inc.	\$ 317,615.00	\$ 317,615.00	N	2
2	373-02-01	MEDAAF Loan Charge Off SAU	6658	Clearwater Farms, Inc.	\$ 112,969.00	\$ 27,580.10	N	5
3	197-02-01	MEDAAF Loan Charge Off SAU	6658	Day Care, Inc.	\$ 105,272.00	\$ 39,888.34	N	5
4	383-01-01	MEDAAF Loan Charge Off SAU	6658	My Little Angels Day Care, Inc.	\$ 54,200.00	\$ 32,473.65	N	5
5	899-01-01	MEDAAF Loan Charge Off SAU	6658	Transcontinental Educational Foundation dba Dr. Ev	\$ 10,000.00	\$ 7,113.68	N	5
				<b>5</b>	<b>\$ 600,056.00</b>	<b>\$ 424,670.77</b>		
1	63-01-01	MEDAAF Expensed Loan	6633	Barton Farms/MEDCO/Allegany County	\$ 3,463,000.00	\$ 876,280.00	Y	3
				<b>1</b>	<b>\$ 3,463,000.00</b>	<b>\$ 876,280.00</b>		
1	1593-01-01	MEDAAF Cond. Loan	6642	2U Harkins Road LLC	\$ 2,000,000.00	\$ 2,000,000.00	N	2
2	1783-01-01	MEDAAF Cond. Loan	6642	Abt Associates Inc.	\$ 750,000.00	\$ 750,000.00	N	2
3	1153-01-01	MEDAAF Cond. Loan	6642	Advanced BioScience Laboratories, Inc.	\$ 120,000.00	\$ 93,739.60	N	2
4	1655-01-01	MEDAAF Cond. Loan	6642	Advanced Thermal Batteries, Inc.	\$ 125,000.00	\$ 125,000.00	N	2
5	2003-01-01	MEDAAF Cond. Loan	6642	Alderson Loop, LLC	\$ 140,000.00	\$ -	N	2
6	1831-01-01	MEDAAF Cond. Loan	6642	Altimmune, Inc.	\$ 150,000.00	\$ 150,000.00	N	2
7	1524-02-01	MEDAAF Cond. Loan	6642	Amazon.com Services, Inc.	\$ 1,000,000.00	\$ 1,000,000.00	N	2
8	1524-03-01	MEDAAF Cond. Loan	6642	Amazon.com Services, Inc.	\$ 1,200,000.00	\$ 1,200,000.00	N	2
9	1524-04-01	MEDAAF Cond. Loan	6642	Amazon.com Services, Inc.	\$ 2,000,000.00	\$ 2,000,000.00	N	2
10	217-10-01	MEDAAF Cond. Loan	6642	Baltimore Development Corporation	\$ 4,500,000.00	\$ 4,500,000.00	Y	3
11	78-01-01	MEDAAF Cond. Loan	6642	Barton Business Park/Electrical Sub Station/All Co	\$ 1,000,000.00	\$ 1,000,000.00	Y	3
12	227-01-01	MEDAAF Cond. Loan	6642	Barton Business Park/Sewage Treatment/All Co.	\$ 1,000,000.00	\$ 1,000,000.00	Y	3
13	453-03-01	MEDAAF Cond. Loan	6642	BioFactura, Inc.	\$ 50,000.00	\$ 50,000.00	N	2
14	1539-01-01	MEDAAF Cond. Loan	6642	CD Capital, LLC	\$ 100,000.00	\$ 69,638.00	N	2

15	326-02-01	MEDAAF Cond. Loan	6642	Choice Hotels International	\$	1,440,000.00	\$	1,440,000.00	N	2
16	1575-02-01	MEDAAF Cond. Loan	6642	Choptank Transport, Inc.	\$	125,000.00	\$	125,000.00	N	2
17	1496-01-01	MEDAAF Cond. Loan	6642	Coastal Sunbelt Produce, LLC/East Coast Fresh, LLC/Cold Chain Logistics, LLC	\$	1,000,000.00	\$	1,000,000.00	N	2
18	1778-01-01	MEDAAF Cond. Loan	6642	Crystal Steel Fabricators, Inc	\$	315,000.00	\$	315,000.00	N	2
19	1719-01-01	MEDAAF Cond. Loan	6642	Dave Wheatley Enterprises, Inc.	\$	120,000.00	\$	120,000.00	N	2
20	989-02-01	MEDAAF Cond. Loan	6642	Dixon Valve & Coupling Company	\$	1,000,000.00	\$	1,000,000.00	N	2
21	1233-01-01	MEDAAF Cond. Loan	6642	EA Engineering, Science, and Technology, Inc., PBC	\$	200,000.00	\$	179,840.00	N	2
22	1344-02-01	MEDAAF Cond. Loan	6642	ELTA North America, Inc	\$	200,000.00	\$	200,000.00	N	2
23	1518-01-01	MEDAAF Cond. Loan	6642	Emergent BioSolutions Inc.	\$	2,000,000.00	\$	2,000,000.00	N	2
24	983-02-01	MEDAAF Cond. Loan	6642	Evapco, Inc.	\$	625,000.00	\$	625,000.00	N	2
25	1903-01-01	MEDAAF Cond. Loan	6642	Fabricated Extrusion Company of Maryland, LLC	\$	166,667.00	\$	166,667.00	N	2
26	1860-01-01	MEDAAF Cond. Loan	6642	Fairlawn Tool, Inc.	\$	200,000.00	\$	200,000.00	N	2
27	1493-01-01	MEDAAF Cond. Loan	6642	Fuchs North America, Inc.	\$	500,000.00	\$	500,000.00	N	2
28	1482-01-01	MEDAAF Cond. Loan	6642	Independent Can Company	\$	535,000.00	\$	535,000.00	N	2
29	965-01-01	MEDAAF Cond. Loan	6642	International Baccalaureate	\$	270,000.00	\$	212,400.00	N	2
30	1753-01-01	MEDAAF Cond. Loan	6642	Iron World Manufacturing LLC	\$	300,000.00	\$	300,000.00	N	2
31	1234-01-01	MEDAAF Cond. Loan	6642	Knorr Brake Company, LLC	\$	400,000.00	\$	400,000.00	N	2
32	1234-02-01	MEDAAF Cond. Loan	6642	Knorr Brake Company, LLC	\$	700,000.00	\$	700,000.00	N	2
33	1810-01-01	MEDAAF Cond. Loan	6642	Lanco Dairy Farms Co-op, Inc.	\$	225,000.00	\$	225,000.00	N	2
34	1657-01-01	MEDAAF Cond. Loan	6642	Lehigh Cement Company LLC	\$	150,000.00	\$	150,000.00	N	2
35	1508-01-01	MEDAAF Cond. Loan	6642	Mack Trucks/Volvo/Washington County	\$	4,604,300.00	\$	3,920,000.00	N	2
36	119-02-01	MEDAAF Cond. Loan	6642	Marriott International, Inc.	\$	2,000,000.00	\$	2,000,000.00	N	2
37	102-05-01	MEDAAF Cond. Loan	6642	McCormick & Company	\$	2,000,000.00	\$	2,000,000.00	N	2
38	104-07-01	MEDAAF Cond. Loan	6642	MedImmune, LLC/ASTRAZENECA	\$	1,500,000.00	\$	1,500,000.00	N	2
39	1636-02-01	MEDAAF Cond. Loan	6642	PHARMACEUTICALS LP	\$	1,200,000.00	\$	1,200,000.00	N	2
40	1684-01-01	MEDAAF Cond. Loan	6642	Medline Industries, Inc.	\$	750,000.00	\$	750,000.00	N	2
41	1280-01-01	MEDAAF Cond. Loan	6642	MedStar Health, Inc.	\$	1,500,000.00	\$	1,500,000.00	N	2
42	1834-01-01	MEDAAF Cond. Loan	6642	Panera, LLC	\$	200,000.00	\$	200,000.00	N	2
43	1490-01-01	MEDAAF Cond. Loan	6642	Penguin Random House LLC	\$	100,000.00	\$	100,000.00	N	2
44	1490-02-01	MEDAAF Cond. Loan	6642	Penguin Random House LLC	\$	200,000.00	\$	200,000.00	N	2
45	1715-01-01	MEDAAF Cond. Loan	6642	Pinnacle Foods Group LLC	\$	312,500.00	\$	312,500.00	N	2
46	1484-01-01	MEDAAF Cond. Loan	6642	Precision for Medicine Holdings, Inc.	\$	750,000.00	\$	423,000.00	N	2
47	293-05-01	MEDAAF Cond. Loan	6642	PRS Realty, LLC/Paul Reed Smith Guitars, LP	\$	200,000.00	\$	200,000.00	N	2
48	1487-01-01	MEDAAF Cond. Loan	6642	Retail Services & Systems, Inc.	\$	850,000.00	\$	850,000.00	N	2
49	247-02-01	MEDAAF Cond. Loan	6642	Rhode & Schwarz, USA Inc.	\$	300,000.00	\$	300,000.00	N	2
50	1709-01-01	MEDAAF Cond. Loan	6642	Saint-Gobain Performance Plastics Corporation	\$	120,000.00	\$	120,000.00	N	2
51	1830-01-01	MEDAAF Cond. Loan	6642	Sinclair Broadcasting Group, Inc.	\$	1,300,000.00	\$	1,300,000.00	N	2
52	1391-01-01	MEDAAF Cond. Loan	6642	Sodexo Operations, LLC	\$	1,928,455.34	\$	1,629,268.58	N	2
53	1743-01-01	MEDAAF Cond. Loan	6642	Southland Industries, Inc	\$	228,000.00	\$	228,000.00	N	2
54	1775-02-01	MEDAAF Cond. Loan	6642	Strouse Corporation, The	\$	100,000.00	\$	100,000.00	N	2

55	1666-01-01	MEDAAF Cond. Loan	6642	TDR Systems, Inc. and Chutes Internat'l Mfg.	\$	155,000.00	\$	155,000.00	N	2
56	497-05-01	MEDAAF Cond. Loan	6642	Tenable Network Security, Inc.	\$	1,000,000.00	\$	1,000,000.00	N	2
57	497-09-01	MEDAAF Cond. Loan	6642	Tenable Network Security, Inc.	\$	2,000,000.00	\$	2,000,000.00	N	2
58	1173-01-01	MEDAAF Cond. Loan	6642	Thales Defense & Security, Inc. (fka Thales Comm)	\$	1,000,000.00	\$	799,995.00	N	2
59	1714-01-01	MEDAAF Cond. Loan	6642	Donohoe Companies, Inc.	\$	500,000.00	\$	500,000.00	N	2
60	1633-01-01	MEDAAF Cond. Loan	6642	The Webstaurant Store, Inc.	\$	300,000.00	\$	300,000.00	N	2
61	1633-02-01	MEDAAF Cond. Loan	6642	The Webstaurant Store, Inc.	\$	150,000.00	\$	150,000.00	N	2
62	1586-01-01	MEDAAF Cond. Loan	6642	Thompson Creek Window Company	\$	750,000.00	\$	685,135.20	N	2
63	1813-01-01	MEDAAF Cond. Loan	6642	Union Craft Brewing Company, LLC	\$	300,000.00	\$	300,000.00	N	2
64	1697-01-01	MEDAAF Cond. Loan	6642	VariQ Corporation	\$	280,000.00	\$	280,000.00	N	2
			<b>64</b>		<b>\$</b>	<b>51,184,922.34</b>	<b>\$</b>	<b>49,335,183.38</b>		
1	35-01-01	MEDAAF Cond Loan Expensed	6633	Denton, Town of	\$	586,000.00	\$	586,000.00	Y	3
2	35-03-01	MEDAAF Cond Loan Expensed	6633	Denton, Town of	\$	130,000.00	\$	130,000.00	Y	3
			<b>2</b>		<b>\$</b>	<b>716,000.00</b>	<b>\$</b>	<b>716,000.00</b>		
1	1562-01-01	MEDAAF Grant	6643	Aphena Pharma Solutions - Maryland, LLC	\$	116,580.00	\$	116,580.00	N	2
2	217-06-01	MEDAAF Grant	6643	Baltimore Development Corporation	\$	150,000.00	\$	150,000.00	N	4
3	1481-01-01	MEDAAF Grant	6643	Bottling Group, LLC dba Pepsi Beverages Company	\$	500,000.00	\$	500,000.00	N	2
4	1776-01-01	MEDAAF Grant	6643	Freshly, Inc	\$	1,000,000.00	\$	1,000,000.00	N	2
5	1742-01-01	MEDAAF Grant	6643	Frito-Lay Inc., Frito-Lay Transportation, Inc., Rolling Frito-Lay Sales, LP	\$	1,000,000.00	\$	1,000,000.00	N	2
6	664-01-01	MEDAAF Grant	6643	Garrett College/Technology Software Support Center	\$	400,000.00	\$	400,000.00	Y	3
7	1744-01-01	MEDAAF Grant	6643	HMS Host Corporation	\$	1,200,000.00	\$	1,200,000.00	N	2
8	74-02-01	MEDAAF Grant	6643	Keyser's Ridge Business	\$	1,000,000.00	\$	1,000,000.00	Y	3
9	1755-01-01	MEDAAF Grant	6643	LIDL US, LLC	\$	360,000.00	\$	360,000.00	N	2
10	221-03-01	MEDAAF Grant	6643	Maryland Economic Development Corp. (MEDCO)	\$	2,000,000.00	\$	2,000,000.00	N	3
11	50-04-01	MEDAAF Grant	6643	Salisbury-Wicomico Economic Development Inc.	\$	100,000.00	\$	100,000.00	N	4
12	1519-01-01	MEDAAF Grant	6643	Sephora USA, Inc.	\$	1,000,000.00	\$	1,000,000.00	N	2
13	46-09-01	MEDAAF Grant	6643	Tri-County Council for Western Maryland, Inc.	\$	242,000.00	\$	242,000.00	N	4
14	289-05-01	MEDAAF Grant	6643	Tri-County Council Lower Eastern Shore	\$	100,000.00	\$	100,000.00	N	4
15	1249-02-01	MEDAAF Grant	6643	Radio One Inc. & TV One LLC	\$	200,000.00	\$	200,000.00	N	2
16	905-06-01	MEDAAF Grant	6643	Under Armour, Inc.	\$	2,000,000.00	\$	2,000,000.00	N	2
			<b>16</b>		<b>\$</b>	<b>11,368,580.00</b>	<b>\$</b>	<b>11,368,580.00</b>		
1	786-01-01	MEDAAF Investment	6645	Allegany County Economic Development	\$	2,500,000.00	\$	2,500,000.00	Y	3
2	332-02-01	MEDAAF Investment	6645	Allegany County Commissioners	\$	1,102,400.00	\$	1,102,400.00	Y	3
3	601-02-02	MEDAAF Investment	6645	Princess Anne/Flex Building/Somerset	\$	2,722,498.00	\$	41,527.68	Y	3
4	74-01-02	MEDAAF Investment	6645	Keyser's Ridge Business Park/Garrett Co.	\$	2,500,000.00	\$	2,412,638.16	Y	3
5	691-01-01	MEDAAF Investment	6645	Inner Harbor East/Baltimore Dev Corp	\$	3,000,000.00	\$	3,000,000.00	Y	3
6	695-02-01	MEDAAF Investment	6645	McHenry Business Park/Garrett County	\$	2,000,000.00	\$	2,000,000.00	Y	3

7	257-01-01	MEDAAF Investment	6645	Patuxent Business Park/MEDCO/Calvert	\$	2,000,000.00	\$	1,327,687.00	N	3
8	257-03-01	MEDAAF Investment	6645	Patuxent Business Park/MEDCO/Calvert	\$	2,250,000.00	\$	2,250,000.00	N	3
9	97-01-01	MEDAAF Investment	6645	Pocomoke Flex Bldg- MEDCO/Parent	\$	2,384,000.00	\$	1,238,823.61	Y	3
10	76-03-01	MEDAAF Investment	6645	Ridgely Technology & Ind. Park/Caroline County	\$	3,057,529.00	\$	3,057,529.00	Y	3
			<b>10</b>		\$	<b>23,516,427.00</b>	\$	<b>18,930,605.45</b>		
1	99-01-01	MEDAAF Expensed	6633	Berlin Technology Park/MEDCO	\$	75,000.00	\$	74,493.31	Y	3
2	94-01-01	MEDAAF Expensed	6633	Fleet & Eden Parking Garage/Baltimore	\$	6,000,000.00	\$	6,000,000.00	Y	3
3	307-01-01	MEDAAF Expensed	6633	City/MEDCO Lexington Manor/St. Mary's County	\$	3,000,000.00	\$	3,000,000.00	N	3
4	90-01-01	MEDAAF Expensed	6633	St. Paul Street Garage/Baltimore	\$	3,000,000.00	\$	3,000,000.00	Y	3
			<b>4</b>		\$	<b>12,075,000.00</b>	\$	<b>12,074,493.31</b>		
		<b>Grand Total</b>	<b>116</b>		\$	<b>118,342,865.89</b>	\$	<b>104,521,098.90</b>		
		OneMD			\$	41,478,706.85				