

MIDFA Maximum Exposure Report

As of June 30, 2015

LOC	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												
	07/30/10	123 South Liberty Street Funding	951-01-01	0	0	7,315,000	6,765,000	17.00%	1,250,000	1,150,050	1,150,050	CL
	05/01/15	Bakery De France, Inc	789-02-01	0	0	10,307,770	8,642,708	22.40%	2,307,041	1,935,967	1,935,967	CL
	10/24/12	CFBC Properties Funding, LLC	1225-01-01	98	150	8,595,000	8,114,859	30.00%	2,500,000	2,434,458	2,434,458	CL
	08/04/11	Chesapeake Machining	1254-01-01	6	34	1,750,000	726,713	50.00%	875,000	363,357	363,357	CL
	04/14/14	Citizens Brewing /Denizens	1561-01-01	0	0	500,000	475,224	50.00%	250,000	237,612	237,612	CL
	07/08/05	Far Away Farm, LLC	163-01-01	1	0	995,000	860,901	20.00%	199,000	172,180	172,180	PL
	10/15/09	Hotel Avon/Tidewater Inn	1029-01-01	20	25	6,869,649	6,220,930	21.50%	1,480,000	1,337,500	1,337,500	CL
	12/23/10	Homestead Gardens, Inc.	157-02-01	0	130	5,500,000	2,792,949	37.13%	1,109,260	1,037,022	1,037,022	PL
	08/02/13	Little Chicks, LLC	1446-01-01	0	4	850,000	821,014	29.40%	250,000	241,378	241,378	CL
	10/08/13	Murphy, Robert & Rose	161-03-01	0	6	4,470,639	4,111,320	4.40%	196,708	180,898	180,898	CL
	07/16/14	National Golden Tissue, Inc	841-07-02	100	75	2,000,000	1,470,000	8.04%	892,857	118,125	118,125	CL
	04/29/15	Recognition Products International	1638-01-01	5	6	240,000	236,824	50.00%	120,000	118,412	118,412	CL
	02/23/06	Robinson, William, L & Connie L.	169-01-01	0	2	1,078,500	611,983	23.00%	248,055	140,756	140,756	CL
	02/23/07	Sandi's Learning Center	627-01-01	14	10	780,950	691,889	32.10%	250,000	222,096	222,096	PL
			14	244	442	51,252,508	42,542,314		11,927,921	9,689,810	9,689,810	
MIDFA Energy Bonds												
	09/14/99	Office Paper Systems, Inc	173-01-01	40	35	11,305,000	1,350,000	0.00%	-	-	-	CL
			1	40	35	11,305,000	1,350,000		-	-	-	

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MIDFA Tax Exempt- Uninsured												
	12/31/10	701 Aliceanna Street Capital LLC	1220-01-01	577	0	45,000,000	45,000,000	0.00%	-	-	-	CL
	06/14/01	American Center For Physics, Inc	183-01-01	0	200	32,205,000	5,150,000	0.00%	-	-	-	CL
	03/28/13	Associated Catholic Charities	966-02-01	0	0	19,055,417	16,835,417	0.00%	-	-	-	CL
	08/26/92	Bon Secours Health System, Inc	178-01-01	60	944	29,600,000	13,198,200	0.00%	-	-	-	CL
	05/31/11	Calvert School, Incorporated	182-03-01	4	105	9,000,000	7,560,000	0.00%	-	-	-	CL
	05/31/11	Calvert School, Incorporated	182-03-02	0	0	3,200,000	3,061,333	0.00%	-	-	-	CL
	09/28/10	David Rider and David Gochenou	1175-01-01	0	0	3,500,000	1,184,000	0.00%	-	-	-	CL
	09/28/10	David Rider and David Gochenou	1175-02-01	0	0	3,000,000	2,399,292	0.00%	-	-	-	CL
	11/20/07	Hardwire, LLC	726-01-01	0	0	5,100,000	3,700,000	0.00%	-	-	-	CL
	12/20/02	Hearing & Speech Agency of Baltimore	185-01-01	30	61	4,000,000	1,158,915	0.00%	-	-	-	CL
	10/27/11	McDonogh School, Inc	186-02-01	0	330	38,000,000	32,000,000	0.00%	-	-	-	CL
	12/02/13	McDonogh School, Inc	186-01-02	0	0	11,800,000	10,832,988	0.00%	-	-	-	CL
	06/27/12	National Aquarium of Baltimore	84-04-01	47	260	25,980,765	20,993,890	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	8,870,000	0.00%	-	-	-	CL
	12/16/10	Stern and Chang/ Bergman	1191-01-01	12	7	5,325,000	2,924,774	0.00%	-	-	-	CL
	07/09/08	SYNAGRO/Baltimore LLC/Wheelabrator	171-02-01	0	0	25,625,000	4,350,000	0.00%	-	-	-	CL
	09/23/14	The Childrens Guild Institute, Inc	1523-01-01	87	445	14,300,000	13,305,410	0.00%	-	-	-	CL
	12/22/10	Trilogy Enterprises, LLC	1207-01-01	20	42	7,348,000	6,639,624	0.00%	-	-	-	CL
	12/14/10	VTI of Maryland, Inc	1159-01-02	75	0	10,000,000	7,000,000	0.00%	-	-	-	CL
	12/09/05	Wesley Freedom United Methodist Church	193-01-01	0	0	2,300,000	2,222,628	0.00%	-	-	-	CL
			21	912	2,394	372,539,182	276,586,472	-	-	-	-	
MIDFA Tax Exempt- Insured												
	05/01/15	Bakery De France, Inc	789-02-02	25	34	10,000,000	9,971,020	22.40%	2,238,157	2,233,508	2,233,508	CL
			1	25	34	10,000,000	9,971,020		2,238,157	2,233,508	2,233,508	
MIDFA Issued Taxable Bond Uninsured												
	04/29/99	Signature Flight Support Corp.	190-01-01	5	340	8,750,000	8,750,000	0.00%	-	-	-	CL
	12/12/05	Wesley Freedom United Methodist Church	193-02-01	0	0	600,000	257,474	0.00%	-	-	-	CL
			2	5	340	9,350,000	9,007,474	-	-	-	-	

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MIDFA Issued Taxable Bond-Insured												
	05/01/15	Baker De France	789-02-03	0	0	6,500,000	6,500,000	22.40%	1,454,802	1,456,000	1,454,802	CL
	07/16/14	National Golden Tissue, Inc	841-07-01	0	0	9,200,000	9,157,683	36.96%	4,107,142.86	3,385,072	3,385,072	CL
			2	0	0	15,700,000	15,657,683		5,561,945	4,841,072	4,839,874	
MIDFA-Small Business												
	07/07/10	AJ & R Petroleum, Inc	1166-01-01	2	3	400,000	339,869	25.00%	100,000	84,967	84,967	CL
	12/02/10	Barber Transportaton, Inc	876-02-01	10	96	94,500	11,297	50.00%	47,250	5,649	5,649	CL
	07/07/10	Clean Castle, Inc	1137-01-01	1	3	370,000	334,755	25.00%	92,500	83,689	83,689	CL
	06/27/11	Danny's Auto Body, LLC	1223-01-01	4	8	75,000	29,617	50.00%	37,500	14,808	14,808	CL
	12/28/10	Family Medical Center, LLC	1154-01-01	10	7	80,000	19,059	50.00%	40,000	9,530	9,530	CL
	03/26/13	Martin Fast Foods of West Virginia, Inc.	1209-01-01	16	0	375,000	291,393	50.00%	187,500	145,696	145,696	CL
	10/28/11	George and Maria Protopapas	1188-01-01	15	15	320,000	277,803	25.00%	80,000	69,451	69,451	CL
	07/01/11	Panormitis Incorporated	1229-01-01	3	8	180,000	138,815	25.00%	45,000	34,704	34,704	CL
	04/29/11	Plasmonix, Inc	1239-02-01	9	4	149,287	95,697	50.00%	75,000	47,848	47,848	CL
			9	70	144	2,043,787	1,538,304		704,750	496,342	496,342	
MIDFA-SSBCI												
L+T	07/30/14	Marlin Steel Wire Products, LLC	1588-01-01	26	10	1,564,500	1,503,544	31.90%	500,000	479,631	500,000	CL
	02/20/13	Brooklyn Park Gas, Inc	1374-01-01	5	14	180,000	162,674	25.00%	45,000	40,669	40,669	CL
	10/22/12	M. Luis Construction Co Inc.	1373-01-01	56	183	8,600,000	4,389,102	29.07%	2,500,000	1,275,912	1,275,912	CL
	11/29/12	Yogurazzi, LLC	1428-01-01	3	0	240,000	204,424	42.00%	100,000	85,858	85,858	PL
	03/30/12	Texcell- North America, Inc.	1341-01-01	23	7	750,000	400,982	50.00%	375,000	200,491	200,491	CL
			5	113	214	11,334,500	6,660,726		3,520,000	2,082,561	2,102,930	
			55	-	1,409	483,524,977	363,313,993	-	23,952,773	19,343,293	19,362,464	

Revised 9/9/2015