

MIDFA Maximum Exposure Report

As of June 30, 2017

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	6,518,210	17.00%	1,250,000	1,108,096	1,108,096	CL
05/01/15		Bakery De France, Inc	789-02-01	0	0	10,307,770	5,648,743	22.40%	2,307,041	1,265,318	1,265,318	CL
10/24/12		CFBC Properties Funding, LLC	1225-01-01	98	150	8,595,000	7,698,698	29.10%	2,500,000	2,240,321	2,240,321	CL
08/04/11		Chesapeake Machining	1254-01-01	6	34	1,750,000	265,529	50.00%	875,000	132,765	132,765	CL
07/08/05		Far Away Farm, LLC	163-01-01	1	0	995,000	884,867	20.00%	199,000	176,973	176,973	PL
08/02/13		Little Chicks, LLC	1446-01-01	0	4	850,000	725,046	29.40%	250,000	213,163	213,163	CL
07/09/15		Murphy, Robert & Rose	161-04-01	0	6	5,104,706	4,400,479	4.40%	224,607	193,621	193,621	CL
07/16/14		National Golden Tissue, Inc	841-07-02	100	75	2,000,000	2,000,000	8.04%	892,857	160,714	160,714	CL
04/29/15		Oxford Holdings/Recognition Products International	1638-01-01	5	6	240,000	196,753	50.00%	120,000	98,376	98,376	CL
02/23/07		Sandi's Learning Center	627-01-01	14	10	780,950	631,336	32.10%	250,000	202,659	202,659	PL
05/30/17		BTS Software Solutions, LLC	1821-01-01	0	26	700,000	700,000	14.30%	100,000	100,100	100,000	CL
		11		224	311	38,638,426	29,669,660		8,968,505	5,892,106	5,892,006	
MIDFA-Small Business												
07/07/10		AJ & R Petroleum, Inc	1166-01-01	2	3	400,000	313,665	25.00%	100,000	78,416	78,416	CL
07/07/10		Clean Castle, Inc	1137-01-01	1	3	370,000	318,726	25.00%	92,500	79,681	79,681	CL
03/26/13		Martin Fast Foods of West Virginia, Inc.	1209-01-01	16	0	375,000	266,146	50.00%	187,500	133,073	133,073	PL
07/01/11		Panormitis Incorporated	1229-01-01	3	8	180,000	118,118	25.00%	45,000	29,530	29,530	CL
		4		22	14	1,325,000	1,016,654		425,000	320,700	320,700	
MIDFA-SSBCI												
None												
MIDFA Tax Exempt- Uninsured												
12/31/10		701 Aliceanna Street Capital LLC	1220-01-01	577	0	45,000,000	41,617,197	0.00%	-	-	-	CL
03/28/13		Associated Catholic Charities	966-02-01	0	0	19,055,417	14,550,417	0.00%	-	-	-	CL
08/26/92		Bon Secours Health System, Inc	178-01-01	60	944	29,600,000	9,700,000	0.00%	-	-	-	CL
05/31/11		Calvert School, Incorporated	182-03-01	4	105	9,000,000	6,810,000	0.00%	-	-	-	CL
05/31/11		Calvert School, Incorporated	182-03-02	0	0	3,200,000	2,794,667	0.00%	-	-	-	CL
09/28/10		David Rider and David Gochenou	1175-02-01	0	0	3,000,000	2,151,155	0.00%	-	-	-	CL
11/20/07		Hardwire, LLC	726-01-01	0	0	5,100,000	3,300,000	0.00%	-	-	-	CL
10/27/11		McDonogh School, Inc	186-02-01	0	330	38,000,000	26,000,000	0.00%	-	-	-	CL
12/02/13		McDonogh School, Inc	186-01-02	0	0	11,800,000	9,477,641	0.00%	-	-	-	CL
06/27/12		National Aquarium of Baltimore	84-04-01	47	260	25,980,765	17,319,334	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	8,230,000	0.00%	-	-	-	CL
12/16/10		Stern and Chang/ Bergman	1191-01-01	12	7	5,325,000	2,727,961	0.00%	-	-	-	CL
09/23/14		The Childrens Guild Institute, Inc	1523-01-01	87	445	14,300,000	12,910,017	0.00%	-	-	-	CL
12/22/10		Trilogy Enterprises, LLC	1207-01-01	20	42	7,348,000	6,043,427	0.00%	-	-	-	CL
12/14/10		VTI of Maryland, Inc	1159-01-02	75	0	10,000,000	5,000,000	0.00%	-	-	-	CL
12/09/05		Wesley Freedom United Methodist Church	193-01-01	0	0	2,300,000	2,167,718	0.00%	-	-	-	CL
		17		882	2,133	307,209,182	238,999,534	-	-	-	-	
MIDFA Tax Exempt- Insured												
05/01/15		Bakery De France, Inc	789-02-02	25	34	10,000,000	9,239,018	22.40%	2,238,157	2,069,540	2,069,540	CL
		1		25	34	10,000,000	9,239,018		2,238,157	2,069,540	2,069,540	
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
		1		5	340	8,750,000	8,750,000	-	-	-	-	
MIDFA Issued Taxable Bond-Insured												
05/01/15		Baker De France	789-02-03	0	0	6,500,000	5,222,325	22.40%	1,454,802	1,169,801	1,169,801	CL
07/16/14		National Golden Tissue, Inc	841-07-01	0	0	9,200,000	8,252,617	36.96%	4,107,142.86	3,050,521	3,050,521	PL
02/27/17		It's My Ampitheater, Inc	1737-01-01			16,000,000	15,908,675	43.75%	4,107,142.86	6,960,045	4,107,143	CL
		3		0	0	31,700,000	29,383,617		9,669,088	11,180,367	8,327,465	
		37	-	1,158	2,832	397,622,608	317,058,483		21,300,750	19,462,713	16,609,710	