

EDI FUND LOAN SUMMARY

| Project   | Industry                   | Loan Type     | No. of Projects | Total Project Cost | EDIF Loan Amount | Private, Bank or FSC | Other or Add'l County Participation | State Participation | Borrower Equity | Interest Rate | Term/Amort           | Jobs Retained | Jobs Created | Status                | Approval Date | Closing Date | Location               | District | Minority |         |          |         | Distribution |
|---|----------------------------|---------------|-----------------|--------------------|------------------|----------------------|-------------------------------------|---------------------|-----------------|---------------|----------------------|---------------|--------------|-----------------------|---------------|--------------|------------------------|----------|----------|---------|----------|---------|--------------|
|   |                            |               |                 |                    |                  |                      |                                     |                     |                 |               |                      |               |              |                       |               |              |                        |          | Owned    | Gender  | Bus Size | S.A.L.E |              |
| Little Ceasars                                  | Restaurant                 | Loan          | 1               | \$ 433,196         | \$ 300,000       | \$ -                 |                                     | \$ -                | \$ 133,196      | 5.25%         | 5/5                  | 0             | 6            | Closed - Funded       | 7/19/2012     | 11/5/2012    | Bladensburg/Mt. Ranier | 5 and 2  | MBE      | Non WBE | SME      | N       | Local        |
| Man & Machine Inc.                              | IT                         | Loan          | 1               | \$ 500,000         | \$ 500,000       | \$ -                 |                                     | \$ -                | \$ -            | 5%            | 10/10 (12 mons I/O)  | 19            | 25           | Closed - Funded       | 7/19/2012     | 12/4/2012    | Landover               | 5        | Non MBE  | Non WBE | SME      | Y       | Regional     |
| Shankra, LLC                                    | Hospitality                | Loan          | 1               | \$ 15,250,000      | \$ 1,200,000     | \$ 11,517,500        |                                     | \$ 500,000          | \$ 2,032,500    | 5%            | 10/10                | 0             | 20           | Closed - Funded       | 6/28/2012     | 1/31/2013    | Camp Springs           | 9        |          |         |          |         |              |
| Vocus Inc.                                      | IT                         | Conditional   | 1               | \$ 1,250,000       | \$ 100,000       | \$ -                 |                                     | \$ 500,000          | \$ 650,000      | 3%            | 8/8                  | 415           | 150          | Closed - Funded       | 10/25/2012    | 5/30/2013    | Beltsville             | 1        | Non MBE  | Non WBE | SME      | N       | National     |
| Nash Finch                                      | Food Distribution          | Conditional   | 1               | \$ 39,100,000      | \$ 200,000       | \$ -                 |                                     | \$ 200,000          | \$ 38,700,000   | 3%            | 10/10                | 36            | 100          | Complete - Recaptured | 9/20/2012     |              | Landover               | 5        | Non MBE  | Non WBE | SME      | N       | National     |
| Information Management Systems                  | IT                         | Conditional   | 1               | \$ 110,000         | \$ 110,000       | \$ -                 |                                     | \$ -                | \$ -            | 4%            | 5/5                  | 0             | 150          | Closed - Funded       | 9/20/2012     | 12/20/2013   | Calverton              | 1        | Non MBE  | Non WBE | SME      | N       | National     |
| Campus Properties/Strayer                       | Education                  | Loan          | 1               | \$ 9,450,000       | \$ 2,500,000     | \$ 5,000,000         |                                     | \$ -                | \$ 1,950,000    | 5%            | 10/25 (14 mons I/O)  | 74            | 6            | Closed - Funded       | 1/17/2013     | 11/5/2013    | Suitland               | 9        | Non MBE  | Non WBE | SME      | N       | Local        |
| Euro Restaurant Solns/Marra Forni               | Manufacturing              | Loan          | 1               | \$ 455,000         | \$ 455,000       | \$ -                 |                                     | \$ -                | \$ -            | 5.25%         | 10/10 (6 mons I/O)   | 10            | 40           | Complete - Recaptured | 5/31/2013     |              | Beltsville             | 1        | Non MBE  | Non WBE | SME      | N       | Local        |
| Bozzuto   | Real Estate                | Conditional   | 1               | \$ 6,230,000       | \$ 500,000       | \$ 5,230,000         |                                     | \$ -                | \$ 500,000      | 5%            | 10/10                | 284           | 44           | Closed - Funded       | 6/28/2013     | 11/4/2013    | Greenbelt              | 4        | Non MBE  | Non WBE | SME      | N       | Regional     |
| Echo UTC, LLC                                   | Mixed Use/Retail           | Loan          | 1               | \$ 23,516,695      | \$ 2,000,000     | \$ 13,866,695        |                                     | \$ -                | \$ 7,650,000    | 4%            | 10/10                | 0             | 100          | Closed - Funded       | 11/8/2013     | 8/6/2014     | Hyattsville            | 2        | Non MBE  | Non WBE | SME      | N       | Regional     |
| Patak Realty, LLC                               | Retail                     | Loan          | 1               | \$ 3,194,350       | \$ 650,000       | \$ 1,994,350         |                                     | \$ -                | \$ 550,000      | 5%            | 5/15 (12 months I/O) | 0             | 67           | Closed - Funded       | 11/8/2013     | 2/28/2014    | College Park           | 1        | MBE      | Non WBE | SME      | Y       | Local        |
| Amare Realty, LLC                               | Food Service/Caterin       | Loan          | 1               | \$ 2,000,000       | \$ 750,000       | \$ 800,000           |                                     | \$ -                | \$ 450,000      | 5%            | 10/20 (6 months I/O) | 0             | 63           | Complete - Recaptured | 11/8/2013     |              | Brentwood              | 2        | MBE      | WBE     | SME      | N       | Local        |
| Leuterio Thomas                                 | Architectural/Engine       | Loan          | 1               | \$ 450,000         | \$ 450,000       | \$ -                 |                                     | \$ -                | \$ -            | 5%            | 5/5 (6 months I/O)   | 4             | 10           | Closed - Funded       | 4/17/2014     | 8/11/2014    | Oxon Hill              | 8        | MBE      | WBE     | SME      | Y       | Local        |
| Still I Rise, CSS & T, LLC                      | Healthcare                 | Conditional   | 1               | \$ 700,000         | \$ 100,000       | \$ 540,000           |                                     | \$ -                | \$ 60,000       | 4%            | 10/10                | 0             | 10           | Closed - Funded       | 3/31/2014     | 7/21/2014    | Clinton                | 8        | Non MBE  | WBE     | Micro    | Y       | Local        |
| F.G. Development                                | Healthcare                 | Conditional   | 1               | \$ 975,000         | \$ 570,000       | \$ -                 | \$ 405,000                          | \$ -                | \$ -            | 2%            | 10/25                | 0             | 25           | Closed - Funded       | 6/26/2014     | 11/2/2014    | Coral Hills            | 7        | MBE      | WBE     | SME      | Y       | Local        |
| Bates Trucking Company Inc.                     | Refuse                     | Loan          | 1               | \$ 3,000,000       | \$ 2,700,000     | \$ -                 |                                     |                     | \$ 300,000      | 3.5%          | 10/25                | 204           | 18           | Closed - Funded       | 6/26/2014     | 4/29/2015    | Bladensburg            | 3        | MBE      | Non WBE | SME      | Y       | Local        |
| Little Ceasars - College Pk/Bowie               | Restaurant                 | Loan          | 1               | \$ 700,000         | \$ 200,000       | \$ 200,000           |                                     | \$ -                | \$ 300,000      | 5%            | 5/5                  | 0             | 2            | Closed - Funded       | 6/26/2014     | 10/2/2014    | College Park/Bowie     | 3 and 4  | MBE      | Non WBE | SME      | N       | Local        |
| Berman Enterprises Construction Group Inc.      | Development/Mixed          | Conditional   | 1               | \$ 165,392,654     | \$ 2,250,000     | \$ 14,492,204        |                                     | \$ -                | \$ 148,650,450  | 2%            | 10/10                | 0             | 452          | Closed - Funded       | 7/31/2014     | 10/15/2015   | Lanham                 | 3        | Non MBE  | Non WBE | SME      | N       | Regional     |
| BlueLine Security Services, LLC                 | Security Services          | Conditional   | 1               | \$ 450,000         | \$ 50,000        | \$ 300,000           |                                     | \$ -                | \$ 100,000      | 4%            | 5/5                  | 140           | 120          | Closed - Funded       | 8/28/2014     | 12/23/2014   | Landover               | 5        | Non MBE  | Non WBE | SME      | Y       | Local        |
| Bowie Marketplace/BE Bowie LLC                  | Retail                     | Conditional   | 1               | \$ 22,000,000      | \$ 1,000,000     | \$ 950,000           |                                     |                     | \$ 20,050,000   | 5%            | 7/7                  | 0             | 125          | Closed - Funded       | 9/25/2014     | 3/28/2016    | Bowie                  | 6        | Non MBE  | Non WBE | SME      | N       | Regional     |
| Lyon Bakery, Inc.                               | Commercial Bakery          | Loan          | 1               | \$ 11,750,000      | \$ 1,000,000     | \$ 9,130,000         |                                     |                     | \$ 1,620,000    | 2.75%         | 10/20                | 0             | 125          | Closed - Funded       | 9/25/2014     | 11/24/2014   | Hyattsville            | 5        | MBE      | Non WBE | SME      | N       | Regional     |
| Golden Leaf Farm, LLC (Romano Wine)             | Vineyard/Manufactu         | Conditional/L | 1               | \$ 152,300         | \$ 145,000       | \$ -                 |                                     | \$ -                | \$ 7,300        | 4%            | 10/25                | 2             | 1            | Closed - Funded       | 12/4/2014     | 1/20/2015    | Brandywine             | 9        | Non MBE  | non WBE | SME      | Y       | Local        |
| Thompson Creek Window Co/B300 Penn              | Manufacturing              | Conditional   | 1               | \$ 30,996,000      | \$ 250,000       | \$ 16,000,000        |                                     | \$ 750,000          | \$ 13,996,000   | 3%            | 10/10                | 330           | 150          | Closed - Funded       | 1/29/2015     | 4/22/2016    | Upper Marlboro         | 6        | Non MBE  | non WBE | SME      | N       | Regional     |
| Hampton Park/Central Gateway CDC                | Real Estate Develop        | Loan          | 1               | \$ 217,917,278     | \$ 1,800,000     | \$ 152,893,822       | \$ 25,000,000                       | \$ -                | \$ 38,223,456   | 5%            | 12 months I/O        | 0             | 572          | Closed - Funded       | 3/26/2015     | 11/3/2015    | Capitol Heights        | 6        | MBE      | non WBE | SME      | Y       | Local        |
| Susan Gage Caterer Inc.                         | Food Service/Caterin       | Conditional/L | 1               | \$ 4,600,000       | \$ 600,000       | \$ 2,500,000         | \$ -                                | \$ -                | \$ 1,500,000    | 4%            | 5/5                  | 110           | 25           | Closed - Funded       | 5/28/2015     | 11/24/2015   | Hyattsville            | 5        | Non MBE  | WBE     | SME      | Y       | Local        |
| Aquilent Inc.                                   | IT                         | Conditional   | 1               | \$ 1,200,000       | \$ 250,000       | \$ -                 | \$ -                                | \$ 840,000          | \$ 110,000      | 3%            | 10/10                | 235           | 75           | Complete - Recaptured | 7/9/2015      |              | Laurel                 | 1        | Non MBE  | non WBE | SME      | N       | National     |
| A.M Briggs Inc./Metropolitan Meats              | Food Distribution          | Conditional   | 1               | \$ 5,312,000       | \$ 85,000        |                      |                                     | \$ 200,000          | \$ 5,027,000    | 3%            | 10/10                | 150           | 15           | Complete - Recaptured | 7/9/2015      |              | Landover               | 5        | Non MBE  | non WBE | SME      | N       | Regional     |
| Beltsville Land, LLC                            | Food Distribution          | Loan          | 1               | \$ 1,860,335       | \$ 200,000       | \$ 1,488,268         |                                     |                     | \$ 172,067      | 5%            | 5/5                  | 0             | 30           | Complete - Recaptured | 9/24/2015     |              | Beltsville             | 1        | Non MBE  | Non WBE | SME      | N       | National     |
| FlexEI, LLC                                     | Technology                 | Conditional   | 1               | \$ 9,400,000       | \$ 250,000       | \$ 8,000,000         | \$ 850,000                          | \$ 250,000          | \$ 50,000       | 3%            | 10/10                | 9             | 38           | Closed - Funded       | 9/24/2015     | 4/8/2016     | College Park           | 1        | Non MBE  | Non WBE | SME      | N       | National     |
| Kogok, Inc.                                     | Sheet Metal Manufa         | Loan          | 1               | \$ 800,000         | \$ 400,000       | \$ -                 | \$ -                                | \$ -                | \$ 400,000      | 5%            | 7/7                  | 343           | 33           | Closed - Funded       | 9/24/2015     | 12/10/2015   | Forestville            | 6        | Non MBE  | Non WBE | SME      | N       | Regional     |
| Kane Company                                    | Distribution & Transp      | Conditional   | 1               | \$ 11,132,241      | \$ 150,000       | \$ 10,000,000        |                                     |                     | \$ 982,241      | 6%            | 10/10                | 100           | 40           | Complete - Recaptured | 9/24/2015     |              | Lanham                 | 5        | Non MBE  | Non WBE | SME      | N       | Regional     |
| UPS, Inc.                                       | Logistics, Distrib & S     | Conditional   | 1               | \$ 18,000,000      | \$ 100,000       | \$ -                 |                                     | \$ 350,000          | \$ 17,550,000   | 3%            | 10/10                | 1019          | 15           | Complete - Recaptured | 9/24/2015     |              | Laurel                 | 1        | Non MBE  | Non WBE | Large    | N       | National     |
| 2U, Inc.  | Education/Tech             | Conditional   | 1               | \$ 15,000,000      | \$ 1,500,000     | \$ -                 | \$ -                                | \$ 2,000,000        | \$ 11,500,000   | 3%            | 10/10                | 650           | 665          | Closed - Funded       | 12/17/2015    | 6/22/2017    | Lanham                 | 3        | Non MBE  | Non WBE | Large    | N       | Regional     |
| Safeway Inc.                                    | Food Distribution          | Conditional   | 1               | \$ 14,467,850      | \$ 500,000       |                      |                                     | \$ 850,000          | \$ 13,117,850   | 3%            | 6/6                  | 625           | 15           | Complete - Recaptured | 5/26/2016     |              | Upper Marlboro         | 4        | Non MBE  | Non WBE | SME      | N       | Regional     |
| Creative Sign Service Inc.                      | Manufacturing              | Conditional   | 1               | \$ 905,000         | \$ 115,000       | \$ 400,000           |                                     |                     | \$ 390,000      | 3%            | 5/5                  | 37            | 9            | Closed - Funded       | 5/26/2016     | 5/19/2017    | Beltsville             | 1        | Non MBE  | Non WBE | SME      | N       | Regional     |
| F. G. Development Corp, LLC                     | Healthcare                 | Conditional   | 1               | \$ 91,000          | \$ 91,000        |                      |                                     |                     |                 | 2%            | 10/25                |               |              | Closed - Funded       | 5/26/2016     | 12/8/2016    | Coral Hills            | 7        |          |         |          |         |              |
| The Shops at Iverson                            | Real Estate Dev/Ret        | Loan          | 1               | \$ 57,702,287      | \$ 4,000,000     | \$ 43,934,992        |                                     |                     | \$ 9,767,295    | 4%            | 8/8                  | 150           | 150          | Closed - Funded       | 6/30/2016     | 6/30/2017    | Temple Hills           | 7        | Non MBE  | Non WBE | SME      | N       | Local        |
| EDI Fund Contractors' Advantage Program (CAP)   | Guaranty                   | Guaranty      | 1               |                    | \$ 1,000,000     |                      |                                     |                     |                 | N/A           | N/A                  | N/A           | N/A          | Closed                | 6/30/2016     | 9/1/2016     | N/A                    | N/A      | N/A      | N/A     | N/A      | N/A     | N/A          |
| Hospitality Development Company III, LLC        | Hospitality                | Loan          | 1               | \$ 27,138,866      | \$ 1,400,000     | \$ 18,090,000        |                                     | \$ 700,000          | \$ 6,948,866    | 4.38%         | 10/25                | 0             | 88           | Closed - Funded       | 9/22/2016     | 2/28/2017    | Bowie                  | 6        | MBE      | Non WBE | SME      | N       | Regional     |
| Southland Industries                            | Food Distribution          | Conditional   | 1               | \$ 3,068,000       | \$ 155,000       |                      |                                     | \$ 228,000          | \$ 2,685,000    | 3.00%         | 10/10                | 0             | 135          | Closed - Funded       | 11/10/2016    | 4/27/2017    | Laurel                 | 1        | Non MBE  | Non WBE | SME      | N       | National     |
| 9103 Basil Court Partners LLC (Homewood Suites) | Hospitality                | Conditional/L | 1               | \$ 20,116,000      | \$ 1,500,000     | \$ 13,100,000        |                                     |                     | \$ 5,516,000    | 4.00%         | 10/25                | 0             | 25           | Closed - Funded       | 11/17/2016    | 7/12/2017    | Largo                  | 6        | Non MBE  | Non WBE | SME      | N       | Regional     |
| FTI Consulting, Inc.                            | Prof Svcs/Mngt Con         | Conditional   | 1               | \$ 5,962,677       | \$ 200,000       | \$ 1,079,225         | \$ 50,000                           | \$ -                | \$ 4,633,452    | 3.00%         | 10/10                | 0             | 120          | Closed - Funded       | 9/28/2017     | 6/27/2018    | Bowie                  | 6        | Non MBE  | Non WBE | SME      | N       | National     |
| Kolytic, Inc. (Steel Point Solutions LLC)       | IT/Cybersecurity           | Conditional   | 1               | \$ 354,708         | \$ 200,000       | \$ 50,000            | \$ -                                | \$ -                | \$ 104,708      | 5.00%         | 10/10                | 25            | 65           | Complete - Recaptured | 10/26/2017    |              | Calverton              | 1        |          |         |          |         | National     |
| One Town Center LLC aka CIS                     | Real Estate Dev/Government | Conditional   | 1               | \$ 265,100,000     | \$ 4,000,000     | \$ 255,423,000       | \$ 1,000,000                        | \$ -                | \$ 4,677,000    | 3.00%         | 5/10                 | 0             | 3200         | Closed - Funded       | 1/11/2018     | 1/19/2018    | Camp Springs           | 9        | Non MBE  | Non WBE | Large    | N       | Regional     |
| Good Food Markets, LLC (MD, LLC)*               | Food Distribution          | Conditional   | 1               | \$ 1,950,000       | \$ 500,000       | \$ 830,000           | \$ 600,000                          | \$ -                | \$ 20,000       | 5.75%         | 10/10                | 0             | 15           | Closed - Funded       | 3/7/2019      | 8/7/2019     | Seat Pleasant          | 7        | Non MBE  | Non WBE | Micro    | N       | Local        |
| Blueteam, LLC dba BlueVoyant                    | IT/Cybersecurity           | Conditional   | 1               | \$ 1,117,300       | \$ 100,000       | \$ 515,000           | \$ -                                | \$ 100,000          | \$ 402,300      | 3.00%         | 10/10                | 0             | 25           | Complete - Recaptured | 11/15/2018    |              | College Park           | 3        | Non MBE  | Non WBE | SME      | Y       | Local        |
| College Park JV, LLC (Bozzuto College Pk)       | Real Estate Development    | Conditional   | 1               | \$ 152,200,000     | \$ 500,000       | \$ 103,588,770       | \$ -                                | \$ -                | \$ 48,111,230   | 5.00%         | 5/5                  | 0             | 100          | Closed                | 11/15/2018    | 2/2/2021     | College Park           | 3        | Non MBE  | Non WBE | SME      | N       | Regional     |

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|--|---|------------------|-----------------|--------------------|------------------|----------------------|-------------------------------------|---------------------|-----------------|---------------|------------|---------------|--------------|-----------------------|------------------------|--------------|------------------|----------|----------|---------|----------|---------|--------------|
|  |   |                  |                 |                    |                  |                      |                                     |                     |                 |               |            |               |              |                       |                        |              |                  |          | Owned    | Gender  | Bus Size | S.A.L.E |              |
| Metropolitan Protective Services Inc.  | Security Services                         | Conditional/Loan | 1               | \$ 3,950,000       | \$ 2,180,000     | \$ 1,475,000         | \$ -                                | \$ -                | \$ 295,000      | 4.95%         | 10/25      | 410           | 185          | Closed - Funded       | 3/7/2019               | 4/19/2019    | Landover         | 5        | MBE      | Non WBE | SME      | Y       | Local        |
| Cybrary, Inc.  | Cybersecurity                             | Conditional      | 1               | \$ 2,200,000       | \$ 250,000       | \$ 1,200,000         | \$ -                                | \$ 750,000          | \$ -            | 3.00%         | 10/10      | 36            | 0            | Closed - Funded       | 3/7/2019               | 6/25/2019    | Riverdale Park   | 3        | Non MBE  | Non WBE | SME      | Y       | National     |
| Upper Marlboro Preferred Properties LLC                                      | Real Estate Brokerage                     | Loan             | 1               | \$ 5,000,000       | \$ 800,000       | \$ 3,700,000         | \$ -                                | \$ -                | \$ 500,000      | 5.00%         | 10/25      | 16            | 6            | Closed - Funded       | 3/7/2019               | 6/26/2019    | Largo            | 6        | MBE      | WBE     | SME      | Y       | Local        |
| Metrolink Networks, LLC  | IT/Cloud Management                       | Conditional      | 1               | \$ 300,000         | \$ 150,000       | \$ 150,000           | \$ -                                | \$ -                | \$ -            | 4.00%         | 7/7        | 11            | 40           | Closed - Funded       | 7/11/2019              | 9/13/2019    | National Harbor  | 8        | MBE      | Non WBE | SME      | Y       | Regional     |
| Sky High Sports & Entertainment LLC  | Family Entertainment                      | Loan             | 1               | \$ 2,950,354       | \$ 150,000       | \$ 1,925,000         | \$ -                                | \$ -                | \$ 875,354      | 5.50%         | 2/2        | 0             | 101          | Closed - Funded       | 12/19/2019             | 2/12/2020    | Bowie            | 4        | MBE      | Non WBE | SME      | Y       | Local        |
| 1441 McCormick Dr LLC Modification (Upper Marlboro Preferred Properties LLC) | Real Estate Brokerage                     | Loan             | 1               | \$ 702,500         | \$ 702,500       | \$ -                 | \$ -                                | \$ -                | \$ -            | 5.00%         | 10/15      |               |              | Closed - Funded       | 9/24/2020              | 10/26/2020   | Largo            | 6        | N/A      | N/A     | N/A      | Y       | N/A          |
| Giant Food   | Food Distribution                         | Conditional      | 1               | \$ 2,431,000       | \$ 250,000       | \$ 1,931,000         | \$ -                                | \$ 250,000          | \$ -            | 3.00%         | 10/10      | 250           | 70           | Approved              | 11/18/2020             |              | Landover         | 5        | Non MBE  | Non WBE | SME      | N       | Regional     |
| Capital Lighting & Supply, LLC   | Wholesaler Electrical Supplies            | Conditional      | 1               | \$ 100,000,000     | \$ 250,000       | \$ 99,500,000        | \$ -                                | \$ 250,000          | \$ -            | 3.00%         | 7/7        | 239           | 10           | Complete - Recaptured | 11/18/2020             |              | Upper Marlboro   | 6        | Non MBE  | Non WBE | SME      | N       | Regional     |
| Ft. Washington Livingston (Giant)  | Food Distribution/Redevelopment           | Conditional      | 1               | \$ 24,264,814      | \$ 2,000,000     | \$ 18,698,610        | \$ -                                | \$ -                | \$ 3,566,204    | 3.00%         | 10/10      | 55            | 100          | Closed - Funded       | 2/25/2021              | 6/30/2021    | Ft. Washington   | 8        | MBE      | Non WBE | SME      | Y       | Local        |
| Shop Made in Maryland, LLC   | Retail                                    | Grant            | 1               | \$ 500,000         | \$ 150,000       | \$ -                 | \$ 300,000                          | \$ -                | \$ 50,000       | N/A           | N/A        | 0             | 50           | Closed - Funded       | 4/28/2022              | 9/28/2022    | College Park     | 3        | Non MBE  | WBE     | SME      | N       | Local        |
| Speigner Holdings, LLC (NGEN LLC)  | Technology                                | Conditional      | 1               | \$ 4,350,783       | \$ 150,000       | \$ 3,770,000         | \$ -                                | \$ -                | \$ 430,783      | 3.00%         | 10/25      | 48            | 25           | Closed                | 9/7/2022               | 12/19/2022   | Lanham           | 5        | MBE      | Non WBE | SME      | Y       | Local        |
| RISE Zone Rental Assistance Fund*  | Rental Assistance                         | Grant            | 1               | \$ 1,600,000       | \$ 150,000       | \$ -                 | \$ 250,000                          | \$ 1,200,000        | \$ -            | N/A           | N/A        | 0             | 0            | Approved              | 12/15/2022             |              | College Park     | 3        | N/A      | N/A     | N/A      | N/A     | N/A          |
| Genesis Engineering Solutions, Inc.*   | Engineering                               | Conditional      | 1               | \$ 7,445,601       | \$ 350,000       | \$ 4,300,000         | \$ -                                | \$ -                | \$ 2,795,601    | 3.00%         | 10/10      | 1             | 100          | Complete - Recaptured | 12/15/2022             |              | Lanham           | 3        | MBE      | Non WBE | SME      | N       | Local        |
| V&B Ventures, Inc.*  | Perishable Prepared Food                  | Conditional      | 1               | \$ 4,225,252       | \$ 480,000       | \$ 1,883,380         | \$ 460,000                          | \$ 480,000          | \$ 921,872      | 3.00%         | 10/10      | 56            | 184          | Closed                | 1/26/2023              | 6/29/2023    | Upper Marlboro   | 6        | Non MBE  | Non WBE | SME      | N       | Local        |
| First Priority Group, LLC*   | Specialty Vehicles                        | Conditional      | 1               | \$ 2,360,634       | \$ 150,000       | \$ 1,312,500         | \$ 150,000                          | \$ -                | \$ 748,134      | 3.00%         | 10/10      | 55            | 30           | Complete - Recaptured | 1/26/2023              |              | Forestville      | 6        | Non MBE  | Non WBE | SME      | N       | Regional     |
| Wave Welcome LLC   | Computer Systems Design Services          | Conditional/Loan | 1               | \$ 1,000,000       | \$ 300,000       | \$ 50,000            | \$ -                                | \$ -                | \$ 650,000      | 4.00%         | 10/10      | 5             | 30           | Closed - Funded       | 2/13/2023 & 04/27/2023 | 6/25/2023    | National Harbor  | 8        | MBE      | Non WBE | SME      | Y       | Regional     |
| Metrolink Networks, LLC  | IT/Cloud Management                       | Conditional/Loan | 1               | \$ 750,000         | \$ 400,000       | \$ -                 | \$ -                                | \$ -                | \$ 350,000      | 1.50%         | 10/10      | 51            | 100          | Closed - Funded       | 4/27/2023              | 6/25/2023    | National Harbor  | 8        | MBE      | Non WBE | SME      | Y       | Regional     |
| Adventist Healthcare Surgery Center at National Harbor LLC                   | Ambulatory Surgical and Emergency Centers | Conditional/Loan | 1               | \$ 14,004,649      | \$ 1,000,000     | \$ 10,600,000        | \$ 1,234,649                        | \$ -                | \$ 1,170,000    | 4.00%         | 10/10      | 2             | 40           | Closed - Funded       | 10/26/2023             | 5/31/2024    | National Harbor  | 8        | Non MBE  | Non WBE | SME      | N       | Local        |
| Nobody Properties LLC  | Operate Professional Art Studios          | Conditional      | 1               | \$ 6,650,000       | \$ 750,000       | \$ 4,700,000         | \$ -                                | \$ -                | \$ 1,200,000    | 4.00%         | 10/10      | 0             | 75           | Closed - Funded       | 12/13/2023             | 4/15/2024    | Brentwood        | 2        | Non MBE  | Non WBE | SME      | N       | Local        |
| ION Storage Systems, Inc.  | Battery Manufacturing                     | Grant            | 1               | \$ 1,940,591       | \$ 200,000       | \$ -                 | \$ -                                | \$ -                | \$ 1,740,591    | N/A           | N/A        | 60            | 70           | Closed-Funded         | 1/25/2024              | 6/12/2024    | Beltsville       | 1        | Non MBE  | Non WBE | SME      | N       | National     |
| Hospitality Development Company II, LLC                                      | Hospitality                               | Loan             | 1               | \$ 4,000,000       | \$ 1,750,000     | \$ 1,250,000         | \$ -                                | \$ -                | \$ 1,000,000    | 4.00%         | 10/10      | 19            | 3            | Complete - Recaptured | 10/24/2024             |              | Bowie            | 6        | MBE      | Non WBE | SME      | N       | Regional     |
| Blink Charging Co.   | Electric Vehicles Charging                | Conditional      | 1               | \$ 4,000,000       | \$ 120,000       | \$ -                 | \$ -                                | \$ 1,000,000        | \$ 2,880,000    | 4.00%         | 10/10      | 50            | 64           | Complete - Recaptured | 10/24/2024             |              | Bowie            | 6        | Non MBE  | Non WBE | SME      | N       | National     |
| FRG Real Estate Holdings, LLC  | Restaurant                                | Conditional      | 1               | \$ 7,855,000       | \$ 375,000       | \$ 4,200,000         | \$ -                                | \$ 375,000          | \$ 2,905,000    | 4.00%         | 10/10      | 10            | 90           | Closed-Funded         | 11/21/2024             | 3/26/2025    | District Heights | 6        | Non MBE  | Non WBE | SME      | N       | Regional     |
| COZ Pav LP   | Restaurant                                | Conditional/Loan | 1               | \$ 7,718,980       | \$ 3,000,000     | \$ 3,600,000         | \$ -                                | \$ 1,118,980        | \$ -            | 4.00%         | 10/25      | 0             | 45           | Closed                | 5/22/2025              | 6/17/2025    | Capitol Heights  | 6        | Non MBE  | Non WBE | SME      | Y       | Local        |
| Graceful Lifestyles at Camp Springs LLC                                      | Assisted Living Facility for the Elderly  | Loan             | 1               | \$ 150,000         | \$ 150,000       | \$ -                 | \$ -                                | \$ -                | \$ -            | 4.00%         | 10/10      | 2             | 3            | Complete - Recaptured | 11/13/2025             |              | Temple Hills     | 8        | MBE      | WBE     | Micro    | Y       | Local        |
|  |   |                  |                 | \$ -               |                  |                      |                                     |                     |                 |               |            |               |              |                       |                        |              |                  |          |          |         |          |         |              |
|  |   |                  |                 | \$ -               |                  |                      |                                     |                     |                 |               |            |               |              |                       |                        |              |                  |          |          |         |          |         |              |
|  |   |                  | 72              | \$ 1,383,800,895   | \$ 53,783,500    | \$ 856,159,316       | \$ 30,299,649                       | \$ 12,891,980       | \$ 431,666,450  |               |            | 6347          | 8685         |                       |                        |              |                  |          |          |         |          |         |              |

\*Pending County Council Review/Approval

|   |                            |               |                 |
|---|----------------------------|---------------|-----------------|
| City of Bowie Participation   | Leverage: \$ 1,330,017,395 | \$ 5,865,000  | FY13 Approvals  |
| MEDCO Bond - Maryland Economic Development Corporation (Suntrust Bond Purchaser)        |                            | \$ 7,420,000  | FY14 Approvals  |
| MD Commerce Participation - Maryland Economic Development Authority and Assistance Fund |                            | \$ 7,095,000  | FY15 Approvals  |
| MD DHCD Participation - Neighborhood BusinessWorks (NBW)                                |                            | \$ 8,641,000  | FY16 Approvals  |
| Other or Add'l Prince George's County Participation                                     |                            | \$ 3,055,000  | FY17 Approvals  |
| Transforming Neighborhoods Initiative Area (TNI)  |                            | \$ 4,400,000  | FY 18 Approvals |
| Special Assistance for Local Entrepreneurship - EDIF Amendment CB-78-2013               |                            | \$ 4,330,000  | FY 19 Approvals |
| MD DBED & University of Maryland  |                            | \$ 300,000    | FY 20 Approvals |
| Project Complete - Funds Recaptured   |                            | \$ 3,202,500  | FY 21 Approvals |
| Withdrawn by Applicant  |                            | \$ 150,000    | FY 22 Approvals |
|   |                            | \$ 1,980,000  | FY23 Approvals  |
|   |                            | \$ 1,950,000  | FY24 Approvals  |
|   |                            | \$ 5,245,000  | FY25 Approvals  |
|   |                            | \$ 150,000    | FY26 Approvals  |
|   |                            | \$ 53,783,500 | Total Approvals |

# Special Assistance for Local Entrepreneurship - EDIF Amendment CB-78-2013

|                   |                |
|-------------------|----------------|
| Total Loans:      | 24             |
| Total Loan Amou   | \$ 18,097,500  |
| Total Project Cos | \$ 292,010,717 |
| Total Leverage:   | \$ 273,913,217 |

MBE = Minority Business Enterprise  
WBE = Women Business Enterprise  
SME = Small and Medium Enterprise (10-500 Employees)  
Micro = Micro Enterprise (0-10 employees)  
Large = Large Enterprise (500 + employees)  
S.A.L.E. = Special Assistance for Local Entrepreneurship

|               |                                |          |
|---------------|--------------------------------|----------|
| \$ 47,623,500 | Total Closed                   | 53 Loans |
| \$ 150,000    | Total Approved/Closing Pending | 1 Loans  |
| \$ 6,010,000  | Total Recaptured               | 18       |
| \$ 53,783,500 |                                | 72       |

\$ 22,721,000 Total Conditional Loan Commitments



|  | Loan Type    |               |               |
|--|--------------|---------------|---------------|
|  | Conditional  | Conventional  | Total         |
| Approved/Committed                                 | \$ 5,835,000 | \$ 14,880,000 | \$ 20,715,000 |
| Closed/Funded                                      | \$ 1,500,000 | \$ 11,575,000 | \$ 13,075,000 |
| Approved/Not Funded/Pre-closing                    | \$ 4,335,000 | \$ 2,555,000  | \$ 6,890,000  |
| Withdrawn/Will Not Fund                            | 0            | \$ 1,205,000  | \$ 1,205,000  |
|  |              |               | \$ 21,170,000 |
| Principal Amount Repaid to County<br>as of 7/31/15 | 0            | \$ 3,012,287  |               |

**EDI FUND LOAN SUMMARY**

| Project  | Industry                         | Loan Type        | No. of Projects | Total Project Cost    | EDIF Loan Amount     | Private, Bank or FSC  | Other or Add'l       |                     | Borrower Equity      | Interest Rate | Term/Amort              | Jobs Retained | Jobs Created | Status                | Approval Date | Closing Date | Location                | District |
|--|----------------------------------|------------------|-----------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------|-------------------------|---------------|--------------|-----------------------|---------------|--------------|-------------------------|----------|
|  |                                  |                  |                 |                       |                      |                       | County Participation | State Participation |                      |               |                         |               |              |                       |               |              |                         |          |
| Little Ceasars   | Restaurant                       | Loan             | 1               | \$ 433,196            | \$ 300,000           | \$ -                  |                      | \$ -                | \$ 133,196           | 5.25%         | 5/5                     | 0             | 6            | Closed - Funded       | 7/19/2012     | 11/5/2012    | Bladensburg/ Mt. Ranier | 5 and 2  |
| Man & Machine Inc.   | IT                               | Loan             | 1               | \$ 500,000            | \$ 500,000           | \$ -                  |                      | \$ -                | \$ -                 | 5%            | 10/10<br>(12 mons I/O)  | 19            | 25           | Closed - Funded       | 7/19/2012     | 12/4/2012    | Landover                | 5        |
| Shankra, LLC   | Hospitality                      | Loan             | 1               | \$ 15,250,000         | \$ 1,200,000         | \$ 11,517,500         |                      | \$ 500,000          | \$ 2,032,500         | 5%            | 10/10                   | 0             | 20           | Closed - Funded       | 6/28/2012     | 1/31/2013    | Camp Springs            | 9        |
| Campus Properties/Strayer  | Education                        | Loan             | 1               | \$ 9,450,000          | \$ 2,500,000         | \$ 5,000,000          |                      | \$ -                | \$ 1,950,000         | 5%            | 10/25<br>(14 mons I/O)  | 74            | 6            | Closed - Funded       | 1/17/2013     | 11/5/2013    | Suitland                | 9        |
| Euro Restaurant Solns/Marra Forni  | Manufacturing                    | Loan             | 1               | \$ 455,000            | \$ 455,000           | \$ -                  |                      | \$ -                | \$ -                 | 5.25%         | 10/10<br>(6 mons I/O)   | 10            | 40           | Complete - Recaptured | 5/31/2013     |              | Beltsville              | 1        |
| Echo UTC, LLC  | Mixed Use/Retail                 | Loan             | 1               | \$ 23,516,695         | \$ 2,000,000         | \$ 13,866,695         |                      | \$ -                | \$ 7,650,000         | 4%            | 10/10                   | 0             | 100          | Closed - Funded       | 11/8/2013     | 8/6/2014     | Hyattsville             | 2        |
| Patak Realty, LLC  | Retail                           | Loan             | 1               | \$ 3,194,350          | \$ 650,000           | \$ 1,994,350          |                      | \$ -                | \$ 550,000           | 5%            | 5/15<br>(12 months I/O) | 0             | 67           | Closed - Funded       | 11/8/2013     | 2/28/2014    | College Park            | 1        |
| Amare Realty, LLC  | Food Service/Catering            | Loan             | 1               | \$ 2,000,000          | \$ 750,000           | \$ 800,000            |                      | \$ -                | \$ 450,000           | 5%            | 10/20<br>(6 months I/O) | 0             | 63           | Complete - Recaptured | 11/8/2013     |              | Brentwood               | 2        |
| Leuterio Thomas  | Architectural/Engineering        | Loan             | 1               | \$ 450,000            | \$ 450,000           | \$ -                  |                      | \$ -                | \$ -                 | 5%            | 5/5<br>(6 months I/O)   | 4             | 10           | Closed - Funded       | 4/17/2014     | 8/11/2014    | Oxon Hill               | 8        |
| Bates Trucking Company Inc.  | Refuse                           | Loan             | 1               | \$ 3,000,000          | \$ 2,700,000         | \$ -                  |                      | \$ -                | \$ 300,000           | 3.5%          | 10/25                   | 204           | 18           | Closed - Funded       | 6/26/2014     | 4/29/2015    | Bladensburg             | 3        |
| Little Ceasars - College Pk/Bowie  | Restaurant                       | Loan             | 1               | \$ 700,000            | \$ 200,000           | \$ 200,000            |                      | \$ -                | \$ 300,000           | 5%            | 5/5                     | 0             | 2            | Closed - Funded       | 6/26/2014     | 10/2/2014    | College Park/Bowie      | 3 and 4  |
| Lyon Bakery, Inc.  | Commercial Bakery                | Loan             | 1               | \$ 11,750,000         | \$ 1,000,000         | \$ 9,130,000          |                      | \$ -                | \$ 1,620,000         | 2.75%         | 10/20                   | 0             | 125          | Closed - Funded       | 9/25/2014     | 11/24/2014   | Hyattsville             | 5        |
| Golden Leaf Farm, LLC (Romano Wine)  | Vineyard/Manufacturing           | Conditional/Loan | 1               | \$ 152,300            | \$ 145,000           | \$ -                  |                      | \$ -                | \$ 7,300             | 4%            | 10/25                   | 2             | 1            | Closed - Funded       | 12/4/2014     | 1/20/2015    | Brandywine              | 9        |
| Hampton Park/Central Gateway CDC   | Real Estate Development          | Loan             | 1               | \$ 217,917,278        | \$ 1,800,000         | \$ 152,893,822        | \$ 25,000,000        | \$ -                | \$ 38,223,456        | 5%            | 12 months I/O           | 0             | 572          | Closed - Funded       | 3/26/2015     | 11/3/2015    | Capitol Heights         | 6        |
| Susan Gage Caterer Inc.  | Food Service/Catering            | Conditional/Loan | 1               | \$ 4,600,000          | \$ 600,000           | \$ 2,500,000          | \$ -                 | \$ -                | \$ 1,500,000         | 4%            | 5/5                     | 110           | 25           | Closed - Funded       | 5/28/2015     | 11/24/2015   | Hyattsville             | 5        |
| Beltsville Land, LLC   | Food Distribution                | Loan             | 1               | \$ 1,860,335          | \$ 200,000           | \$ 1,488,268          |                      | \$ -                | \$ 172,067           | 5%            | 5/5                     | 0             | 30           | Complete - Recaptured | 9/24/2015     |              | Beltsville              | 1        |
| Kogok, Inc.  | Sheet Metal Manufacturing        | Loan             | 1               | \$ 800,000            | \$ 400,000           | \$ -                  | \$ -                 | \$ -                | \$ 400,000           | 5%            | 7/7                     | 343           | 33           | Closed - Funded       | 9/24/2015     | 12/10/2015   | Forestville             | 6        |
| The Shops at Iverson   | Real Estate Dev/Retail           | Loan             | 1               | \$ 57,702,287         | \$ 4,000,000         | \$ 43,934,992         |                      | \$ -                | \$ 9,767,295         | 4%            | 8/8                     | 150           | 150          | Closed - Funded       | 6/30/2016     | 6/30/2017    | Temple Hills            | 7        |
| Hospitality Development Company III, LLC                                     | Hospitality                      | Loan             | 1               | \$ 27,138,866         | \$ 1,400,000         | \$ 18,090,000         |                      | \$ 700,000          | \$ 6,948,866         | 4.38%         | 10/25                   | 0             | 88           | Closed - Funded       | 9/22/2016     | 2/28/2017    | Bowie                   | 6        |
| 9103 Basil Court Partners LLC (Homewood Suites)                              | Hospitality                      | Conditional/Loan | 1               | \$ 20,116,000         | \$ 1,500,000         | \$ 13,100,000         |                      | \$ -                | \$ 5,516,000         | 4.00%         | 10/25                   | 0             | 25           | Closed - Funded       | 11/17/2016    | 7/12/2017    | Largo                   | 6        |
| Metropolitan Protective Services Inc.  | Security Services                | Conditional/Loan | 1               | \$ 3,950,000          | \$ 2,180,000         | \$ 1,475,000          | \$ -                 | \$ -                | \$ 295,000           | 4.95%         | 10/25                   | 410           | 185          | Closed - Funded       | 3/7/2019      | 4/19/2019    | Landover                | 5        |
| Upper Marlboro Preferred Properties LLC                                      | Real Estate Brokerage            | Loan             | 1               | \$ 5,000,000          | \$ 800,000           | \$ 3,700,000          | \$ -                 | \$ -                | \$ 500,000           | 5.00%         | 10/25                   | 16            | 6            | Closed - Funded       | 3/7/2019      | 6/26/2019    | Largo                   | 6        |
| Sky High Sports & Entertainment LLC  | Family Entertainment             | Loan             | 1               | \$ 2,950,354          | \$ 150,000           | \$ 1,925,000          | \$ -                 | \$ -                | \$ 875,354           | 5.50%         | 2/2                     | 0             | 101          | Closed - Funded       | 12/19/2019    | 2/12/2020    | Bowie                   | 4        |
| 1441 McCormick Dr LLC Modification (Upper Marlboro Preferred Properties LLC) | Real Estate Brokerage            | Loan             | 1               | \$ 702,500            | \$ 702,500           | \$ -                  | \$ -                 | \$ -                | \$ -                 | 5.00%         | 10/15                   |               |              | Closed - Funded       | 9/24/2020     | 10/26/2020   | Largo                   | 6        |
| Wave Welcome LLC   | Computer Systems Design Services | Loan             | 1               | \$ 1,000,000          | \$ 300,000           | \$ 50,000             | \$ -                 | \$ -                | \$ 650,000           | 4.00%         | 10/10                   | 0             | 30           | Approved              | 2/13/2023     |              | Clinton                 | 9        |
|  |                                  |                  | <b>25</b>       | <b>\$ 413,589,161</b> | <b>\$ 26,882,500</b> | <b>\$ 281,665,627</b> | <b>\$ 25,000,000</b> | <b>\$ 1,200,000</b> | <b>\$ 79,841,034</b> |               |                         | <b>1342</b>   | <b>1728</b>  |                       |               |              |                         |          |

\*Pending County Council Review/Approval

City of Bowie Participation **Leverage \$ 386,706,661**

MEDCO Bond - Maryland Economic Development Corporation (Suntrust Bond Purchaser)

MD Commerce Participation - Maryland Economic Development Authority and Assistance Fund (MEDAAF)

MD DHCD Participation - Neighborhood BusinessWorks (NBW)

Other or Add'l Prince George's County Participation

Transforming Neighborhoods Initiative Area (TNI)

**Special Assistance for Local Entrepreneurship - EDIF Amendment CB-78-2013**

MD DBED & University of Maryland

Project Complete - Funds Recaptured

Withdrawn by Applicant

|                      |                                     |           |
|----------------------|-------------------------------------|-----------|
| \$ 1,405,000         | Total Recaptured Commitments        | 3         |
|                      | Total Paid Off                      | 13        |
| \$ 8,677,500         | Total Still Paying                  | 8         |
| \$ 12,800,000        | Total Conventional Loan Commitments | 24        |
| \$ 4,000,000         | Workout                             | 1         |
| <b>\$ 26,882,500</b> |                                     | <b>25</b> |

**# Special Assistance for Local Entrepreneurship - EDIF Amendment CB-78-2013**

|                      |               |
|----------------------|---------------|
| Total Loans:         | 8             |
| Total Loan Amounts:  | \$ 7,777,500  |
| Total Project Costs: | \$ 19,862,704 |
| Total Leverage:      | \$ 12,085,204 |

**EDI FUND LOAN SUMMARY**

| Project   | Industry                         | Loan Type        | No. of Projects | Total Project Cost    | EDIF Loan Amount     | Private, Bank or FSC  | Other or Add'l       |                     | Borrower Equity       | Interest Rate | Term/Amort | Jobs Retained | Jobs Created | Status                | Approval Date | Closing Date | Location        | District |
|---|----------------------------------|------------------|-----------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|-----------------------|---------------|------------|---------------|--------------|-----------------------|---------------|--------------|-----------------|----------|
|   |                                  |                  |                 |                       |                      |                       | County Participation | State Participation |                       |               |            |               |              |                       |               |              |                 |          |
| Vocus Inc.                                      | IT                               | Conditional      | 1               | \$ 1,250,000          | \$ 100,000           | \$ -                  |                      | \$ 500,000          | \$ 650,000            | 3%            | 8/8        | 415           | 150          | Closed - Funded       | 10/25/2012    | 5/30/2013    | Beltsville      | 1        |
| Nash Finch                                      | Food Distribution                | Conditional      | 1               | \$ 39,100,000         | \$ 200,000           | \$ -                  |                      | \$ 200,000          | \$ 38,700,000         | 3%            | 10/10      | 36            | 100          | Complete - Recaptured | 9/20/2012     |              | Landover        | 5        |
| Information Management Systems                  | IT                               | Conditional      | 1               | \$ 110,000            | \$ 110,000           | \$ -                  |                      | \$ -                | \$ -                  | 4%            | 5/5        | 0             | 150          | Closed - Funded       | 9/20/2012     | 12/20/2013   | Calverton       | 1        |
| Bozzuto   | Real Estate                      | Conditional      | 1               | \$ 6,230,000          | \$ 500,000           | \$ 5,230,000          |                      | \$ -                | \$ 500,000            | 5%            | 10/10      | 284           | 44           | Closed - Funded       | 6/28/2013     | 11/4/2013    | Greenbelt       | 4        |
| Still I Rise, CSS & T, LLC                      | Healthcare                       | Conditional      | 1               | \$ 700,000            | \$ 100,000           | \$ 540,000            |                      | \$ -                | \$ 60,000             | 4%            | 10/10      | 0             | 10           | Closed - Funded       | 3/31/2014     | 7/21/2014    | Clinton         | 8        |
| F.G. Development                                | Healthcare                       | Conditional      | 1               | \$ 975,000            | \$ 570,000           | \$ -                  | \$ 405,000           | \$ -                | \$ -                  | 2%            | 10/25      | 0             | 25           | Closed - Funded       | 6/26/2014     | 11/2/2014    | Coral Hills     | 7        |
| Berman Enterprises Construction Group Inc.      | Development/Mixed Use            | Conditional      | 1               | \$ 165,392,654        | \$ 2,250,000         | \$ 14,492,204         |                      | \$ -                | \$ 148,650,450        | 2%            | 10/10      | 0             | 452          | Closed - Funded       | 7/31/2014     | 10/15/2015   | Lanham          | 3        |
| BlueLine Security Services, LLC                 | Security Services                | Conditional      | 1               | \$ 450,000            | \$ 50,000            | \$ 300,000            |                      | \$ -                | \$ 100,000            | 4%            | 5/5        | 140           | 120          | Closed - Funded       | 8/28/2014     | 12/23/2014   | Landover        | 5        |
| Bowie Marketplace/BE Bowie LLC                  | Retail                           | Conditional      | 1               | \$ 22,000,000         | \$ 1,000,000         | \$ 950,000            |                      | \$ -                | \$ 20,050,000         | 5%            | 7/7        | 0             | 125          | Closed - Funded       | 9/25/2014     | 3/28/2016    | Bowie           | 6        |
| Golden Leaf Farm, LLC (Romano Wine)             | Vineyard/Manufacturing           | Conditional/Loan | 1               | \$ 152,300            | \$ 145,000           | \$ -                  |                      | \$ -                | \$ 7,300              | 4%            | 10/25      | 2             | 1            | Closed - Funded       | 12/4/2014     | 1/20/2015    | Brandywine      | 9        |
| Thompson Creek Window Co/8300 Penn              | Manufacturing                    | Conditional      | 1               | \$ 30,996,000         | \$ 250,000           | \$ 16,000,000         |                      | \$ 750,000          | \$ 13,996,000         | 3%            | 10/10      | 330           | 150          | Closed - Funded       | 1/29/2015     | 4/22/2016    | Upper Marlboro  | 6        |
| Susan Gage Caterer Inc.                         | Food Service/Catering            | Conditional/Loan | 1               | \$ 4,600,000          | \$ 600,000           | \$ 2,500,000          | \$ -                 | \$ -                | \$ 1,500,000          | 4%            | 5/5        | 110           | 25           | Closed - Funded       | 5/28/2015     | 11/24/2015   | Hyattsville     | 5        |
| Aquilent Inc.                                   | IT                               | Conditional      | 1               | \$ 1,200,000          | \$ 250,000           | \$ -                  | \$ -                 | \$ 840,000          | \$ 110,000            | 3%            | 10/10      | 235           | 75           | Complete - Recaptured | 7/9/2015      |              | Laurel          | 1        |
| A.M Briggs Inc./Metropolitan Meats              | Food Distribution                | Conditional      | 1               | \$ 5,312,000          | \$ 85,000            | \$ -                  |                      | \$ 200,000          | \$ 5,027,000          | 3%            | 10/10      | 150           | 15           | Complete - Recaptured | 7/9/2015      |              | Landover        | 5        |
| FlexEI, LLC                                     | Technology                       | Conditional      | 1               | \$ 9,400,000          | \$ 250,000           | \$ 8,000,000          | \$ 850,000           | \$ 250,000          | \$ 50,000             | 3%            | 10/10      | 9             | 38           | Closed - Funded       | 9/24/2015     | 4/8/2016     | College Park    | 1        |
| Kane Company                                    | Distribution & Transportat       | Conditional      | 1               | \$ 11,132,241         | \$ 150,000           | \$ 10,000,000         |                      | \$ -                | \$ 982,241            | 6%            | 10/10      | 100           | 40           | Complete - Recaptured | 9/24/2015     |              | Lanham          | 5        |
| UPS, Inc.                                       | Logistics, Distrib & Shippin     | Conditional      | 1               | \$ 18,000,000         | \$ 100,000           | \$ -                  |                      | \$ 350,000          | \$ 17,550,000         | 3%            | 10/10      | 1019          | 15           | Complete - Recaptured | 9/24/2015     |              | Laurel          | 1        |
| 2U, Inc.  | Education/Tech                   | Conditional      | 1               | \$ 15,000,000         | \$ 1,500,000         | \$ -                  | \$ -                 | \$ 2,000,000        | \$ 11,500,000         | 3%            | 10/10      | 650           | 665          | Closed - Funded       | 12/17/2015    | 6/22/2017    | Lanham          | 3        |
| Safeway Inc.                                    | Food Distribution                | Conditional      | 1               | \$ 14,467,850         | \$ 500,000           | \$ -                  |                      | \$ 850,000          | \$ 13,117,850         | 3%            | 6/6        | 625           | 15           | Complete - Recaptured | 5/26/2016     |              | Upper Marlboro  | 4        |
| Creative Sign Service Inc.                      | Manufacturing                    | Conditional      | 1               | \$ 905,000            | \$ 115,000           | \$ 400,000            |                      | \$ -                | \$ 390,000            | 3%            | 5/5        | 37            | 9            | Closed - Funded       | 5/26/2016     | 5/19/2017    | Beltsville      | 1        |
| F. G. Development Corp, LLC                     | Healthcare                       | Conditional      | 1               | \$ 91,000             | \$ 91,000            | \$ -                  |                      | \$ -                | \$ -                  | 2%            | 10/25      |               |              | Closed - Funded       | 5/26/2016     | 12/8/2016    | Coral Hills     | 7        |
| Southland Industries                            | Food Distribution                | Conditional      | 1               | \$ 3,068,000          | \$ 155,000           | \$ -                  |                      | \$ 228,000          | \$ 2,685,000          | 3.00%         | 10/10      | 0             | 135          | Closed - Funded       | 11/10/2016    | 4/27/2017    | Laurel          | 1        |
| 9103 Basil Court Partners LLC (Homewood Suites) | Hospitality                      | Conditional/Loan | 1               | \$ 20,116,000         | \$ 1,500,000         | \$ 13,100,000         |                      | \$ -                | \$ 5,516,000          | 4.00%         | 10/25      | 0             | 25           | Closed - Funded       | 11/17/2016    | 7/12/2017    | Largo           | 6        |
| FTI Consulting, Inc.                            | Prof Svcs/Mngt Consulting        | Conditional      | 1               | \$ 5,962,677          | \$ 200,000           | \$ 1,079,225          | \$ 50,000            | \$ -                | \$ 4,633,452          | 3.00%         | 10/10      | 0             | 120          | Closed - Funded       | 9/28/2017     | 6/27/2018    | Bowie           | 6        |
| Kolytic, Inc. (Steel Point Solutions LLC)       | IT/Cybersecurity                 | Conditional      | 1               | \$ 354,708            | \$ 200,000           | \$ 50,000             | \$ -                 | \$ -                | \$ 104,708            | 5.00%         | 10/10      | 25            | 65           | Complete - Recaptured | 10/26/2017    |              | Calverton       | 1        |
| One Town Center LLC aka CIS                     | Dev/Government                   | Conditional      | 1               | \$ 265,100,000        | \$ 4,000,000         | \$ 255,423,000        | \$ 1,000,000         | \$ -                | \$ 4,677,000          | 3.00%         | 5/10       | 0             | 3200         | Closed - Funded       | 1/11/2018     | 1/19/2018    | Camp Springs    | 9        |
| Good Food Markets, LLC (MD, LLC)*               | Food Distribution                | Conditional      | 1               | \$ 1,950,000          | \$ 500,000           | \$ 830,000            | \$ 600,000           | \$ -                | \$ 20,000             | 5.75%         | 10/10      | 0             | 15           | Closed - Funded       | 3/7/2019      | 8/7/2019     | Seat Pleasant   | 7        |
| Blueteam, LLC dba BlueVoyant                    | IT/Cybersecurity                 | Conditional      | 1               | \$ 1,117,300          | \$ 100,000           | \$ 515,000            | \$ -                 | \$ 100,000          | \$ 402,300            | 3.00%         | 10/10      | 0             | 25           | Complete - Recaptured | 11/15/2018    |              | College Park    | 3        |
| College Park JV, LLC (Bozzuto College Pk)       | Real Estate Development          | Conditional      | 1               | \$ 152,200,000        | \$ 500,000           | \$ 103,588,770        | \$ -                 | \$ -                | \$ 48,111,230         | 5.00%         | 5/5        | 0             | 100          | Closed                | 11/15/2018    | 2/2/2021     | College Park    | 3        |
| Metropolitan Protective Services Inc.           | Security Services                | Conditional/Loan | 1               | \$ 3,950,000          | \$ 2,180,000         | \$ 1,475,000          | \$ -                 | \$ -                | \$ 295,000            | 4.95%         | 10/25      | 410           | 185          | Closed - Funded       | 3/7/2019      | 4/19/2019    | Landover        | 5        |
| Cybrary, Inc.                                   | Cybersecurity                    | Conditional      | 1               | \$ 2,200,000          | \$ 250,000           | \$ 1,200,000          | \$ -                 | \$ 750,000          | \$ -                  | 3.00%         | 10/10      | 36            | 0            | Closed - Funded       | 3/7/2019      | 6/25/2019    | Riverdale Park  | 3        |
| Metrolink Networks, LLC                         | IT/Cloud Management              | Conditional      | 1               | \$ 300,000            | \$ 150,000           | \$ 150,000            | \$ -                 | \$ -                | \$ -                  | 4.00%         | 7/7        | 11            | 40           | Closed - Funded       | 7/11/2019     | 9/13/2019    | National Harbor | 8        |
| Giant Food                                      | Food Distribution                | Conditional      | 1               | \$ 2,431,000          | \$ 250,000           | \$ 1,931,000          | \$ -                 | \$ 250,000          | \$ -                  | 3.00%         | 10/10      | 250           | 70           | Approved              | 11/18/2020    |              | Landover        | 5        |
| Capital Lighting & Supply, LLC                  | Wholesaler Electrical Supplies   | Conditional      | 1               | \$ 100,000,000        | \$ 250,000           | \$ 99,500,000         | \$ -                 | \$ 250,000          | \$ -                  | 3.00%         | 7/7        | 239           | 10           | Approved              | 11/18/2020    |              | Upper Marlboro  | 6        |
| Ft. Washington Livingston (Giant)               | Food Distribution/Redevelopme nt | Conditional      | 1               | \$ 24,264,814         | \$ 2,000,000         | \$ 18,698,610         | \$ -                 | \$ -                | \$ 3,566,204          | 3.00%         | 10/10      | 55            | 100          | Closed - Funded       | 2/25/2021     | 6/30/2021    | Ft. Washington  | 8        |
| Speigner Holdings, LLC (NGEN LLC)               | Technology                       | Conditional      | 1               | \$ 4,350,783          | \$ 150,000           | \$ 3,770,000          | \$ -                 | \$ -                | \$ 430,783            | 3.00%         | 10/25      | 48            | 25           | Closed                | 9/7/2022      | 12/19/2022   | Lanham          | 5        |
| Genesis Engineering Solutions, Inc.*            | Engineering                      | Conditional      | 1               | \$ 7,445,601          | \$ 350,000           | \$ 4,300,000          | \$ -                 | \$ -                | \$ 2,795,601          | 3.00%         | 10/10      | 1             | 100          | Approved              | 12/15/2022    |              | Lanham          | 3        |
| V&B Ventures, Inc.*                             | Perishable Prepared Food         | Conditional      | 1               | \$ 4,225,252          | \$ 480,000           | \$ 1,883,380          | \$ 460,000           | \$ 480,000          | \$ 921,872            | 3.00%         | 10/10      | 56            | 184          | Approved              | 1/26/2023     |              | Upper Marlboro  | 6        |
| First Priority Group, LLC*                      | Specialty Vehicles               | Conditional      | 1               | \$ 2,360,634          | \$ 150,000           | \$ 1,312,500          | \$ 150,000           | \$ -                | \$ 748,134            | 3.00%         | 10/10      | 55            | 30           | Approved              | 1/26/2023     |              | Forestville     | 6        |
|   |                                  |                  | <b>39</b>       | <b>\$ 948,860,814</b> | <b>\$ 22,281,000</b> | <b>\$ 567,218,689</b> | <b>\$ 3,515,000</b>  | <b>\$ 7,998,000</b> | <b>\$ 347,848,125</b> |               |            | <b>5328</b>   | <b>6653</b>  |                       |               |              |                 |          |

\*Pending County Council Review/Approval

City of Bowie Participation Leverage \$ 926,579,814

MEDCO Bond - Maryland Economic Development Corporation (Suntrust Bond Purchaser)

MD Commerce Participation - Maryland Economic Development Authority and Assistance Fund (MEDAAF)

MD DHCD Participation - Neighborhood BusinessWorks (NBW)

Other or Add'l Prince George's County Participation

Transforming Neighborhoods Initiative Area (TNI)

Special Assistance for Local Entrepreneurship - EDIF Amendment CB-78-2013

MD DBED & University of Maryland

Project Complete - Funds Recaptured

Withdrawn by Applicant

|                      |  |           |
|----------------------|--|-----------|
| \$ 1,585,000         | Total Recaptured Conditional           | 8         |
| \$ 15,850,000        | Total Conditional Loans in Compliance  | 17        |
| \$ 3,266,000         | Total Conditional Loans Forgiven       | 8         |
| \$ 1,480,000         | Conditional Approved Not Closed/Funded | 5         |
| \$ 100,000           | Workout                                | 1         |
| <b>\$ 22,281,000</b> |  | <b>39</b> |

# Special Assistance for Local Entrepreneurship - EDIF Amendment CB-78-2013

|                      |               |
|----------------------|---------------|
| Total Loans:         | 9             |
| Total Loan Amounts:  | \$ 5,325,000  |
| Total Project Costs: | \$ 48,628,256 |
| Total Leverage:      | \$ 43,303,256 |