

MSB DFA-MAXIMUM EXPOSURE JUNE 30, 2016													
Loan Type	DTCL:	Loan #	Company Name	County	J/New	J/Ret.	Original Amt.	Current Bal.	Insurance %	NTE Amt.	Ins. Exposure	Maximum Exposure	Status
LOC	CONTRACT FINANCING												
Y	01/13/15	1607-01-01	Advance Construction Services, Inc.	PG	2	1	100,000	-	-	-	-	100,000	ADL
Y	02/03/16	1721-01-01	C&M Construction and Renovations, LLC	Allegany	3	8	150,000	10,152	-	-	-	150,000	ADL
Y	06/28/06	402-02-03	CATI, Inc.	PG	-	-	550,000	139,364	-	-	-	550,000	PDL
Y	06/29/15	1615-01-01	Chesapeake Home Health Care, Inc.	PG	2	10	200,000	90,000	-	-	-	200,000	ADL
Y	11/06/14	1601-01-01	DM Enterprises of Baltimore, LLC	Balt. City	4	5	200,000	90,689	-	-	-	200,000	ADL
Y	11/19/15	1707-01-01	Education That, LLC	Balt. City	125	-	275,000	91,651	-	-	-	275,000	ADL
Y	10/02/15	1703-01-01	GMG World Media, LLC	PG	2	1	100,000	-	-	-	-	100,000	ADL
Y	04/21/14	1555-01-01	KR Contracting, Inc.	Wash	70	50	200,000	30,214	-	-	-	200,000	ADL
Y	09/04/15	1677-01-01	Legacy Builders & Construction Services, Inc	Balt. City	10	4	450,000	68,048	-	-	-	450,000	ADL
Y	05/04/16	1720-01-01	Lyles Cleaning Services, LLC	Fred.	6	20	100,000	99,119	-	-	-	100,000	ADL
Y	06/30/15	1653-01-01	M & V Contractual Services, Inc.	Balt. City	8	23	200,000	-	-	-	-	200,000	ADL
Y	05/18/16	736-06-01	Mainstreet Technologies, Inc.	Howard	25	27	750,000	-	-	-	-	750,000	ADL
Y	04/08/15	1605-01-01	National Computer Services Consultants, Inc.	Balt. City	18	5	75,000	23,371	-	-	-	75,000	ADL
Y	06/30/15	1643-01-02	Paniagua's Enterprises, Inc.	Balt. City	-	-	300,000	99,330	-	-	-	300,000	ADL
Y	10/29/15	1701-01-01	Pinnacle Enterprise Business Solutions, LLC	PG	8	1	200,000	55,345	-	-	-	200,000	ADL
Y	12/27/13	1323-02-01	Securemedy, Inc.	Charles	20	80	500,000	9	-	-	-	500,000	ADL
Y	04/10/14	1218-02-02	Superior Technology Solutions, Inc	Balt. City	3	21	200,000	-	-	-	-	200,000	ADL
Y	06/20/14	1367-02-01	Unified Solutions Services, LLC	Howard	6	3	120,000	88	-	-	-	120,000	ADL
Y	11/02/15	1706-01-01	Weber Solutions, LLC	PG	10	1	200,000	81,111	-	-	-	200,000	ADL
	Sub-Program Total		19		322	260	4,870,000	878,491		-	-	4,870,000	
	EPIP												
	05/26/15	1631-01-01	Alleen V. Coleman t/a Alleen's Hair Focus	Balt. Co.	-	1	180,000	173,014	-	-	-	173,014	ADL
	11/19/15	1707-01-02	Education That, LLC	Balt. City	-	-	20,000	18,464	-	-	-	18,464	ADL
	08/26/15	1698-01-01	Gravastine, LLC	Balt. City	2	12	360,000	356,124	-	-	-	356,124	ADL
	05/12/15	1632-01-02	Integrata, Inc.	Howard	15	3	150,000	150,000	-	-	-	150,000	ADL
	05/12/15	1632-01-01	Integrata, Inc.	Howard	-	-	150,000	-	-	-	-	-	INV
Y	06/03/14	1544-01-01	K. Dixon Architecture, PLLC	PG	5	1	100,000	-	-	-	-	100,000	ADL
	02/03/16	1685-01-01	KMP Enterprises, LLC	Howard	6	-	345,000	273,975	-	-	-	273,975	ADL
Y	09/10/15	1640-01-01	L&J Waste Recycling, LLC	Balt. City	4	16	250,000	-	-	-	-	250,000	ADL
	05/04/16	1720-01-02	Lyles Cleaning Services, LLC	Fred.	-	-	25,000	25,000	-	-	-	25,000	ADL
	02/06/14	736-05-03	Mainstreet Technologies, Inc.	Howard	6	20	255,000	200,000	-	-	-	200,000	ADL
	02/06/14	736-05-04	Mainstreet Technologies, Inc.	Howard	-	-	255,000	200,000	-	-	-	200,000	ADL
	09/27/06	409-03-01	MidAtlantic Broadband, Inc. (Economic Computers,	Balt. City	-	17	500,000	500,000	-	-	-	500,000	INV
	07/25/14	409-04-01	MidAtlantic Broadband/Economic Computers, Inc	Balt. City	-	-	782,450	782,450	-	-	-	782,450	ADL
	03/31/03	420-01-01	MidAtlantic Metro Broadband Services, Inc. (Ntegrit	Balt. City	-	-	394,600	394,600	-	-	-	394,600	INV
	09/27/06	420-02-02	MidAtlantic Metro Broadband	Balt. City	10	4	62,956	62,956	-	-	-	62,956	INV

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	03/11/14	953-05-01	New City Construction, LLC	Howard	-	8	135,000	79,176	-	-	-	79,176	ADL
	04/29/05	422-01-01	Odyssey Technologies, Inc.	PG	-	-	562,751	562,751	-	-	-	562,751	INV
	12/01/07	422-03-02	Odyssey Technologies, Inc.	PG	11	10	300,000	195,051	-	-	-	195,051	ADL
	06/19/07	422-04-01	Odyssey Technologies, Inc.	PG	15	10	200,000	200,000	-	-	-	200,000	INV
	06/03/15	1643-01-01	Paniagua's Enterprises, Inc.	Balt. City	5	10	350,000	333,022	-	-	-	333,022	ADL
Y	05/18/16	1734-01-01	Phenomenal, LLC	PG	-	15	300,000	186,604	-	-	-	300,000	ADL
	10/29/15	1701-01-02	Pinnacle Enterprise Business Solutions, LLC	PG	-	-	45,000	41,551	-	-	-	41,551	ADL
	03/20/14	1558-01-02	TextBehind, LLC	Balt. Co.	-	2	140,000	140,000	-	-	-	140,000	INV
	03/20/14	1558-01-03	TextBehind, LLC	Balt. Co.	-	-	140,000	140,000	-	-	-	140,000	INV
	01/28/15	1558-01-06	TextBehind, LLC	Balt. Co.	-	-	60,000	60,000	-	-	-	60,000	ADL
	01/28/15	1558-01-07	TextBehind, LLC	Balt. Co.	-	-	60,000	60,000	-	-	-	60,000	ADL
	08/11/15	1695-01-02	The Stone Foundation	Balt. Co.	2	8	50,000	42,478	-	-	-	42,478	ADL
	08/20/13	1494-01-01	Three Sixty Motor Express	Carroll	1	-	72,000	39,015	-	-	-	39,015	ADL
	06/25/15	1174-02-01	Tote-It, Inc.	Balt. City	3	7	30,000	25,126	-	-	-	25,126	ADL
Y	05/28/13	1474-01-01	V I Management Group, LLC	Balt. Co.	4	-	75,000	22,275	-	-	-	75,000	ADL
Y	03/01/16	1198-04-01	Warren Brothers Construction, LLC	PG	8	2	700,000	489,390	-	-	-	700,000	ADL
	11/02/15	1706-01-02	Weber Solutions, LLC	PG	-	-	25,000	21,246	-	-	-	21,246	ADL
	07/05/00	410-01-01	WPS Company/Antaeus Group, Inc fka Red Bag So	Balt. Co.	-	-	500,000	500,000	-	-	-	500,000	INV.EXP
	Sub-Program Total		33		95	133	7,574,757	6,274,268		-	-	7,000,999	
	GUARANTY FUND												
	07/07/11	1214-01-01	Arham Enterprises, Inc.	Howard	-	6	1,256,000	1,039,779	19.91%	250,070	207,020	207,020	AGL
	06/30/11	1226-01-01	Auto Glass Warehouse, LLC	PG	3	7	350,000	65,694	50.00%	124,000	32,847	32,847	AGL
	03/26/09	890-01-01	Cheer Connection, LLC	PG	6	2	50,000	23,387	50.00%	25,000	11,694	11,694	PGL
Y	02/03/12	1292-01-02	Essex Construction, LLC/Essex Construction of DC,	PG	2	8	250,000	249,407	75.00%	187,500	187,055	187,500	AGL
	06/30/11	1266-01-01	G&D Construction, LLC	PG	5	15	25,000	18,776	50.00%	12,500	9,388	9,388	PGL
	10/25/10	1199-01-01	Gulzar, Inc	Howard	-	6	1,000,000	891,215	25.00%	250,000	222,804	222,804	AGL
	12/28/07	737-01-01	HLB Properties, LLC	Carroll	5	33	200,000	175,817	80.00%	160,000	140,654	140,654	AGL
Y	12/22/11	433-05-01	Mahogany, Inc. and Mahogany Interiors, Inc.	Balt. City	2	70	1,250,000	1,092,673	50.00%	625,000	546,336	625,000	AGL
Y	11/28/14	1613-01-01	NGEN, LLC	PG	10	24	300,000	-	70.00%	210,000	-	210,000	AGL
	11/28/14	1613-01-02	NGEN, LLC	PG	-	-	245,000	120,592	70.00%	171,500	84,414	84,414	AGL
Y	04/27/06	445-01-01	Robinson & Associates	PG	2	2	225,000	65,885	70.00%	157,500	46,120	157,500	PGL
	04/27/06	445-02-01	Robinson & Associates	PG	-	-	125,000	116,667	70.00%	87,500	81,667	81,667	PGL
	04/22/14	1574-01-01	Still I Rise dba Women's Wellness Center	PG	10	3	270,000	260,016	50.00%	135,000	130,008	130,008	AGL
Y	06/14/11	1201-02-01	Zavda Technologies, LLC	PG	-	-	1,000,000	379,688	50.00%	500,000	189,844	500,000	AGL
	Sub-Program Total		14		45	176	6,546,000	4,499,596		2,895,570	1,889,851	2,600,495	
	SSBCI												

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Loan Type	DTCL:	Loan #	Company Name	County	J/New	J/Ret.	Original Amt.	Current Bal.	Insurance %	NTE Amt.	Ins. Exposure	Maximum Exposure	Status										
	10/02/14	1597-01-01	Brouzin Industries, LLC dba KBQ Real Barbeque	PG	14	7	200,000	173,612	50%	100,000	86,806	86,806	AGL										
	03/07/14	1535-01-01	Gourmet Pizza of Cheverly, LLC	PG	4	-	100,000	79,248	50%	50,000	39,624	39,624	AGL										
	09/26/14	1596-01-01	LC Bowie, LLC dba Little Caesars of Bowie	PG	12	-	100,000	77,437	50%	50,000	38,718	38,718	AGL										
	09/26/14	1595-01-01	LC Greenbelt, LLC dba Little Caesars of Greenbelt	PG	12	-	100,000	77,437	50%	50,000	38,718	38,718	AGL										
	03/10/14	1545-01-01	Lee-ATM, LLC	PG	1	1	60,000	48,690	50%	30,000	24,345	24,345	AGL										
	08/15/14	1554-01-01	Toyo, Inc. dba PostNet of Hyattsville	PG	2	-	65,000	57,618	50%	32,500	28,809	28,809	AGL										
Sub-Program Total			6		45	8	625,000	514,041		312,500	257,020	257,020											
SURETY BOND																							
Y	09/04/15	1677-01-02	Legacy Builders & Construction Services, Inc	Balt. City	-	-	1,500,000	625,964	-	-	-	1,500,000	ASL										
Y	11/05/15	433-06-01	Mahogany, Inc. and Mahogany Interiors, Inc.	Balt. City	-	46	836,000	836,000	-	-	-	836,000	ASL										
Y	04/09/15	1323-04-01	Securemedy, Inc.	Charles	20	80	1,000,000	-	-	-	-	1,000,000	ASL										
Y	12/18/06	402-03-01	CATI, Inc.	PG	10	17	1,500,000	713,463	-	-	-	1,500,000	ASL										
Sub-Program Total			4		30	143	4,836,000	2,175,427		-	-	4,836,000											
Grant Total			76		537	720	24,451,757	14,341,823		3,208,070	2,146,871	19,564,514											
Last update		8/5/2016																					
STATUS KEY:																							
ADL=		Active Direct Loans																					
AGL=		Active Guaranteed Loans																					
ASL=		Active Surety Deals																					
GCF=		Guaranteed Contract Financing																					
GE=		Guaranteed EPIP																					
INV=		Investments																					
PDL=		Problem Direct Loan-SAU																					
PGL=		Problem Guaranteed Loan-SAU																					
WL=		Watch List-Problem Loans Monitored by MMG																					