

MSBDFA Maximum Exposure Report for Accounting Period Ending 6/30/2018

(This report was run on 7/30/2018 at 1:13:58 PM)

#	Date	Company	Loan		Jobs		Loan Amount	Current Balance	Insurance Percentage	Not To Exceed Amount	Insurance Amount	Maximum Exposure
			Number	Jobs New	Retained	Jobs Total						
301 - MSBDFA Contract Financing Direct			301 - MSBDFA Contract Financing Direct									
1	07/20/16	American Business Supplies, LLC	17570101	2	4	6	400,000	124,427	0%	0	0	400,000
2	07/01/00	Application Fee/MEAFEE	18440101	0	0	0	0	0	0%	0	0	0
3	06/29/15	Chesapeake Home Health Care, Inc.	16150101	2	10	12	200,000	25,532	0%	0	0	200,000
4	06/29/18	Flight Fab, Inc.	7910201	3	26	29	800,000	0	0%	0	0	800,000
5	04/21/14	KR Contracting, Inc.	15550101	85	45	130	1,100,000	172,734	0%	0	0	1,100,000
6	05/04/16	Lyles Cleaning Services, LLC	17200101	6	20	26	100,000	14,380	0%	0	0	100,000
7	05/18/16	Mainstreet Technologies, Inc.	7360601	25	27	52	500,000	202,753	0%	0	0	500,000
8	06/03/15	Paniagua's Enterprises, Inc.	16430102	5	10	15	300,000	11	0%	0	0	300,000
9	10/29/15	Pinnacle Enterprise Business Solutions, LLC	17010101	8	1	9	200,000	82,588	0%	0	0	200,000
10	06/20/14	Unified Solutions Services, LLC.	13670201	0	3	3	120,000	36,090	0%	0	0	120,000
11	11/02/15	Weber Solutions, LLC	17060101	10	1	11	200,000	55,425	0%	0	0	200,000
			11	146	147	293	3,920,000	713,940		0	0	3,920,000
304 - MSBDFA Guaranty Fund			304 - MSBDFA Guaranty Fund									
1	12/02/16	Ely, Inc.	13480201	12	12	24	150,000	0	60%	90,000	0	90,000
2	02/03/12	Essex Construction, LLC/Essex Construction of DC,	12920102	2	8	10	250,000	199,407	75%	187,500	149,555	187,500
3	12/28/07	HLB Properties, LLC	7370101	5	33	38	200,000	164,652	80%	160,000	131,721	131,721
4	12/22/11	Mahogany, Inc. and Mahogany Interiors, Inc.	4330501	2	70	72	1,250,000	800,000	50%	625,000	400,000	625,000
5	04/27/06	Robinson & Associates, P.C.	4450201	0	0	0	125,000	116,667	70%	87,500	81,667	81,667
6	04/27/06	Robinson & Associates, P.C.	4450101	2	2	4	225,000	65,885	70%	157,500	46,120	157,500
7	11/08/17	Secure Technologies, LLC	18260101	1	1	2	43,200	4,905	70%	35,000	3,433	30,240
8	04/22/14	Still I Rise dba Women's Wellness Center	15740101	10	3	13	270,000	246,318	50%	135,000	123,159	123,159
9	06/14/13	Zavda Technologies, LLC	12010201	0	0	0	1,000,000	999,788	50%	500,000	499,894	500,000
			9	34	129	163	3,513,200	2,597,621		1,977,500	1,435,549	1,926,787
326 - MSBDFA_GU/SSBCI			326 - MSBDFA_GU/SSBCI									
1	08/30/16	Atlantic Imprints, Inc.	17590101	2	48	50	423,000	338,921	75%	317,250	254,191	254,191
2	10/02/14	Brouzin Industries, LLC dba KBQ Real Barbeque	15970101	14	7	21	200,000	157,055	50%	100,000	78,528	78,528
3	03/07/14	Gourmet Pizza of Cheverly, LLC	15350101	4	0	4	100,000	46,949	50%	50,000	23,475	23,475
4	09/26/14	LC Bowie, LLC dba Little Caesars of Bowie	15960101	12	0	12	100,000	40,059	50%	50,000	20,030	20,030
5	09/26/14	LC Greenbelt, LLC dba Little Caesars of Greenbelt	15950101	12	0	12	100,000	40,063	50%	50,000	20,031	20,031
6	03/10/14	Lee- ATM, LLC	15450101	1	1	2	60,000	34,602	50%	30,000	17,301	17,301
7	08/15/14	Toyo, Inc.	15540101	2	0	2	65,000	27,333	50%	32,500	13,666	13,666
			7	47	56	103	1,048,000	684,982		629,750	427,222	427,222
306 - MSBDFA Surety Bond Direct			306 - MSBDFA Surety Bond Direct									
1	12/18/06	CATI, Inc.	4020301	10	17	27	1,500,000	713,463	0%	0	0	1,500,000
2	08/16/17	L&G Exclusive Cleaning Services, Inc.	18090102	8	14	22	400,000	0	0%	0	0	400,000
3	09/04/15	Legacy Builders & Construction Services, Inc	16770102	10	4	14	1,500,000	625,964	0%	0	0	1,500,000
4	06/02/17	OGOS Energy, LLC	15790301	3	2	5	200,000	135,000	0%	0	0	200,000
			4	31	37	68	3,600,000	1,474,427		0	0	3,600,000
308 - MSBDFA EPIP Business Acquisition			308 - MSBDFA EPIP Business Acquisition									
1	07/01/00	Application Fee/MEAFEE	18440102	0	0	0	0	0	0%	0	0	0
			1	0	0	0	0	0		0	0	0

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309 - MSBDFA EPIP Guaranty			309 - MSBDFA EPIP Guaranty									
1	05/30/18	Food Opportunity, LLC	18010201	28	5	33	368,850	368,850	47%	175,000	173,360	173,360
			1	28	5	33	368,850	368,850		175,000	173,360	173,360
310 - MSBDFA EPIP Technology			310 - MSBDFA EPIP Technology									
1	09/27/06	MidAtlantic Broadband/Economic Computers, Inc	4090301	0	17	17	500,000	500,000	0%	0	0	500,000
2	09/27/06	MidAtlantic Metro Broadband Services, Inc.	4200202	10	4	14	62,956	62,956	0%	0	0	62,956
3	03/31/03	MidAtlantic Metro Broadband Services, Inc.	4200101	0	0	0	394,600	394,600	0%	0	0	394,600
			3	10	21	31	957,556	957,556	0	0	0	957,556
311 - MSBDFA EPIP Other Small Business			311 - MSBDFA EPIP Other Small Business									
1	04/13/18	A-Connection	18850102	8	18	26	200,000	73,225	0%	0	0	200,000
2	04/13/18	A-Connection	18850101	8	18	26	225,000	173,044	0%	0	0	173,044
3	01/13/15	Advance Construction Services, Inc.	16070101	3	5	8	150,000	466	0%	0	0	150,000
4	08/22/17	Algits Incorporated dba NinjaBe	18250101	20	0	20	400,000	382,007	0%	0	0	382,007
5	05/26/15	Alleen V. Coleman t/a Alleen's Hair Focus	16310101	0	1	1	180,000	155,409	0%	0	0	155,409
6	06/27/16	AvDyne Aeroservices, LLC	17560101	0	25	25	70,000	0	0%	0	0	0
7	02/03/16	C&M Construction and Renovations, LLC	17210101	3	8	11	150,000	120,434	0%	0	0	150,000
8	10/13/17	Carmen B. Young	18180101	5	19	24	150,000	91,998	0%	0	0	91,998
9	03/22/18	DaCore Investment Group, LLC dba Shark Bar and Sea	18810101	9	0	9	200,000	179,958	0%	0	0	179,958
10	07/29/16	DTG Holdings, Inc.	17470101	5	55	60	310,000	216,974	0%	0	0	216,974
11	09/27/17	DTG Holdings, Inc.	17470201	20	51	71	300,000	255,437	0%	0	0	255,437
12	06/23/17	Edwards & Hill Communications, LLC	17510102	6	11	17	225,000	216,490	0%	0	0	216,490
13	10/04/17	Estime Enterprises, Inc	18430101	12	7	19	550,000	440,442	0%	0	0	550,000
14	02/14/18	Global HVAC, LLC	18610201	9	14	23	350,000	0	0%	0	0	350,000
15	08/26/15	Gravastine, LLC	16980101	2	12	14	360,000	279,892	0%	0	0	279,892
16	02/24/17	Great Gourmet, Inc., The	560601	5	24	29	1,100,000	938,961	0%	0	0	938,961
17	02/05/18	J&J Smoothies, LLC	18890101	5	0	5	300,000	300,000	0%	0	0	300,000
18	06/03/14	K. Dixon Architecture, PLLC	15440101	5	1	6	100,000	0	0%	0	0	100,000
19	04/20/18	KMP Enterprises, LLC	16850102	6	0	6	345,000	278,894	0%	0	0	278,894
20	08/16/17	L&G Exclusive Cleaning Services, Inc.	18090101	8	14	22	75,000	0	0%	0	0	75,000
21	05/04/16	Lyles Cleaning Services, LLC	17200102	6	20	26	25,000	9,009	0%	0	0	9,009
22	02/06/14	Mainstreet Technologies, Inc.	7360504	6	20	26	255,000	216,185	0%	0	0	216,185
23	01/03/18	Midas Rx Pharmacy, LLC- Fokos Group, LLC	18620101	3	2	5	200,000	199,063	0%	0	0	199,063
24	07/25/14	MidAtlantic Broadband/Economic Computers, Inc	4090401	0	0	0	782,450	547,715	0%	0	0	547,715
25	06/12/17	Nepenthe Homebrew, LLC	17960101	3	25	28	325,000	0	0%	0	0	0
26	03/11/14	New City Construction, LLC	9530501	0	8	8	135,000	40,718	0%	0	0	40,718
27	06/03/15	Paniagua's Enterprises, Inc.	16430101	5	10	15	350,000	193,319	0%	0	0	193,319
28	05/18/16	Phenomenal, LLC	17340101	0	15	15	175,000	12	0%	0	0	175,000
29	10/29/15	Pinnacle Enterprise Business Solutions, LLC	17010102	8	1	9	45,000	23,269	0%	0	0	23,269
30	01/24/17	Pro Electric, Inc. t/a Regal Construction	17970101	4	8	12	75,000	54,414	0%	0	0	75,000
31	01/24/17	Pro Electric, Inc. t/a Regal Construction	17970102	4	8	12	65,000	43,049	0%	0	0	43,049
32	10/10/16	Smoothie 4 Life dba Smoothie King	17720101	15	15	30	300,000	253,133	0%	0	0	253,133
33	11/17/17	Sweet Potato Kids, Inc.	4240201	5	8	13	205,000	0	0%	0	0	0
34	01/28/15	TextBehind, Inc.	15580107	0	2	2	60,000	73,134	0%	0	0	73,134
35	03/20/14	TextBehind, Inc.	15580103	0	2	2	140,000	140,000	0%	0	0	140,000
36	08/30/17	The Chappelle Group, LLC	18220101	7	6	13	100,000	0	0%	0	0	100,000
37	08/30/17	The Chappelle Group, LLC	18220102	7	6	13	65,000	41,400	0%	0	0	41,400
38	08/11/15	The Stone Foundation	16950102	2	8	10	50,000	22,863	0%	0	0	22,863
39	08/20/13	Three Sixty Motor Express	14940101	1	0	1	72,000	13,162	0%	0	0	13,162

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40	06/25/15	Tote-It, Inc.	11740201	3	7	10	30,000	13,090	0%	0	0	13,090
41	05/28/13	V I Management Group, LLC	14740101	4	0	4	75,000	12,843	0%	0	0	75,000
42	06/30/16	Warren Brothers Construction, LLC	11980501	8	2	10	90,000	0	0%	0	0	0
43	03/01/16	Warren Brothers Construction, LLC	11980401	8	2	10	500,000	100,000	0%	0	0	500,000
44	11/02/15	Weber Solutions, LLC	17060102	10	1	11	25,000	8,776	0%	0	0	8,776
45	05/07/18	Williams Consulting, LLC	18990101	15	1	16	150,000	36,485	0%	0	0	150,000
			45	263	460	723	10,034,450	6,145,268	0	0	0	7,956,949
312 - MSBDFA EPIP Franchise												
1	07/05/00	WPS Company/Antaeus Group, Inc.	4100101	0	0	0	500,000	500,000	0%	0	0	500,000
			1	0	0	0	500,000	500,000	0	0	0	500,000
360 - MSBDFA EPIP/InvestMD LLC												
1	10/23/17	Admit Advantage, Inc. d/b/a Admit.me	18490101	2	4	6	300,000	300,000	0%	0	0	300,000
2	05/25/18	Lessoncast Learning LLC	18910101	5	2	7	250,000	220,000	0%	0	0	220,000
3	02/06/14	Mainstreet Technologies, Inc.	7360503	6	20	26	255,000	216,185	0%	0	0	216,185
4	06/06/17	N&C, Inc. dba Notice & Comment	18030101	6	3	9	265,000	265,000	0%	0	0	265,000
5	11/04/16	OGOS Energy, LLC	15790201	6	1	7	600,000	468,654	0%	0	0	468,654
6	12/14/17	Reciprocall Health, Inc. dba Reciprocare Solutions	18240101	3	1	4	375,000	150,000	0%	0	0	150,000
7	03/21/17	Teleport Enterprises, Inc., D/B/A Flye	18020101	12	3	15	500,000	135,675	0%	0	0	135,675
8	01/28/15	TextBehind, Inc.	15580106	0	2	2	60,000	73,134	0%	0	0	73,134
9	03/20/14	TextBehind, Inc.	15580102	0	2	2	140,000	140,000	0%	0	0	140,000
			9	40	38	78	2,745,000	1,968,647	0	0	0	1,968,648
REPORT TOTALS			91	599	893	1,492	26,687,056	15,411,292	0	2,782,250	2,036,131	21,430,522