



MSBDFA Maximum Exposure Report for Accounting Period Ending 6/30/2020

(This report was run on 8/20/2020 at 8:42:18 AM)

Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
301 - MSBDFA Contract Financing Dire											
07/01/00	Application Fee/MEAFEE	18440101	0	0	0	\$0	\$0	0%	\$0	\$0	\$0
06/30/20	Envirenew, Inc.	20520101	12	7	19	\$250,000	\$0	0%	\$0	\$0	\$250,000
06/29/18	Flight Fab, Inc.	7910201	3	26	29	\$800,000	\$679,862	0%	\$0	\$0	\$800,000
05/18/16	Mainstreet Technologies, Inc.	7360601	25	27	52	\$500,000	\$193,335	0%	\$0	\$0	\$500,000
04/10/20	Unico Government Solutions, LLC	20380101	2	1	3	\$75,000	\$0	0%	\$0	\$0	\$75,000
06/20/14	Unified Solutions Services, LLC.	13670201	0	3	3	\$120,000	\$15,095	0%	\$0	\$0	\$120,000
Section Summary: 6 items			42	64	106	\$1,745,000	\$888,291		\$0	\$0	\$1,745,000

304 - MSBDFA Guaranty Fund

12/22/11	Mahogany, Inc. and Mahogany Interiors, Inc.	4330501	2	70	72	\$1,250,000	\$900,000	50%	\$625,000	\$450,000	\$625,000
10/15/18	New City Construction, LLC	9530701	0	0	0	\$75,000	\$74,760	80%	\$60,000	\$59,808	\$60,000
09/05/18	Physical and Sports Rehab, Inc.	19240101	2	13	15	\$224,000	\$183,340	50%	\$112,000	\$91,670	\$91,670
09/05/18	Physical and Sports Rehab, Inc.	19240102	2	13	15	\$100,000	\$24,989	50%	\$50,000	\$12,494	\$12,494

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Section Summary: 4 items			6	96	102	\$1,649,000	\$1,183,088		\$847,000	\$613,972	\$789,164
306 - MSBDFA Surety Bond Direct											
02/13/20	Midpoint Technology Group, LLC	19750201	10	52	62	\$709,919	\$709,919	0%	\$0	\$0	\$709,919
06/02/17	OGOS Energy, LLC	15790301	3	2	5	\$200,000	\$160,000	0%	\$0	\$0	\$200,000
Section Summary: 2 items			13	54	67	\$909,919	\$869,919		\$0	\$0	\$909,919
308 - MSBDFA EPIP Business Acquisitio											
07/01/00	Application Fee/MEAFEE	18440102	0	0	0	\$0	\$0	0%	\$0	\$0	\$0
Section Summary: 1 item			0	0	0	\$0	\$0		\$0	\$0	\$0
310 - MSBDFA EPIP Technology											
09/27/06	MidAtlantic Broadband/Economic Computers, Inc	4090301	0	17	17	\$500,000	\$500,000	0%	\$0	\$0	\$500,000
03/31/03	MidAtlantic Metro Broadband Services, Inc.	4200101	0	0	0	\$394,600	\$394,600	0%	\$0	\$0	\$394,600
09/27/06	MidAtlantic Metro Broadband Services, Inc.	4200202	10	4	14	\$62,956	\$62,956	0%	\$0	\$0	\$62,956
Section Summary: 3 items			10	21	31	\$957,556	\$957,556		\$0	\$0	\$957,556

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311 - MSBDFA EPIP Other Small Busines											
04/13/18	A-Connection	18850101	8	18	26	\$225,000	\$122,476	0%	\$0	\$0	\$122,476
04/13/18	A-Connection	18850102	8	18	26	\$150,000	\$0	0%	\$0	\$0	\$150,000
01/13/15	Advance Construction Services, Inc.	16070101	3	5	8	\$150,000	\$0	0%	\$0	\$0	\$150,000
12/18/19	Agent of Change, LLC	20060101	10	2	12	\$346,000	\$346,000	0%	\$0	\$0	\$346,000
08/22/17	AIGITS INC. T/A NINJABE	18250101	20	0	20	\$393,426	\$300,895	0%	\$0	\$0	\$300,895
05/26/15	Alleen V. Coleman t/a Alleen's Hair Focus	16310101	0	1	1	\$180,000	\$136,215	0%	\$0	\$0	\$136,215
08/08/18	Alli Rudell, LLC dba Log Cabin Candies	19200102	7	0	7	\$50,000	\$28,175	0%	\$0	\$0	\$50,000
08/08/18	Alli Rudell, LLC dba Log Cabin Candies	19200101	7	0	7	\$250,000	\$242,739	0%	\$0	\$0	\$242,739
05/22/19	C&M Construction and Renovations, LLC	17210201	0	12	12	\$100,000	\$166	0%	\$0	\$0	\$100,000
03/31/20	Care Management Consulting, LLC	20490101	2	1	3	\$200,000	\$37,542	0%	\$0	\$0	\$200,000
10/13/17	Carmen B. Young	18180101	5	19	24	\$150,000	\$108,839	0%	\$0	\$0	\$108,839
03/22/18	DaCore Investment Group, LLC dba Shark Bar and Sea	18810101	9	0	9	\$235,000	\$217,715	0%	\$0	\$0	\$217,715
12/18/19	DAR Healthcare Services, LLC	20300101	10	28	38	\$180,000	\$136,059	0%	\$0	\$0	\$136,059
01/04/19	Domesticity, LLC and Real Creative, LLC	19140101	1	1	2	\$300,000	\$296,844	0%	\$0	\$0	\$296,844

Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
09/27/17	DTG Holdings, Inc.	17470201	20	51	71	\$300,000	\$144,366	0%	\$0	\$0	\$144,366
07/29/16	DTG Holdings, Inc.	17470101	5	55	60	\$310,000	\$92,371	0%	\$0	\$0	\$92,371
06/23/17	Edwards & Hill Communications, LLC	17510102	6	11	17	\$225,000	\$175,607	0%	\$0	\$0	\$175,607
08/26/15	Gravastine, LLC	16980101	2	12	14	\$360,000	\$248,913	0%	\$0	\$0	\$248,913
02/24/17	Great Gourmet, Inc., The	560602	5	24	29	\$1,100,000	\$965,155	0%	\$0	\$0	\$965,155
03/11/19	Inheritance Child Care Center, LLC and Early Achie	19230101	7	28	35	\$1,000,000	\$995,388	0%	\$0	\$0	\$995,388
02/05/18	J&J Smoothies, LLC	18890101	5	0	5	\$300,000	\$278,683	0%	\$0	\$0	\$278,683
08/01/18	J. Marshall & Associates, LLC	18680102	4	1	5	\$100,000	\$62,531	0%	\$0	\$0	\$100,000
08/01/18	J. Marshall & Associates, LLC	18680101	4	1	5	\$400,000	\$353,773	0%	\$0	\$0	\$353,773
09/07/18	JesseJay's, LLC	19150101	12	0	12	\$450,000	\$440,953	0%	\$0	\$0	\$440,953
02/03/16	KMP Enterprises, LLC	16850102	6	0	6	\$345,000	\$278,894	0%	\$0	\$0	\$278,894
03/13/19	Magothy Payments, Inc.	19820101	1	1	2	\$70,000	\$66,302	0%	\$0	\$0	\$66,302
02/06/14	Mainstreet Technologies, Inc.	7360504	6	20	26	\$255,000	\$118,056	0%	\$0	\$0	\$118,056
01/03/18	Midas Rx Pharmacy, LLC- Fokos Group, LLC	18620101	3	2	5	\$200,000	\$164,059	0%	\$0	\$0	\$164,059
07/25/14	MidAtlantic Broadband/Economic Computers, Inc	4090401	0	0	0	\$782,450	\$364,962	0%	\$0	\$0	\$364,962
06/12/17	Nepenthe Homebrew, LLC	17960101	3	25	28	\$325,000	\$311,002	0%	\$0	\$0	\$311,002
03/11/14	New City Construction, LLC	9530501	0	8	8	\$204,282	\$74,971	0%	\$0	\$0	\$74,971

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06/30/20	Newman's Body Shop Personal Training, Inc.	29950102	12	6	18	\$200,000	\$0	0%	\$0	\$0	\$200,000
06/30/20	Newman's Body Shop Personal Training, Inc.	29950101	12	6	18	\$35,000	\$0	0%	\$0	\$0	\$0
08/02/18	Precise Telehealth, Inc.	18820101	3	3	6	\$250,000	\$35,698	0%	\$0	\$0	\$250,000
10/10/16	Smoothie 4 Life dba Smoothie King	17720101	15	15	30	\$300,000	\$217,344	0%	\$0	\$0	\$217,344
08/28/18	Sweet Spice Bake Shop, LLC	19270101	3	4	7	\$90,000	\$75,439	0%	\$0	\$0	\$75,439
08/11/15	The Stone Foundation	16950102	2	8	10	\$50,000	\$21,034	0%	\$0	\$0	\$21,034
05/08/20	Tri-State Solutions of Maryland, LLC	20510101	10	45	55	\$260,000	\$240,000	0%	\$0	\$0	\$240,000
05/28/13	V I Management Group, LLC	14740101	4	0	4	\$75,000	\$559	0%	\$0	\$0	\$75,000
04/25/20	Visionary Women's Health LLC	20320101	7	0	7	\$100,000	\$100,000	0%	\$0	\$0	\$100,000
05/07/18	Williams Consulting, LLC	18990101	15	1	16	\$500,000	\$129,455	0%	\$0	\$0	\$500,000
Section Summary: 41 items			262	432	694	\$11,496,158	\$7,929,181		\$0	\$0	\$9,410,054

326 - MSBDFA_GU/SSBCI

09/14/18	204 Baltimore Pike, LLC	19680101	0	0	0	\$1,823,900	\$1,776,857	60%	\$1,094,340	\$1,066,114	\$1,066,114
11/12/18	AlphaHill, LLC	19520101	20	4	24	\$300,000	\$155,860	65%	\$195,000	\$101,309	\$195,000
08/30/16	Atlantic Imprints, Inc.	17590101	2	48	50	\$423,000	\$218,429	75%	\$317,250	\$163,822	\$163,822
05/23/19	Bloosurf, LLC	19670101	2	8	10	\$428,000	\$0	80%	\$342,415	\$0	\$342,400

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06/10/20	Bloosurf, LLC	19670201	2	8	10	\$875,000	\$875,000	80%	\$700,000	\$700,000	\$700,000
05/30/18	Food Opportunity, LLC	18010201	28	5	33	\$368,850	\$342,725	47%	\$175,000	\$161,081	\$161,081
03/07/14	Gourmet Pizza of Cheverly, LLC	15350101	4	0	4	\$100,000	\$12,956	50%	\$50,000	\$6,478	\$6,478
11/16/18	Hakim's Islamic Funeral Home, LLC	19540101	0	1	1	\$120,000	\$105,577	75%	\$90,000	\$79,183	\$79,183
09/06/18	International Cosmetology, Inc.	19440102	3	7	10	\$212,000	\$158,341	60%	\$127,000	\$95,005	\$95,005

Section Summary: 9 items

61 81 142 \$4,650,750 \$3,645,746 \$3,091,005 \$2,372,992 \$2,809,082

360 - MSBDFA EPIP/InvestMD LLC

10/23/17	Admit Advantage, Inc. d/b/a Admit.me	18490101	2	4	6	\$300,000	\$337,134	0%	\$0	\$0	\$337,134
08/01/19	BingeNow, Inc.	19100101	8	1	9	\$135,000	\$110,000	0%	\$0	\$0	\$110,000
03/06/19	DuMore Sports, Inc.	19810101	5	1	6	\$400,000	\$339,736	0%	\$0	\$0	\$339,736
07/29/19	Everywhere Communications, Inc.	20200101	5	3	8	\$300,000	\$300,000	0%	\$0	\$0	\$300,000
05/25/18	Lessoncast Learning LLC	18910101	5	2	7	\$250,000	\$220,000	0%	\$0	\$0	\$220,000
02/06/14	Mainstreet Technologies, Inc.	7360503	6	20	26	\$255,000	\$118,056	0%	\$0	\$0	\$118,056
06/06/17	N&C, Inc. dba Notice & Comment	18030101	6	3	9	\$265,000	\$265,000	0%	\$0	\$0	\$265,000
11/04/16	OGOS Energy, LLC	15790201	6	1	7	\$600,000	\$462,335	0%	\$0	\$0	\$462,335
09/28/18	Precise Telehealth, Inc.	18820102	3	3	6	\$200,000	\$200,000	0%	\$0	\$0	\$200,000

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12/14/17	Reciprocall Health, Inc. dba Reciprocare Solutions	18240101	3	1	4	\$375,000	\$240,000	0%	\$0	\$0	\$240,000
03/21/17	Teleport Enterprises, Inc., D/B/A Flye	18020101	12	3	15	\$500,000	\$142,273	0%	\$0	\$0	\$142,273
06/28/19	The Magruder Project Inc.	19900101	3	2	5	\$250,000	\$0	0%	\$0	\$0	\$0
12/07/18	TransitioningU, LLC	19210101	4	4	8	\$200,000	\$0	0%	\$0	\$0	\$0
Section Summary: 13 items			68	48	116	\$4,030,000	\$2,734,533		\$0	\$0	\$2,734,533

Report Totals:
79 items

462 796 1,258 \$25,438,383 \$18,208,315 \$3,938,005 \$2,986,964 \$19,355,310