

MSBDFA-MAXIMUM EXPOSURE JUNE 30, 2015

Loan Type	DTCL:	Loan #	Company Name	County	J/New	J/Ret.	Original Amt.	Current Bal.	Insurance %	NTE Amt.	Ins. Exposure	Maximum Exposure
LOC	CONTRACT FINANCING											
Y	01/13/15	1607-01-01	Advance Construction Services, Inc.	PG	2	1	150,000	-	-	-	-	150,000
Y	06/28/06	402-02-03	CATI, Inc.	PG	-	-	550,000	139,364	-	-	-	550,000
Y	06/29/15	1615-01-01	Chesapeake Home Health Care, Inc.	PG	2	10	200,000	-	-	-	-	200,000
Y	02/12/08	750-02-01	Consolidated Janitorial Services	Balt. City		55	300,000	29,340	-	-	-	300,000
Y	03/11/14	1538-01-01	CRWI, LLC	Harford	7	5	100,000	52,687	-	-	-	100,000
Y	01/15/14	1503-01-01	Cyber Security Engineering Associates, LLC	Balt. Co.	2	1	60,000	-	-	-	-	60,000
Y	11/14/07	719-05-01	D.H. Porter Enterprises, LLC	PG	-	-	500,000	-	-	-	-	500,000
Y	11/06/14	1601-01-01	DM Enterprises of Baltimore, LLC	Balt. City	4	5	200,000	90,425	-	-	-	200,000
Y	01/16/13	1423-01-01	Greener Construction Services, Inc.	Anne Arundel	6	1	100,000	-	-	-	-	100,000
Y	04/11/14	735-04-01	J.K. Datta Consultants, Inc.	Balt. City	10	8	200,000	23,439	-	-	-	200,000
Y	04/21/14	1555-01-01	KR Contracting, Inc.	Wash	10	30	50,000	47,020	-	-	-	50,000
Y	02/03/14	1531-01-01	Laura Woods dba Maryland Quartermaster	Harford	2	2	50,000	-	-	-	-	50,000
Y	06/30/15	1653-01-01	M & V Contractual Services, Inc.	Balt. City	8	23	200,000	-	-	-	-	200,000
Y	02/19/14	1533-01-01	MK Catering, Inc.	PG	-	20	100,000	-	-	-	-	100,000
Y	04/08/15	1605-01-01	National Computer Services Consultants, Inc.	Balt. City	18	5	75,000	-	-	-	-	75,000
Y	06/30/15	1643-01-02	Paniagua's Enterprises, Inc.	Balt. City	-	-	300,000	-	-	-	-	300,000
Y	04/16/12	1323-01-01	Securemedy, Inc.	Charles	-	-	500,000	9	-	-	-	500,000
Y	06/12/15	1565-01-01	Success Business Incorporated	Howard	13	1	100,000	-	-	-	-	100,000
Y	04/10/14	1218-02-01	Superior Technology Solutions, Inc	Balt. City	3	21	200,000	177,425	-	-	-	200,000
	06/29/10	819-03-01	TRW Price Construction, LLC	Balt. City	5	15	475,000	144,615	-	-	-	475,000
Y	05/15/12	11367-02-01	Unified Solutions Services, LLC	Howard	6	3	120,000	35,727	-	-	-	120,000
Y	04/11/11	1198-01-01	Warren Brothers Construction	PG	15	10	150,000	136,350	-	-	-	150,000
	Sub-Program Total				22		4,680,000	876,401		-	-	4,680,000
	EPIP											
	05/26/15	1631-01-01	Alleen V. Coleman t/a Alleen's Hair Focus	Balt. Co.	-	1	180,000	159,083	-	-	-	159,083
	06/28/11	1253-01-01	Habakkuk Music, Inc.	Howard	2	4	100,000	58,138	-	-	-	58,138
	06/28/11	1253-02-01	Habakkuk Music, Inc.	Howard	-	-	140,000	86,859	-	-	-	86,859
	05/12/15	1632-01-02	Integrata, Inc.	Howard	15	3	150,000	150,000	-	-	-	150,000
	05/12/15	1632-01-01	Integrata, Inc.	Howard	-	-	150,000	-	-	-	-	-
Y	06/03/14	1544-01-01	K. Dixon Architecture, PLLC	PG	5	1	100,000	-	-	-	-	100,000
	01/28/11	1081-01-01	Kent Cabinetry and Millwork, Inc	Queen Anne	2	3	240,000	226,434	-	-	-	226,434
	02/06/14	736-05-03	Mainstreet Technologies, Inc.	Howard	25	25	200,000	200,000	-	-	-	200,000
	02/06/14	736-05-04	Mainstreet Technologies, Inc.	Howard	-	-	200,000	200,000	-	-	-	200,000
	09/27/06	409-03-01	MidAtlantic Broadband, Inc. (Economic Computers, Inc.)	Balt. City	-	17	500,000	500,000	-	-	-	500,000
	07/25/14	409-04-01	MidAtlantic Broadband/Economic Computers, Inc	Balt. City	-	-	782,450	782,450	-	-	-	782,450
	03/31/03	420-01-01	MidAtlantic Metro Broadband Services, Inc. (Ntegrity)	Balt. City	-	-	394,600	394,600	-	-	-	394,600

MSB DFA-MAXIMUM EXPOSURE JUNE 30, 2015

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	09/27/06	420-02-02	MidAtlantic Metro Broadband	Balt. City	10	4	62,956	62,956	-	-	-	62,956
	12/31/03	421-01-01	Telogis (formerly Navtrak, Inc.)	WI	-	-	250,000	72,171	-	-	-	72,171
	12/27/07	421-04-01	Telogis (formerly Navtrak, Inc.)	WI	-	82	25,000	25,000	-	-	-	25,000
Y	04/08/10	953-04-02	New City Construction, LLC	Howard	-	-	100,000	11	-	-	-	100,000
	03/11/14	953-05-01	New City Construction, LLC	Howard	-	8	135,000	104,733	-	-	-	104,733
	04/29/05	422-01-01	Odyssey Technologies, Inc.	PG	-	-	562,751	562,751	-	-	-	562,751
	10/21/05	422-03-02	Odyssey Technologies, Inc.	PG	11	10	300,000	224,968	-	-	-	224,968
	06/19/07	422-04-01	Odyssey Technologies, Inc.	PG	15	10	200,000	200,000	-	-	-	200,000
	06/30/14	1579-01-01	OGOS Energy, LLC	Anne Arundel	7	-	350,000	632	-	-	-	632
	06/03/15	1643-01-01	Paniagua's Enterprises, Inc.	Balt. City	5	10	350,000	350,000	-	-	-	350,000
Y	09/04/14	1566-01-01	Strategic Protective Services, Inc.	PG	10	5	100,000	-	-	-	-	100,000
	03/20/14	1558-01-02	TextBehind, LLC	Balt. Co.	3	-	140,000	93,000	-	-	-	93,000
	03/20/14	1558-01-03	TextBehind, LLC	Balt. Co.	-	-	140,000	93,000	-	-	-	93,000
	03/20/14	1558-01-06	TextBehind, LLC	Balt. Co.	-	-	60,000	60,000	-	-	-	60,000
	03/20/14	1558-01-07	TextBehind, LLC	Balt. Co.	-	-	60,000	60,000	-	-	-	60,000
	06/25/15	1174-02-01	Tote-It, Inc.	Balt. City	3	7	30,000	30,000	-	-	-	30,000
	08/20/13	1494-01-01	Three Sixty Motor Express	Carroll	1	-	72,000	50,571	-	-	-	50,571
Y	05/28/13	1474-01-01	V I Management Group, LLC	Balt. Co.	4	2	75,000	25,690	-	-	-	75,000
	07/05/00	410-01-01	WPS Company/Antaeus Group, Inc fka Red Bag Solutions	Balt. Co.	-	-	500,000	500,000	-	-	-	500,000
Sub-Program Total				31	118	191	6,649,757	5,273,048		-	-	5,622,346
GUARANTY FUND												
	07/07/11	1214-01-01	Arham Enterprises, Inc.	Howard	-	6	1,256,000	1,169,750	19.91%	250,070	232,897	232,897
	06/30/11	1226-01-01	Auto Glass Warehouse, LLC	PG	3	7	350,000	129,723	50.00%	124,000	64,862	64,862
	11/30/07	724-02-01	Cambridge Industries, Inc	Balt. City	-	33	570,000	525,823	75.00%	427,500	394,368	394,368
	03/26/09	890-01-01	Cheer Connection, LLC	PG	6	2	50,000	33,787	50.00%	25,000	16,894	16,894
	02/03/12	1292-01-01	Essex Construction, LLC/Essex Construction of DC,	PG	2	8	250,000	50,447	65.00%	187,500	32,791	32,791
Y	02/03/12	1292-01-02	Essex Construction, LLC/Essex Construction of DC,	PG	-	-	250,000	249,407	75.00%	187,500	187,055	187,500
	06/30/11	1266-01-01	G&D Construction, LLC	PG	5	15	25,000	21,176	50.00%	12,500	10,588	10,588
	10/25/10	1199-01-01	Gulzar, Inc	Howard	-	6	1,000,000	915,979	25.00%	250,000	228,995	228,995
	12/28/07	737-01-01	HLB Properties, LLC	Carroll	5	33	200,000	180,588	80.00%	160,000	144,470	144,470
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
Y	11/28/14	1613-01-01	NGEN, LLC	PG	10	24	225,000	82,468	70.00%	157,500	57,728	157,500
	11/28/14	1613-01-02	NGEN, LLC	PG	-	-	245,000	206,790	70.00%	171,500	144,753	144,753
Y	04/27/06	445-01-01	Robinson & Associates	PG	2	2	225,000	35,580	70.00%	157,500	24,906	157,500
	04/27/06	445-02-01	Robinson & Associates	PG	-	-	125,000	50,055	70.00%	87,500	35,038	35,038
	04/22/14	1574-01-01	Still I Rise dba Women's Wellness Center	PG	10	3	270,000	268,989	50.00%	135,000	134,494	134,494
Y	06/08/11	1201-02-01	Zavda Technologies, LLC	PG	10	-	600,000	200,000	50.00%	300,000	100,000	300,000

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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
Sub-Program Total				16	55	209	6,891,000	5,213,235		3,258,070	2,356,175	2,867,649
SSBCI												
	10/02/14	1597-01-01	Brouzin Industries, LLC dba KBQ Real Barbeque	PG	-	15	200,000	197,938	50%	100,000	98,969	98,969
	06/12/12	1348-01-01	Ely, Inc.	PG	2	19	350,000	106,666	50%	175,000	53,333	53,333
	03/07/14	1535-01-01	Gourmet Pizza of Cheverly, LLC	PG	4	-	100,000	94,025	50%	50,000	47,012	47,012
	09/26/14	1596-01-01	LC Bowie, LLC dba Little Caesars of Bowie	PG	12	-	100,000	97,071	50%	50,000	48,536	48,536
	09/26/14	1595-01-01	LC Greenbelt, LLC dba Little Caesars of Greenbelt	PG	12	-	100,000	97,071	50%	50,000	48,536	48,536
	03/10/14	1545-01-01	Lee- ATM, LLC	PG	1	1	60,000	53,240	50%	30,000	26,620	26,620
	08/15/14	1554-01-01	Toyo, Inc. dba PostNet of Hyattsville	PG	3	-	65,000	64,985	50%	32,500	32,492	32,492
Sub-Program Total				7	34	35	975,000	710,996		487,500	355,498	355,498
SURETY BOND												
Y	01/18/13	750-03-01	Consolidated Janitorial Services	Balt. City	-	12	400,000	-	-	-	-	400,000
Y	06/23/10	1072-03-01	E&R Services, Inc	PG	-	-	2,000,000	1,153,755	-	-	-	2,000,000
Y	02/09/12	1238-02-01	Linwood C. Scott Jr. Inc. dba LCSJ Communication	Balt. City	4	2	250,000	250,000	-	-	-	250,000
Y	02/03/10	1011-02-01	Netcom technologies, Inc	Montgomery	10	103	815,000	815,000	-	-	-	815,000
Y	04/09/15	1323-04-01	Securemedy, Inc.	Charles	20	80	1,000,000					1,000,000
Y	06/30/03	402-03-01	CATI, Inc.	PG	10	17	1,500,000	713,463	-	-	-	1,500,000
Sub-Program Total				6	44	214	5,965,000	2,932,218		-	-	5,965,000
Grand Total				82	364	865	25,160,757	15,005,898		3,745,570	2,711,673	19,490,493
Last update		8/19/2015										
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										

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