



MSBDFA Maximum Exposure Report for Accounting Period Ending 6/30/2017

(This report was run on 7/19/2017 at 12:53:45 PM)

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											
04/12/17	Allen & Son Moving/Storage, Inc.	17800102	2	22	24	\$100,000	\$0	0%	\$0	\$0	\$100,000
07/20/16	American Business Supplies, LLC	17570101	2	4	6	\$400,000	\$124,427	0%	\$0	\$0	\$400,000
06/29/15	Chesapeake Home Health Care, Inc.	16150101	2	10	12	\$200,000	\$88,342	0%	\$0	\$0	\$200,000
11/06/14	DM Enterprises of Baltimore, LLC	16010101	4	5	9	\$200,000	\$0	0%	\$0	\$0	\$200,000
04/21/14	KR Contracting, Inc.	15550101	85	45	130	\$1,100,000	\$344,455	0%	\$0	\$0	\$1,100,000
09/04/15	Legacy Builders & Construction Services, Inc	16770101	10	4	14	\$450,000	\$0	0%	\$0	\$0	\$450,000
05/04/16	Lyles Cleaning Services, LLC	17200101	6	20	26	\$100,000	\$45,654	0%	\$0	\$0	\$100,000
06/30/15	M & V Contractual Services, Inc.	16530101	8	23	31	\$200,000	\$0	0%	\$0	\$0	\$200,000
05/18/16	Mainstreet Technologies, Inc.	7360601	25	27	52	\$750,000	\$79,099	0%	\$0	\$0	\$750,000
04/08/15	National Computer Services Consultants, Inc.	16050101	18	5	23	\$75,000	\$14,260	0%	\$0	\$0	\$75,000

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06/03/15	Paniagua's Enterprises, Inc.	16430102	5	10	15	\$300,000	\$20,232	0%	\$0	\$0	\$300,000
10/29/15	Pinnacle Enterprise Business Solutions, LLC	17010101	8	1	9	\$200,000	\$85,639	0%	\$0	\$0	\$200,000
06/20/14	Unified Solutions Services, LLC.	13670201	6	3	9	\$120,000	\$20,280	0%	\$0	\$0	\$120,000
11/02/15	Weber Solutions, LLC	17060101	10	1	11	\$200,000	\$61,972	0%	\$0	\$0	\$200,000
Section Summary: 14 items			191	180	371	\$4,395,000	\$884,360		\$0	\$0	\$4,395,000

304 - MSBDFA Guaranty Fund

06/30/11	Auto Glass Warehouse, LLC	12260101	3	7	10	\$350,000	\$23,558	50%	\$124,000	\$11,779	\$11,779
03/26/09	Cheer Connection, LLC	8900101	6	2	8	\$50,000	\$3,445	50%	\$25,000	\$1,722	\$1,722
12/02/16	Ely, Inc.	13480201	12	12	24	\$150,000	\$0	60%	\$90,000	\$0	\$90,000
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
06/30/11	G&D Construction, LLC	12660101	5	15	20	\$25,000	\$16,376	50%	\$12,500	\$8,188	\$8,188
12/28/07	HLB Properties, LLC	7370101	5	33	38	\$200,000	\$170,720	80%	\$160,000	\$136,576	\$136,576
12/22/11	Mahogany, Inc. and Mahogany Interiors, Inc.	4330501	2	70	72	\$1,250,000	\$768,310	50%	\$625,000	\$384,155	\$625,000
11/28/14	NGEN, LLC	16130101	10	24	34	\$750,000	\$0	70%	\$210,000	\$0	\$525,000
11/28/14	NGEN, LLC	16130102	10	24	34	\$245,000	\$43,589	70%	\$171,500	\$30,512	\$30,512
04/27/06	Robinson & Associates, P.C.	4450201	0	0	0	\$125,000	\$116,667	70%	\$87,500	\$81,667	\$81,667
04/27/06	Robinson & Associates, P.C.	4450101	2	2	4	\$225,000	\$65,885	70%	\$157,500	\$46,120	\$157,500

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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
06/14/13	Zavda Technologies, LLC	12010201	0	0	0	\$1,000,000	\$997,929	50%	\$500,000	\$498,965	\$500,000
Section Summary: 13 items			67	200	267	\$4,890,000	\$2,652,205		\$2,485,500	\$1,472,398	\$2,478,604

306 - MSBDFa Surety Bond Direct

12/18/06	CATI, Inc.	4020301	10	17	27	\$1,500,000	\$713,463	0%	\$0	\$0	\$1,500,000
09/04/15	Legacy Builders & Construction Services, Inc	16770102	10	4	14	\$1,500,000	\$625,964	0%	\$0	\$0	\$1,500,000
11/05/15	Mahogany, Inc. and Mahogany Interiors, Inc.	4330601	0	46	46	\$836,000	\$836,000	0%	\$0	\$0	\$836,000
06/02/17	OGOS Energy, LLC	15790301	3	2	5	\$200,000	\$135,000	0%	\$0	\$0	\$200,000
Section Summary: 4 items			23	69	92	\$4,036,000	\$2,310,427		\$0	\$0	\$4,036,000

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
04/29/05	Odyssey Technologies, Inc.	4220101	0	0	0	\$562,751	\$562,751	0%	\$0	\$0	\$562,751

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06/19/07	Odyssey Technologies, Inc.	4220401	15	10	25	\$200,000	\$200,000	0%	\$0	\$0	\$200,000
Section Summary: 5 items			25	31	56	\$1,720,307	\$1,720,307		\$0	\$0	\$1,720,307
311 - MSBDFA EPIP Other Small Busines											
01/13/15	Advance Construction Services, Inc.	16070101	3	5	8	\$150,000	\$77,894	0%	\$0	\$0	\$150,000
12/30/16	Afro-American Company Baltimore City, Inc.	17920101	2	28	30	\$425,000	\$425,000	0%	\$0	\$0	\$425,000
05/26/15	Alleen V. Coleman t/a Alleen's Hair Focus	16310101	0	1	1	\$180,000	\$164,387	0%	\$0	\$0	\$164,387
06/27/16	AvDyne Aeroservices, LLC	17560101	0	25	25	\$70,000	\$0	0%	\$0	\$0	\$0
02/03/16	C&M Construction and Renovations, LLC	17210101	3	8	11	\$150,000	\$71,057	0%	\$0	\$0	\$150,000
07/29/16	DTG Holdings, Inc.	17470101	5	55	60	\$310,000	\$273,826	0%	\$0	\$0	\$273,826
08/26/15	Gravastine, LLC	16980101	2	12	14	\$360,000	\$345,160	0%	\$0	\$0	\$345,160
02/24/17	Great Gourmet, Inc., The	560601	5	24	29	\$1,100,000	\$1,028,455	0%	\$0	\$0	\$1,028,455
06/03/14	K. Dixon Architecture, PLLC	15440101	5	1	6	\$100,000	\$0	0%	\$0	\$0	\$100,000
02/03/16	KMP Enterprises, LLC	16850101	6	0	6	\$345,000	\$253,505	0%	\$0	\$0	\$253,505
09/10/15	L&J Waste Recycling, LLC	16400101	4	16	20	\$250,000	\$0	0%	\$0	\$0	\$250,000
05/04/16	Lyles Cleaning Services, LLC	17200102	6	20	26	\$25,000	\$17,297	0%	\$0	\$0	\$17,297
02/06/14	Mainstreet Technologies, Inc.	7360504	6	20	26	\$255,000	\$231,156	0%	\$0	\$0	\$231,156

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07/25/14	MidAtlantic Broadband/Economic Computers, Inc	4090401	0	0	0	\$782,450	\$782,450	0%	\$0	\$0	\$782,450
07/21/16	MK Catering, Inc.	15330201	3	28	31	\$120,000	\$102,074	0%	\$0	\$0	\$102,074
06/12/17	Nepenthe Homebrew, LLC	17960101	3	25	28	\$300,000	\$0	0%	\$0	\$0	\$0
03/11/14	New City Construction, LLC	9530501	0	8	8	\$135,000	\$54,216	0%	\$0	\$0	\$54,216
12/01/07	Odyssey Technologies, Inc.	4220302	11	10	21	\$300,000	\$179,269	0%	\$0	\$0	\$179,269
06/03/15	Paniagua's Enterprises, Inc.	16430101	5	10	15	\$350,000	\$239,338	0%	\$0	\$0	\$239,338
05/18/16	Phenomenal, LLC	17340101	0	15	15	\$300,000	\$54,549	0%	\$0	\$0	\$300,000
10/29/15	Pinnacle Enterprise Business Solutions, LLC	17010102	8	1	9	\$45,000	\$29,409	0%	\$0	\$0	\$29,409
01/24/17	Pro Electric, Inc. t/a Regal Construction	17970101	4	8	12	\$75,000	\$45,000	0%	\$0	\$0	\$75,000
01/24/17	Pro Electric, Inc. t/a Regal Construction	17970102	4	8	12	\$65,000	\$53,681	0%	\$0	\$0	\$53,681
10/10/16	Smoothie 4 Life dba Smoothie King	17720101	15	15	30	\$300,000	\$296,350	0%	\$0	\$0	\$296,350
03/20/14	TextBehind, Inc.	15580103	0	2	2	\$140,000	\$140,000	0%	\$0	\$0	\$140,000
01/28/15	TextBehind, Inc.	15580107	0	2	2	\$60,000	\$62,631	0%	\$0	\$0	\$62,631
08/11/15	The Stone Foundation	16950102	2	8	10	\$50,000	\$32,988	0%	\$0	\$0	\$32,988
08/20/13	Three Sixty Motor Express	14940101	1	0	1	\$72,000	\$26,469	0%	\$0	\$0	\$26,469
06/25/15	Tote-It, Inc.	11740201	3	7	10	\$30,000	\$23,529	0%	\$0	\$0	\$23,529

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05/28/13	V I Management Group, LLC	14740101	4	0	4	\$75,000	\$15,464	0%	\$0	\$0	\$75,000
06/30/16	Warren Brothers Construction, LLC	11980501	8	2	10	\$90,000	\$0	0%	\$0	\$0	\$0
03/01/16	Warren Brothers Construction, LLC	11980401	8	2	10	\$700,000	\$0	0%	\$0	\$0	\$700,000
11/02/15	Weber Solutions, LLC	17060102	10	1	11	\$25,000	\$13,172	0%	\$0	\$0	\$13,172
Section Summary: 33 items			136	367	503	\$7,734,450	\$5,038,326		\$0	\$0	\$6,574,362

312 - MSBDFA EPIP Franchise

07/05/00	WPS Company/Antaeus Group, Inc.	4100101	0	0	0	\$500,000	\$500,000	0%	\$0	\$0	\$500,000
Section Summary: 1 item			0	0	0	\$500,000	\$500,000		\$0	\$0	\$500,000

326 - MSBDFA_GU/SSBCI

08/30/16	Atlantic Imprints, Inc.	17590101	2	48	50	\$423,000	\$381,231	75%	\$317,250	\$285,924	\$285,924
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
03/07/14	Gourmet Pizza of Cheverly, LLC	15350101	4	0	4	\$100,000	\$63,663	50%	\$50,000	\$31,832	\$31,832
09/26/14	LC Bowie, LLC dba Little Caesars of Bowie	15960101	12	0	12	\$100,000	\$59,983	50%	\$50,000	\$29,992	\$29,992
09/26/14	LC Greenbelt, LLC dba Little Caesars of Greenbelt	15950101	12	0	12	\$100,000	\$59,988	50%	\$50,000	\$29,994	\$29,994

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03/10/14	Lee- ATM, LLC	15450101	1	1	2	\$60,000	\$42,915	50%	\$30,000	\$21,457	\$21,457
08/15/14	Toyo, Inc.	15540101	2	0	2	\$65,000	\$44,106	50%	\$32,500	\$22,053	\$22,053
Section Summary: 7 items			47	56	103	\$1,048,000	\$808,941		\$629,750	\$499,778	\$499,778

360 - MSBDFA EPIP/InvestMD LLC

05/12/15	Integrata, Inc.	16320102	15	3	18	\$150,000	\$170,400	0%	\$0	\$0	\$170,400
05/12/15	Integrata, Inc.	16320101	15	3	18	\$150,000	\$0	0%	\$0	\$0	\$0
02/06/14	Mainstreet Technologies, Inc.	7360503	6	20	26	\$255,000	\$231,156	0%	\$0	\$0	\$231,156
06/06/17	N&C, Inc. dba Notice & Comment	18030101	6	3	9	\$275,000	\$265,000	0%	\$0	\$0	\$265,000
11/04/16	OGOS Energy, LLC	15790201	6	1	7	\$600,000	\$275,136	0%	\$0	\$0	\$275,136
03/21/17	Teleport Enterprises, Inc.	18020101	12	3	15	\$500,000	\$100,000	0%	\$0	\$0	\$100,000
03/20/14	TextBehind, Inc.	15580102	0	2	2	\$140,000	\$140,000	0%	\$0	\$0	\$140,000
01/28/15	TextBehind, Inc.	15580106	0	2	2	\$60,000	\$62,631	0%	\$0	\$0	\$62,631
Section Summary: 8 items			60	37	97	\$2,130,000	\$1,244,323		\$0	\$0	\$1,244,323

Report Totals:

85 items			549	940	1,489	\$26,453,757	\$15,158,889		\$3,115,250	\$1,972,177	\$21,448,375
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