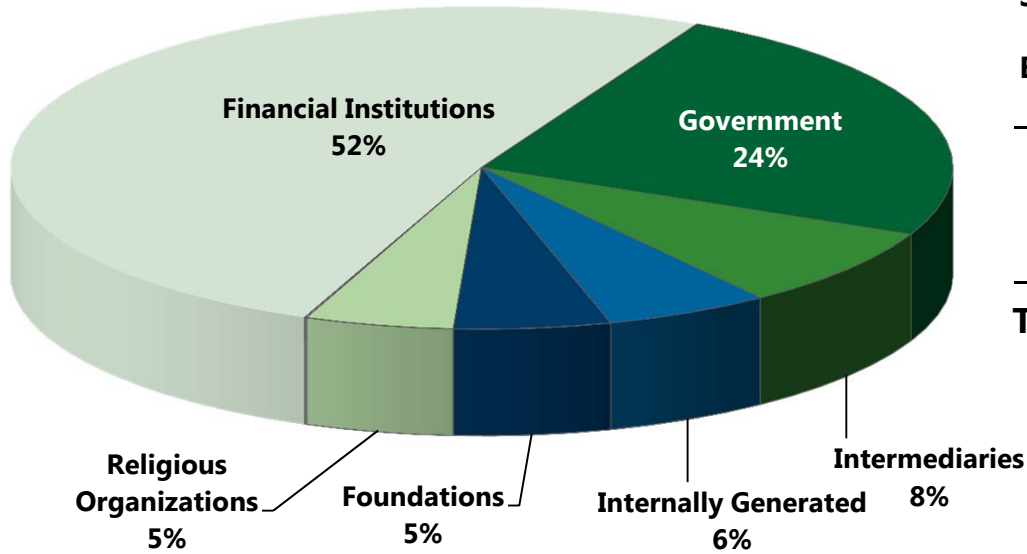


# Components of Capital

By Source & Type of Investor, as of 6/30/2016



## On Balance Sheet

Senior Debt	\$24,375,904
Subordinated Debt	\$9,000,000
Equity	\$19,718,676
<b>TOTAL LOAN CAPITAL</b>	<b>\$53,094,580</b>
Available Lines of Credit	\$7,250,000
<b>TOTAL LOAN CAPITAL</b>	<b>\$60,344,580</b>

