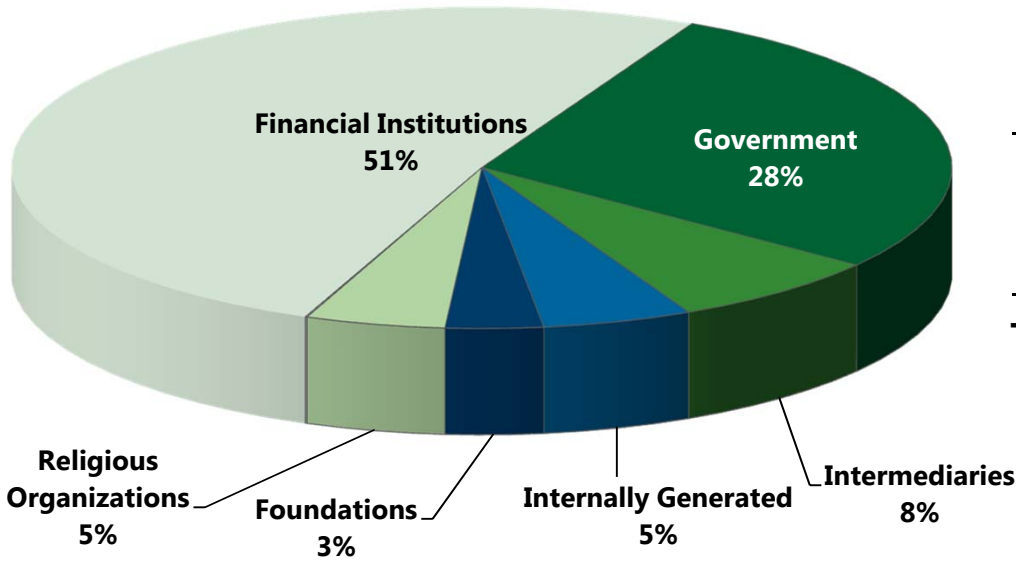


# Components of Capital

By Source & Type of Investor, as of 6/30/2017



## On Balance Sheet

<b>Senior Debt</b>	
	\$26,100,904
<b>Subordinated Debt</b>	
	\$9,000,000
<b>Equity</b>	
	\$23,324,211
<hr/>	
	\$58,425,115
<b>Available Lines of Credit</b>	
	\$8,250,000
<hr/>	
<b>TOTAL LOAN CAPITAL</b>	
	\$66,675,115

