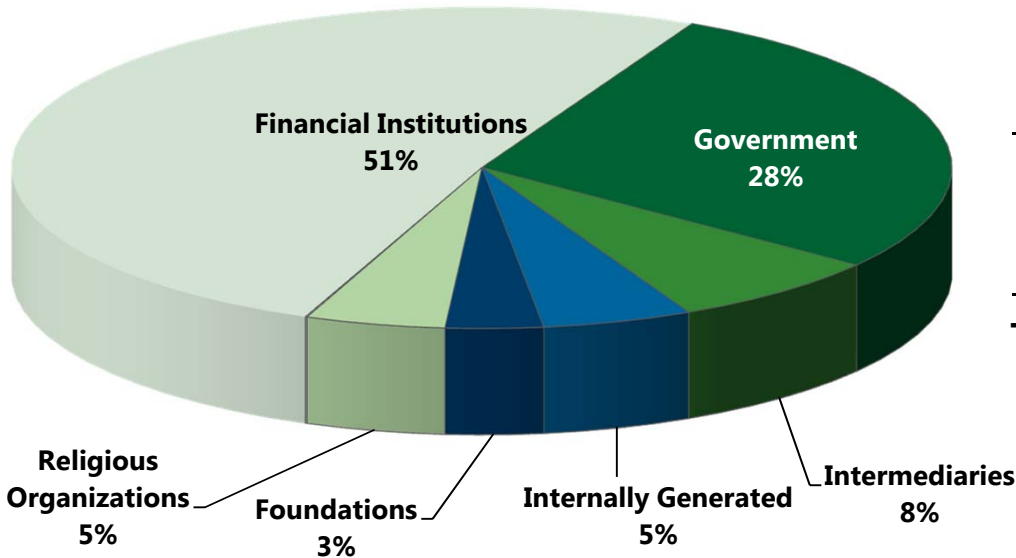


Components of Capital

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



On Balance Sheet	
Senior Debt	\$26,100,904
Subordinated Debt	\$9,000,000
Equity	\$23,324,211
TOTAL LOAN CAPITAL	\$58,425,115
Available Lines of Credit	\$8,250,000
TOTAL LOAN CAPITAL	\$66,675,115

