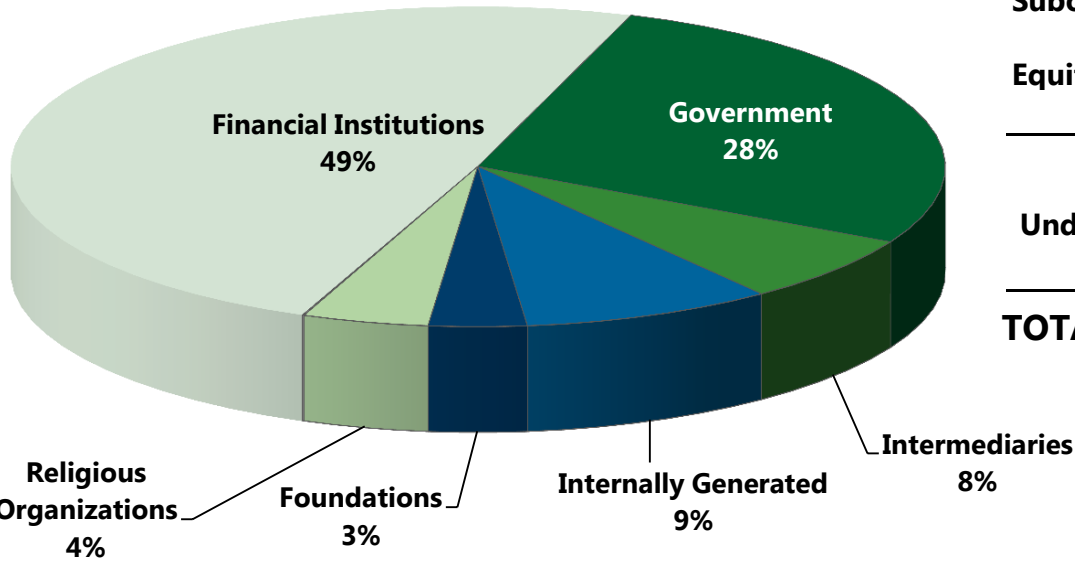


Components of Capital

By Source & Type of Investor, as of 6/30/2018



On Balance Sheet	
Senior Debt	\$27,060,904
Subordinated Debt	\$9,250,000
Equity	\$27,081,445
TOTAL LOAN CAPITAL	\$63,392,349
Undrawn Credit Facilities	\$44,388,555
TOTAL LOAN CAPITAL	\$107,780,904

