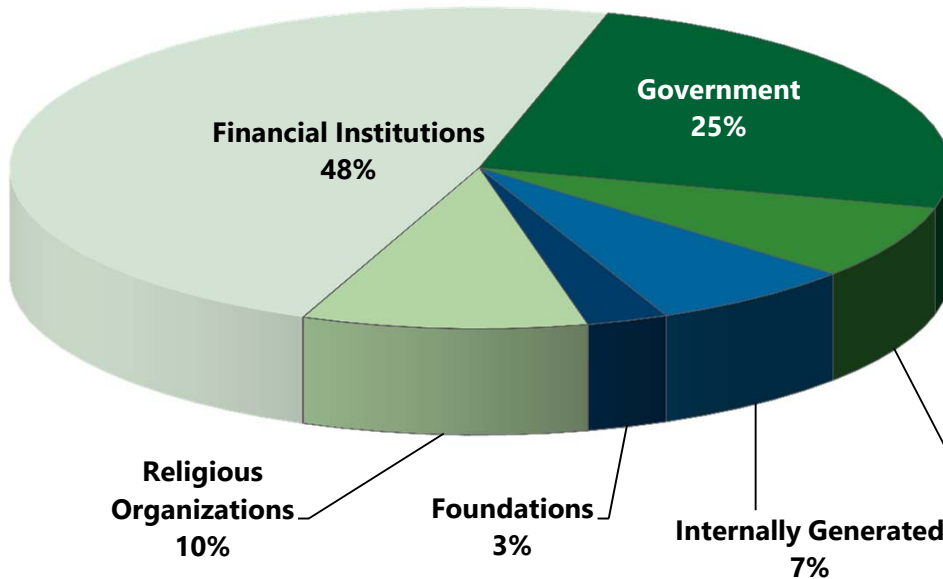


Components of Capital

By Source & Type of Investor, as of 6/30/2019



On Balance Sheet	
Senior Debt	\$38,177,571
Subordinated Debt	\$10,750,000
Equity	\$29,354,511
<hr/>	
	\$78,282,082
Undrawn Credit Facilities	\$42,500,224
<hr/>	
TOTAL LOAN CAPITAL	\$120,782,306

