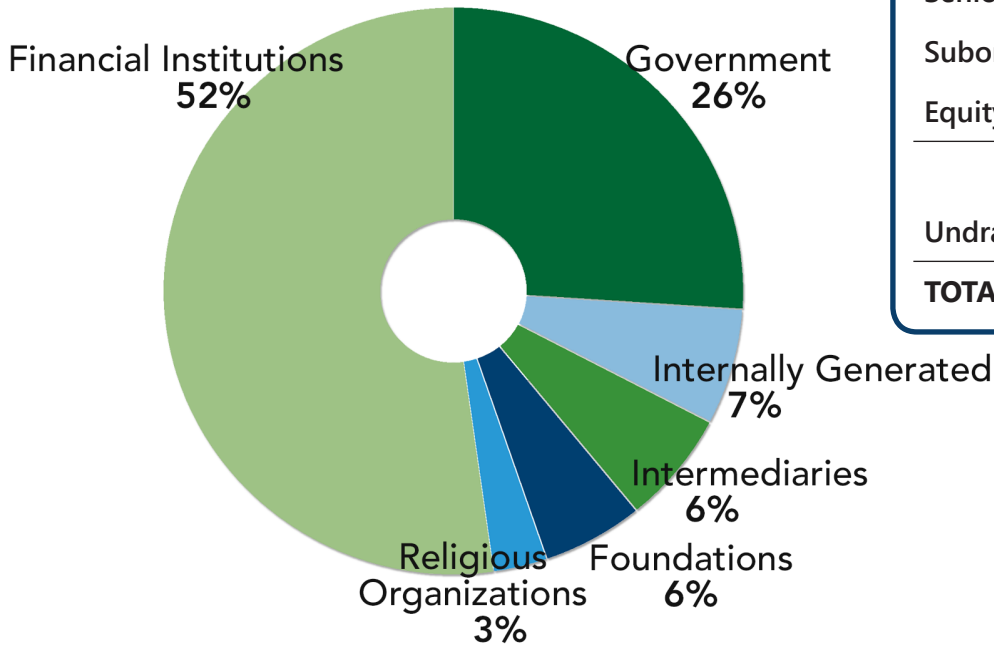


COMPONENTS OF CAPITAL

By Source & Type of Investor
at 6/30/2020



On Balance Sheet	
Senior Debt	\$44,814,000
Subordinated Debt	\$11,750,000
Equity	\$33,952,847
<hr/>	
Undrawn Credit Facilities	\$37,783,672
TOTAL LOAN CAPITAL	\$128,300,519

