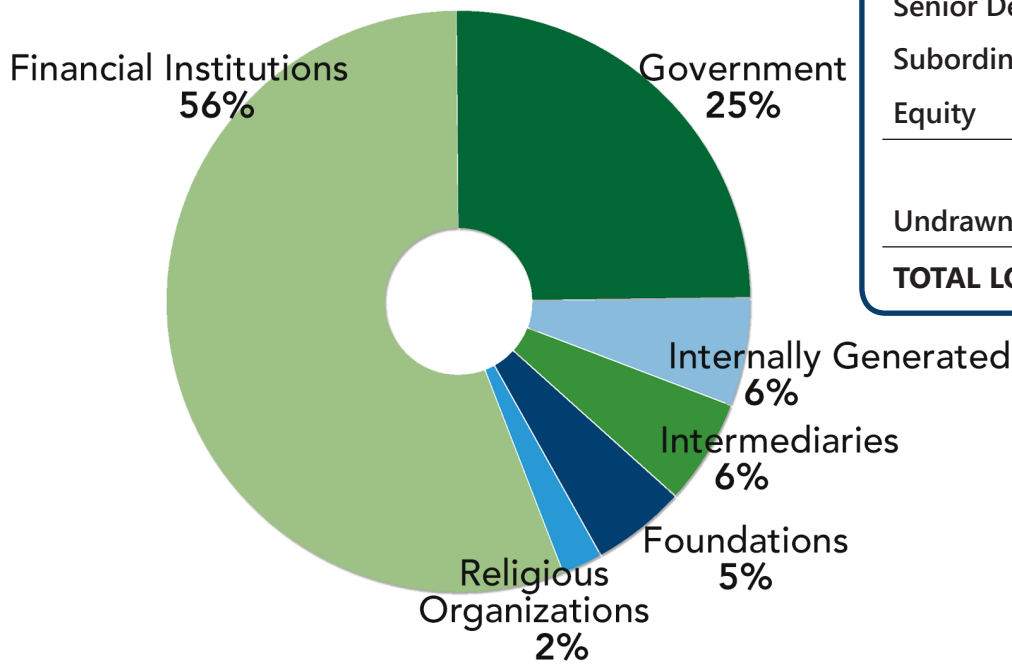


# COMPONENTS OF CAPITAL

By Source & Type of Investor  
 at 6/30/2021



On Balance Sheet	
Senior Debt	\$52,200,552
Subordinated Debt	\$11,750,000
Equity	\$35,620,928
<hr/>	
	\$99,571,480
Undrawn Credit Facilities	\$41,865,416
<hr/>	
<b>TOTAL LOAN CAPITAL</b>	<b>\$141,436,896</b>

