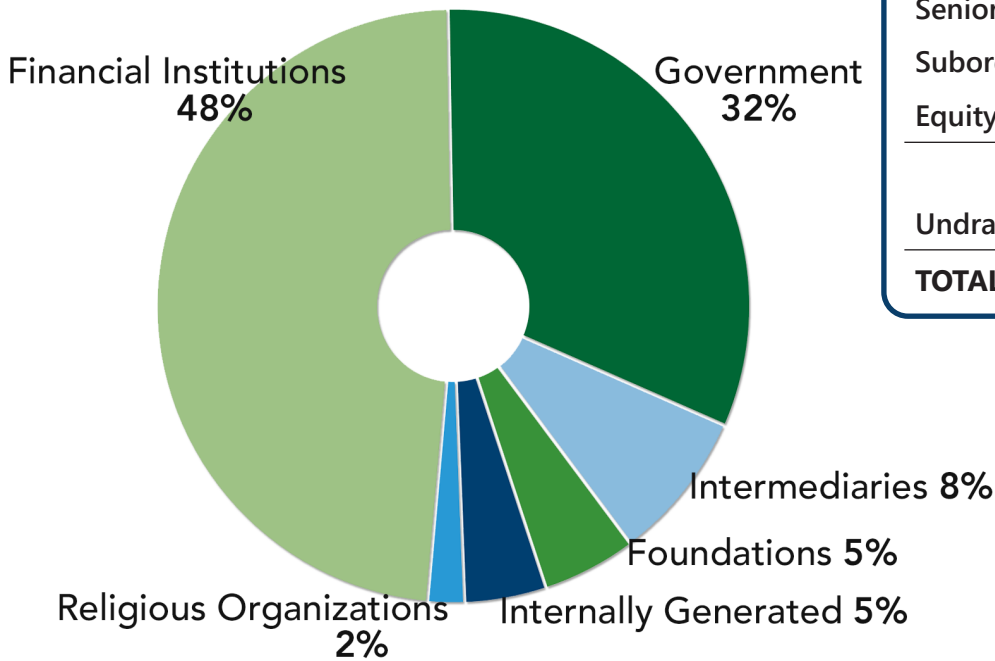


# COMPONENTS OF CAPITAL

By Source & Type of Investor  
 at 12/31/2022



On Balance Sheet	
Senior Debt	\$71,470,833
Subordinated Debt	\$11,750,000
Equity	\$37,502,926
<hr/>	
	\$120,723,759
Undrawn Credit Facilities	\$36,600,049
<hr/>	
<b>TOTAL LOAN CAPITAL</b>	<b>\$157,323,809</b>

