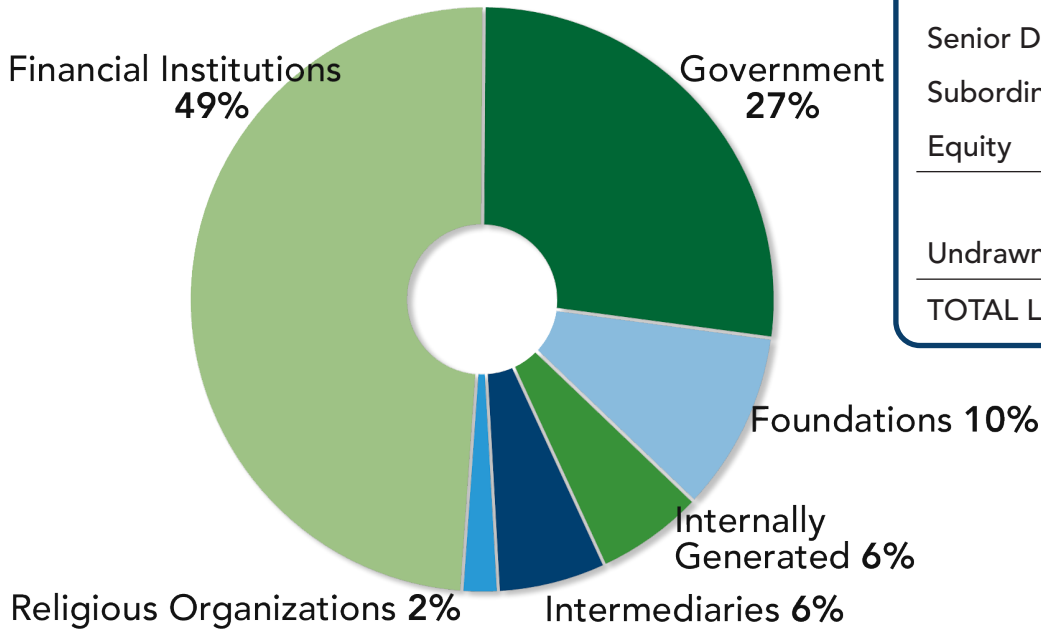


COMPONENTS OF CAPITAL

By Source & Type of Investor
 at 12/31/2024



On Balance Sheet	
Senior Debt	\$99,045,255
Subordinated Debt	\$12,687,500
Equity	\$64,150,241
<hr/>	
	\$175,882,996
Undrawn Credit Facilities	\$49,424,824
<hr/>	
TOTAL LOAN CAPITAL	\$225,307,820

