

Quarterly Recap – Trident Realty Investments LLC

	This Quarter	Last Quarter	2025
Performance Metrics			
Yield	2.00%	2.17%	8.72
Annualized Quarterly Yield	8.00%	8.66%	
Capital			
Investor Equity	\$216,361,733	\$227,226,453	\$216,361,733
Debt being used	\$271,416,151	\$257,959,391	\$271,416,151
Capital Raised ¹	\$ 3,368,807	\$10,411,979	\$31,565,550
Capital Withdrawn	\$16,633,310	\$10,333,080	\$51,100,618
Number of Investors	454	461	454
Loan Stats			
Loans Originated	488	514	1,883
Loans Paid Off	381	430	1,689
Total Portfolio	1,734	1,735	1,734
Average Loan Size	\$255,415	\$253,461	\$255,415
New REO's	36	48	199
REO's Sold	39	33	123
Total REO's	178	183	178

¹ Capital Raised does not include reinvestments of distributions for members who select the Growth option.