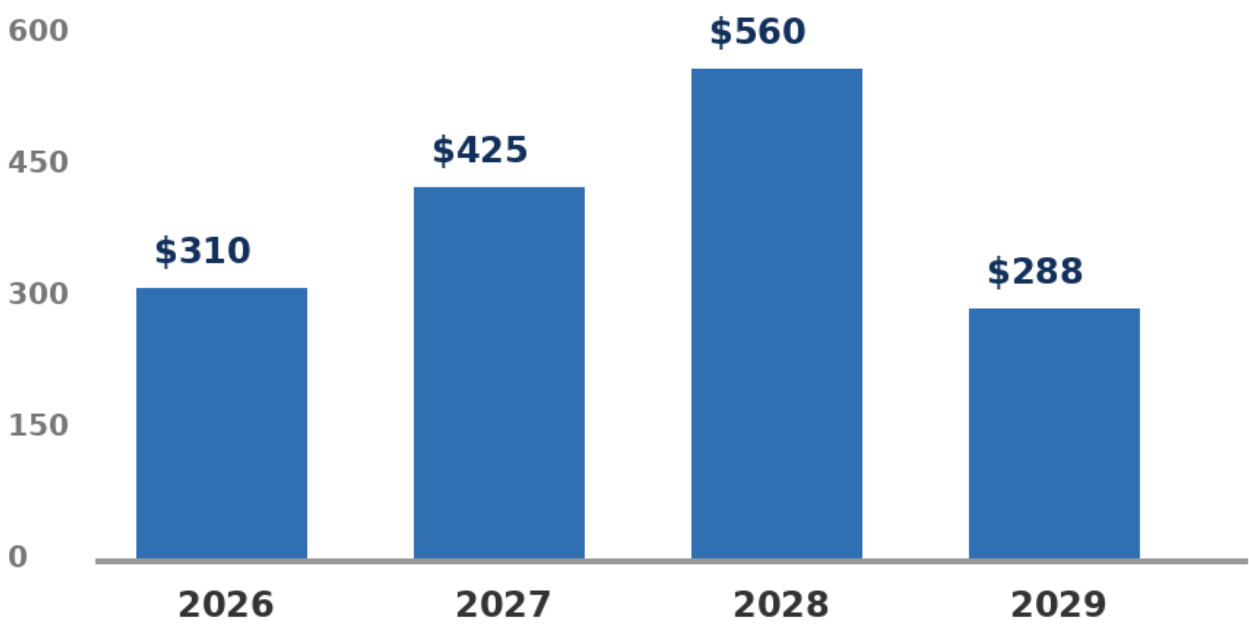


PORTFOLIO OVERVIEW

TOTAL CONTRACTUAL OBLIGATIONS (Note 16)

Weighted Average Yield¹ by maturity year



Obligations shown at carrying value. Amounts in millions.

1. Weighted average yield is calculated on amortized cost as of March 31, 2026

NOTE 16. COMMITMENTS AND CONTINGENCIES

The Company is party to unfunded loan commitments arising in the normal course of business. At March 31, 2026 the aggregate unfunded commitment was \$1,284 million, of which \$412 million is expected to fund within twelve months.

The Company is not presently a party to any material legal proceedings other than ordinary routine litigation incidental to its business.