

# Loan Stats at a Glance – 11/14/2022

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|                                    | This Week | Last Week | 6MO Ago | YR Ago |
|------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields          |           |           |         |        |
| \$200M or less                     | NA        | NA        | NA      | NA     |
| \$201M - \$350M                    | NA        | NA        | NA      | 6.26%  |
| \$351M - \$500M                    | 9.95%     | 9.95%     | 5.90%   | 5.14%  |
| \$501M+                            | 9.04%     | 8.80%     | 5.86%   | 4.57%  |
| Middle market (≤ \$50M)            |           |           |         |        |
| Large corporate (> \$50M)          | 9.23%     | 9.02%     | 5.88%   | 4.63%  |
| Large corporate single-B (> \$50M) | 10.18%    | 9.70%     | 6.31%   | 4.79%  |
| Middle Market Credit Stats         |           |           |         |        |
| Sr/EBITDA                          | N/A       | N/A       | NA      | NA     |
| Debt/EBITDA                        | N/A       | N/A       | NA      | NA     |
| Middle Market Index Data           |           |           |         |        |
| Monthly Returns                    | 0.02%     | -0.25%    | -0.76%  | 0.20%  |
| Average Bid                        | 92.96     | 92.86     | 95.99   | 97.81  |

Source: LCD, an offering of S&P Global Market Intelligence

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