

Loan Stats at a Glance – 5/30/2022

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	6.61%
\$201M - \$350M	NA	NA	6.26%	4.90%
\$351M - \$500M	6.68%	6.00%	5.14%	5.39%
\$501M+	5.74%	5.72%	4.57%	4.55%
Middle market ($\leq$ \$50M)				
Large corporate ($>$ \$50M)	5.79%	5.73%	4.63%	4.67%
Large corporate single-B ($>$ \$50M)	6.21%	6.17%	4.79%	5.05%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	NA	6.0
Debt/EBITDA	N/A	N/A	NA	6.0
Middle Market Index Data				
Monthly Returns	-1.85%	-1.28%	0.42%	0.72%
Average Bid	94.72	95.38	97.79	97.52

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

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