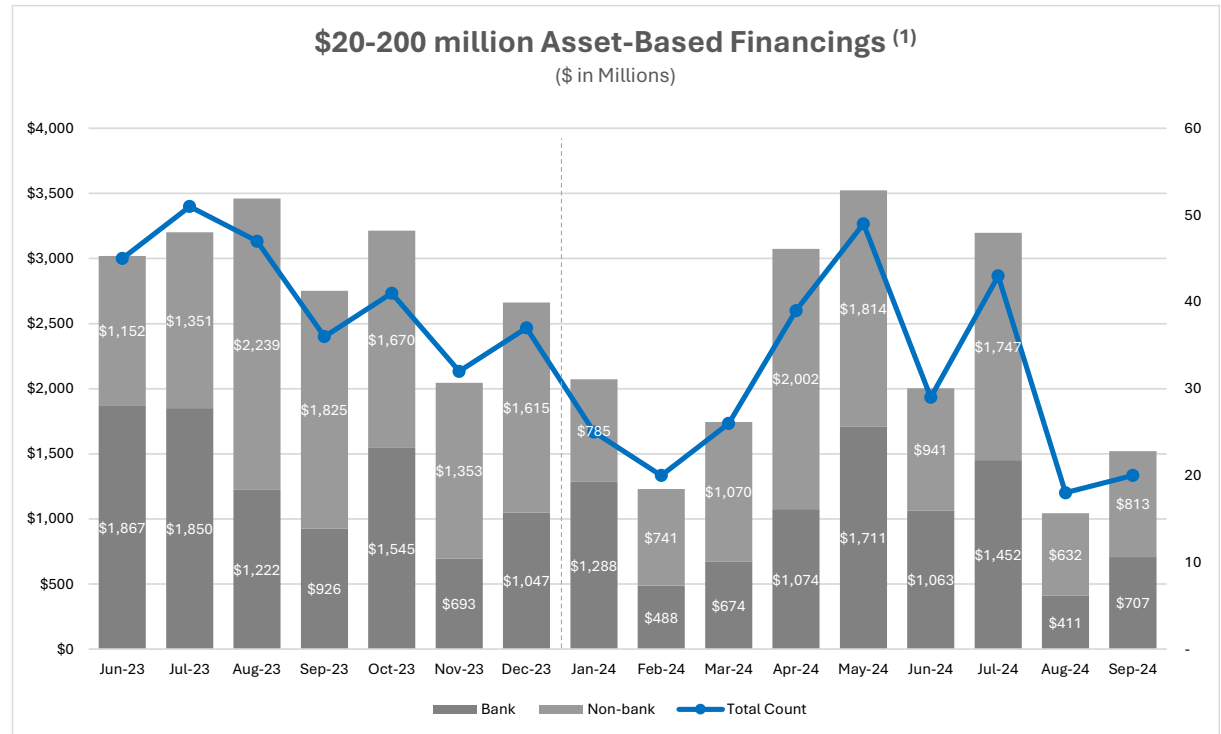


Within the \$20-\$200 million size range, there were a total of **560** asset-based financings totaling **\$39.8 billion** since June 1, 2023.

**45% were funded by banks, and 55% were funded by non-banks.**



|                       | Jun-23         | Jul-23         | Aug-23         | Sep-23         | Oct-23         | Nov-23         | Dec-23         | Jan-24         | Feb-24         | Mar-24         | Apr-24         | May-24         | Jun-24         | Jul-24         | Aug-24         | Sep-24         |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>\$ in Millions</b> |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Bank                  | \$1,867        | \$1,850        | \$1,222        | \$926          | \$1,545        | \$693          | \$1,047        | \$1,288        | \$488          | \$674          | \$1,074        | \$1,711        | \$1,063        | \$1,452        | \$411          | \$707          |
| Non-bank              | 1,152          | 1,351          | 2,239          | 1,825          | 1,670          | 1,353          | 1,615          | 785            | 741            | 1,070          | 2,002          | 1,814          | 941            | 1,747          | 632            | 813            |
| <b>\$ in millions</b> | <b>\$3,019</b> | <b>\$3,201</b> | <b>\$3,462</b> | <b>\$2,751</b> | <b>\$3,215</b> | <b>\$2,046</b> | <b>\$2,663</b> | <b>\$2,073</b> | <b>\$1,229</b> | <b>\$1,743</b> | <b>\$3,075</b> | <b>\$3,525</b> | <b>\$2,003</b> | <b>\$3,199</b> | <b>\$1,043</b> | <b>\$1,520</b> |
| <b># of Deals</b>     |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Bank                  | 28             | 26             | 15             | 13             | 17             | 11             | 14             | 14             | 7              | 10             | 11             | 19             | 14             | 17             | 6              | 8              |
| Non-bank              | 17             | 25             | 32             | 23             | 24             | 21             | 23             | 11             | 13             | 16             | 28             | 30             | 15             | 26             | 12             | 12             |
| <b>Total Count</b>    | <b>45</b>      | <b>51</b>      | <b>47</b>      | <b>36</b>      | <b>41</b>      | <b>32</b>      | <b>37</b>      | <b>25</b>      | <b>20</b>      | <b>26</b>      | <b>39</b>      | <b>49</b>      | <b>29</b>      | <b>43</b>      | <b>18</b>      | <b>20</b>      |

<sup>(1)</sup> Information published in this report is limited to transactions disclosed publicly by lender.

| Date      | Lender                         | Category | Borrower                            | \$ Amt<br>(in mil) | Industry             | Structure                                          |
|-----------|--------------------------------|----------|-------------------------------------|--------------------|----------------------|----------------------------------------------------|
| 9/30/2024 | Deutsche Bank                  | Bank     | MMP Capital                         | \$125.0            | Lender Finance       | Secured Warehouse Facility                         |
| 9/30/2024 | White Oak Commercial Finance   | Non-bank | Sauder Woodworking                  | \$120.0            | Manufacturing        | Three-Year Senior Secured Credit Facility          |
| 9/27/2024 | Huntington Business Credit     | Bank     | Elements International Group, LLC   | \$50.0             | Distribution         | Credit Facility                                    |
| 9/25/2024 | Siena Lending Group LLC        | Non-bank | Undisclosed                         | \$75.0             | Distributor          | Revolving Credit Facility                          |
| 9/25/2024 | WhiteHawk Capital Partners     | Non-bank | West Side Transport, Inc.           | \$111.0            | Transportation       | Senior Secured First Lien Credit Facility          |
| 9/24/2024 | Ares Commercial Finance        | Non-bank | Shapiro Metals                      | \$30.0             | Manufacturing        | Senior Secured Revolving Line of Credit            |
| 9/17/2024 | Second Avenue Capital Partners | Non-bank | Backcountry                         | \$112.0            | Apparel              | Senior Secured Revolving Credit Facility and TL    |
| 9/17/2024 | Third Coast Bank               | Bank     | Syntrio Solutions LLC               | \$60.0             | Telecommunications   | New Syndicated Senior Credit Facility              |
| 9/17/2024 | Turning Rock Partners          | Non-bank | 160 Driving Academy                 | \$30.0             | Specialty Industries | Expansion Capital Facility                         |
| 9/17/2024 | Wingspire Capital              | Non-bank | Undisclosed                         | \$40.0             | Technology           | \$20 Million Revolver and a \$20 Million Term Loan |
| 9/13/2024 | Ares Commercial Finance        | Non-bank | InterDesign, Inc.                   | \$30.0             | Consumer Products    | Senior Secured Revolving Credit Facility           |
| 9/10/2024 | Citi                           | Bank     | Buyerlink                           | \$41.0             | Marketing            | Debt Facility                                      |
| 9/10/2024 | Encina Lender Finance          | Non-bank | finally                             | \$150.0            | Business Services    | Credit Facility                                    |
| 9/10/2024 | KeyBanc Capital Markets        | Bank     | Aggreko Energy Transition Solutions | \$66.0             | Energy               | Term Loan Financing                                |
| 9/10/2024 | RBC Capital Markets            | Bank     | Itafos                              | \$130.0            | Specialty Fertilizer | Credit Facilities                                  |
| 9/9/2024  | East West Bank                 | Bank     | Drip Capital                        | \$90.0             | Lender Finance       | Debt Financing                                     |
| 9/5/2024  | Cerebro Capital                | Non-bank | Undisclosed                         | \$60.0             | Technology           | Senior Secured Loan                                |
| 9/5/2024  | Cerebro Capital                | Non-bank | Undisclosed                         | \$30.0             | Distribution         | Asset Based Line of Credit                         |
| 9/4/2024  | Ares Commercial Finance        | Non-bank | Pegasus Home Fashions, Inc.         | \$25.0             | Manufacturing        | Senior Secured Revolving Line of Credit            |
| 9/4/2024  | First Citizens Bank            | Bank     | Linea Energy LLC                    | \$145.0            | Energy               | Revolving Credit Facility; L/C Facility; Term Loan |

| Date      | Lender                    | Category | Borrower                               | \$ Amt<br>(in mil) | Industry                    | Structure                                      |
|-----------|---------------------------|----------|----------------------------------------|--------------------|-----------------------------|------------------------------------------------|
| 8/29/2024 | Jefferies                 | Bank     | Parafin                                | \$93.0             | Embedded Finance            | Debt Facility                                  |
| 8/27/2024 | William Street Capital    | Non-bank | BriteCap Financial                     | \$150.0            | Lender Finance              | Receivable Financing Facility                  |
| 8/27/2024 | Great Rock Capital        | Non-bank | Undisclosed                            | \$30.0             | Rental                      | Revolving Credit Facility                      |
| 8/21/2024 | Bank of America           | Bank     | United Leasing & Finance               | \$125.0            | Equipment Finance Solutions | Revolving credit facility                      |
| 8/20/2024 | MidCap Financial          | Non-bank | Aspen Aerogels                         | \$100.0            | Sustainability Solutions    | Capacity asset-based revolving credit facility |
| 8/19/2024 | Clarus Capital            | Non-bank | Undisclosed                            | \$20.0             | Automotive                  | Lease Financing                                |
| 8/16/2024 | TAB Bank                  | Bank     | Undisclosed                            | \$27.8             | Manufacturing               | \$20MMM Revolver; \$7.8MM Term Loan            |
| 8/15/2024 | Ares Management           | Non-bank | Pegasus Home Fashions, Inc.            | \$25.0             | Manufacturing               | Revolving Credit Facility                      |
| 8/14/2024 | BHI                       | Bank     | Naftali Group                          | \$35.0             | Finance                     | Financing                                      |
| 8/13/2024 | Oxford Finance            | Non-bank | Creative Solutions in Healthcare, Inc. | \$47.0             | Skilled Nursing             | Senior Credit Facility                         |
| 8/9/2024  | CIT Northbridge Credit    | Non-bank | MacPherson's                           | \$45.0             | Distribution                | Revolving Credit Facility                      |
| 8/9/2024  | Kirkoswald Private Credit | Non-bank | Altinyildiz                            | \$20.0             | Textiles Exporter           | Senior Secured Loan                            |
| 8/6/2024  | Great Rock Capital        | Non-bank | Basic Fun!                             | \$50.0             | Entertainment               | Debtor-in-Possession Facility                  |
| 8/5/2024  | Eclipse Business Capital  | Non-bank | Undisclosed                            | \$80.0             | Consumer Products           | ABL Credit Facility                            |
| 8/5/2024  | Bank of America           | Bank     | Helix Energy Solutions                 | \$55.0             | Energy                      | Asset-Based Revolving Credit Facility          |
| 8/5/2024  | Pathlight Capital LLC     | Non-bank | Sportsman's Warehouse Holdings         | \$45.0             | Retail                      | Senior Secured Term Loan                       |
| 8/5/2024  | eCapital                  | Non-bank | Undisclosed                            | \$20.0             | Transportation              | Non-Notification Factoring Facility            |
| 8/2/2024  | Silicon Valley Bank       | Bank     | Thumbtack                              | \$75.0             | Technology                  | Credit Facility                                |

| Date      | Lender                        | Category | Borrower                          | \$ Amt<br>(in mil) | Industry                     | Structure                                          |
|-----------|-------------------------------|----------|-----------------------------------|--------------------|------------------------------|----------------------------------------------------|
| 7/31/2024 | CIT Commercial Services       | Bank     | Crown Crafts Inc.                 | \$48.0             | Consumer Products            | \$40MM Revolving Line of Credit; \$8MM Term Loan   |
| 7/31/2024 | First Citizens Bank           | Bank     | F.W. Webb                         | \$25.0             | Distribution                 | Financing                                          |
| 7/30/2024 | BHI                           | Bank     | Insignia International            | \$22.5             | Food Production - Processing | Credit Facility                                    |
| 7/30/2024 | Great Rock Capital            | Non-bank | NWI                               | \$75.0             | Aerospace                    | Revolving Lines of Credit, Term Loan               |
| 7/30/2024 | JPMorgan Chase Bank           | Bank     | Portman Ridge Finance Corporation | \$200.0            | Lender Finance               | Senior Secured Revolving Credit Facility           |
| 7/30/2024 | Encina Private Credit, LLC    | Non-bank | Undisclosed                       | \$75.0             | Automotive                   | Revolver and Term Loan                             |
| 7/29/2024 | Runway Growth Capital         | Non-bank | Elevate                           | \$20.0             | Technology                   | Growth Capital Commitment                          |
| 7/29/2024 | Forbright Bank                | Bank     | Iron Horse Credit                 | \$45.0             | Lender Finance               | \$40MM Senior Credit Line and \$5MM of Subordinate |
| 7/29/2024 | Amerisource Business Capital  | Non-bank | Undisclosed                       | \$60.0             | Manufacturing                | Working Capital Facility                           |
| 7/29/2024 | Truist Bank                   | Bank     | Whiskey House of Kentucky         | \$145.0            | Spirits                      | Syndicated Credit Facility                         |
| 7/26/2024 | Bastion Management            | Non-bank | Vernance LLC                      | \$20.0             | Lender Finance               | Senior Debt Facility                               |
| 7/25/2024 | CoVenture                     | Non-bank | Digitt                            | \$50.0             | FinTech                      | Debt Facility                                      |
| 7/25/2024 | ATC Managers                  | Non-bank | Undisclosed                       | \$54.8             | Manufacturing                | Term Loan                                          |
| 7/24/2024 | Synovus Bank                  | Bank     | nFusion Capital Finance           | \$75.0             | Lender Finance               | Line of Credit                                     |
| 7/24/2024 | Wingspire Capital             | Non-bank | Phillips Pet Food & Supplies      | \$110.0            | Consumer Products            | Revolving Credit Facility                          |
| 7/23/2024 | Comvest Credit Partners       | Non-bank | Pro Food Solutions                | \$153.0            | Food Distribution            | Senior Secured Credit Facility                     |
| 7/23/2024 | SLR Business Credit           | Non-bank | Tastemakers LLC                   | \$20.0             | Manufacturing                | Line of Credit                                     |
| 7/22/2024 | Standard Chartered Bank       | Bank     | Autoliv Inc.                      | \$125.0            | Automotive                   | Revolving Credit Facility                          |
| 7/22/2024 | Medalist Partners             | Non-bank | Car Capital Technologies          | \$70.0             | Lender Finance               | Warehouse Facility                                 |
| 7/22/2024 | NY Green Bank                 | Bank     | NineDot Energy                    | \$25.0             | Battery Storage              | Revolving Credit Facility                          |
| 7/22/2024 | Great Rock Capital            | Non-bank | Phillips Pet Food & Supplies      | \$25.0             | Other                        | Liquidity Through a Senior Secured Credit Facility |
| 7/22/2024 | Stonebriar Commercial Finance | Non-bank | Undisclosed                       | \$25.0             | Lumber                       | Secured Term Loan                                  |
| 7/19/2024 | BlackRock                     | Non-bank | Cart.com                          | \$105.0            | Technology                   | Term Loan                                          |
| 7/18/2024 | Huntington Business Credit    | Bank     | Lumbermen's Inc.                  | \$99.0             | Building Supplies            | Credit Facilities                                  |
| 7/18/2024 | First Citizens Bank           | Bank     | The Sanders Trust                 | \$24.0             | Healthcare                   | Credit Facility                                    |
| 7/18/2024 | Cambridge Wilkinson (Advisor) | Non-bank | Undisclosed                       | \$90.0             | Infrastructure               | Credit Facility                                    |
| 7/17/2024 | CIT Northbridge Credit        | Non-bank | B&W Fiber Glass                   | \$40.0             | Distribution                 | Revolving Credit Facility                          |
| 7/16/2024 | Wells Fargo Bank              | Bank     | 8x8, Inc.                         | \$200.0            | Telecommunications           | Delayed Draw Term Loan Credit Facility             |
| 7/16/2024 | BHI                           | Bank     | Lendbuzz                          | \$50.0             | FinTech                      | Revolving Line of Credit Expansion                 |
| 7/16/2024 | Stonepeak Credit              | Non-bank | Omni Fiber                        | \$150.0            | Telecommunications           | Debt Financing                                     |
| 7/16/2024 | CoVenture                     | Non-bank | TruckSmarter                      | \$50.0             | Technology                   | Debt Facility                                      |
| 7/12/2024 | Citibank                      | Bank     | Consumer Portfolio Services       | \$200.0            | Specialty Finance            | Revolving Credit Agreement                         |
| 7/12/2024 | JPMorgan Chase Bank           | Bank     | CPI Card Group                    | \$75.0             | Payment Technology           | Secured Asset-Based Revolving Credit Facility      |
| 7/10/2024 | SLR Credit Solutions          | Non-bank | Quantcast Corporation             | \$65.0             | Technology                   | Senior Credit Facility                             |
| 7/9/2024  | PNC Bank                      | Bank     | Naked Wines PLC                   | \$60.0             | Food & Beverage              | Credit Facility                                    |
| 7/9/2024  | Eclipse Business Capital      | Non-bank | Undisclosed                       | \$101.2            | Automotive                   | Senior Secured Revolver & Term Loan                |
| 7/9/2024  | Tiger Finance                 | Non-bank | Undisclosed                       | \$21.0             | Manufacturing                | Financing in Q2                                    |
| 7/8/2024  | Wingspire Capital             | Non-bank | Comtech Communications Corp.      | \$60.0             | Telecom                      | Senior Secured Revolver                            |
| 7/3/2024  | Barings LLC                   | Non-bank | Spruce Power Holding Corporation  | \$130.0            | Energy                       | Non-Recourse Debt Facility                         |
| 7/2/2024  | UMB Capital Finance           | Bank     | Undisclosed                       | \$33.0             | Manufacturing                | Senior Credit Facility                             |
| 7/1/2024  | Runway Growth Capital         | Non-bank | ONWARD Medical                    | \$57.0             | Medical Technology           | Loan Agreement                                     |
| 7/1/2024  | Post Road Equipment Finance   | Non-bank | Undisclosed                       | \$25.0             | Manufacturing                | Equipment Lease Line                               |
| 7/1/2024  | Stonebriar Commercial Finance | Non-bank | Undisclosed                       | \$95.1             | Environmental Services       | Term Loan                                          |

| Date      | Lender                       | Category | Borrower                                    | \$ Amt<br>(in mil) | Industry                          | Structure                                        |
|-----------|------------------------------|----------|---------------------------------------------|--------------------|-----------------------------------|--------------------------------------------------|
| 6/28/2024 | First Citizens Bank          | Bank     | JV - Wheelock Street and Foundry Commercial | \$52.0             | Lender Finance                    | \$60MM Credit Facility with Accordion to \$100MM |
| 6/28/2024 | PNC Bank                     | Bank     | Helios Technologies                         | \$100.0            | Motion and Electronic Controls    | Credit Facility                                  |
| 6/28/2024 | Regions Bank                 | Bank     | Slide Insurance                             | \$175.0            | Insurance                         | Senior Credit Facility                           |
| 6/27/2024 | Bridge Bank                  | Bank     | Undisclosed                                 | \$47.0             | Technology                        | Term Loan                                        |
| 6/27/2024 | Keystone National Group      | Non-bank | BondIt Media Capital                        | \$100.0            | Media & Entertainment             | Senior Secured Loan                              |
| 6/26/2024 | First Citizens Bank          | Bank     | Euroseas                                    | \$22.0             | Shipping                          | Senior Secured Loan                              |
| 6/26/2024 | WhiteHawk Capital Partners   | Non-bank | Arizona Athletic Grounds                    | \$20.0             | Sports and Entertainment          | Credit Facility                                  |
| 6/25/2024 | Eclipse Business Capital     | Non-bank | West Marine                                 | \$150.0            | Marine                            | Credit Facility                                  |
| 6/25/2024 | MidCap Financial             | Non-bank | Wizeline                                    | \$20.0             | Technology                        | Senior Secured Credit Facility                   |
| 6/21/2024 | Main Street Capital          | Non-bank | ZRG                                         | \$120.0            | Energy                            | Letter of Credit Facility                        |
| 6/20/2024 | Aequum Capital               | Non-bank | Undisclosed                                 | \$30.0             | Printing, marketing and logistics | Credit Facilities                                |
| 6/20/2024 | Mountain Ridge Capital       | Non-bank | Undisclosed                                 | \$20.0             | Manufacturing                     | Senior Secured Credit Facility                   |
| 6/20/2024 | MUFG                         | Non-bank | Hecate Grid                                 | \$125.0            | Energy                            | Letter of Credit Facility Package                |
| 6/19/2024 | CIT Northbridge Credit       | Non-bank | Network Wireless Solutions                  | \$35.0             | Cable                             | Revolving Line of Credit                         |
| 6/18/2024 | Huntington Business Credit   | Bank     | Stellex Capital Management                  | \$70.0             | Private Equity                    | Credit Facilities                                |
| 6/18/2024 | White Oak Commercial Finance | Non-bank | Undisclosed                                 | \$25.0             | Battery Storage                   | Financing Facility                               |
| 6/17/2024 | Post Road Equipment Finance  | Non-bank | Undisclosed                                 | \$40.0             | Specialty Industries              | Corporate Credit Financing Facility              |
| 6/14/2024 | Bridge Bank                  | Bank     | Undisclosed                                 | \$50.0             | Technology                        | Financing                                        |
| 6/13/2024 | Dwight Funding               | Non-bank | Undisclosed                                 | \$25.0             | Apparel                           | Revolver                                         |
| 6/11/2024 | HSBC                         | Bank     | Electric Hydrogen                           | \$100.0            | Lender Finance                    | Credit Facility                                  |
| 6/11/2024 | Texas Capital Bank           | Bank     | Natural Gas Services                        | \$75.0             | Gas                               | Credit Facility                                  |
| 6/11/2024 | Victory Park Capital         | Non-bank | Pipe                                        | \$100.0            | Finance                           | Credit Facility                                  |
| 6/7/2024  | BHI                          | Bank     | Lam Group                                   | \$41.0             | Lender Finance                    | Secured Credit Facility                          |
| 6/7/2024  | Needham Bank                 | Bank     | XS Financial                                | \$70.0             | Security Systems                  | Senior Debt Financing                            |
| 6/7/2024  | Truist Bank                  | Bank     | PennantPark Floating Rate Capital           | \$175.0            | Financial Services                | Credit Facility                                  |
| 6/5/2024  | MUFG                         | Non-bank | Lendbuzz                                    | \$100.0            | FinTech                           | Credit Facility                                  |
| 6/4/2024  | Mountain Ridge Capital       | Non-bank | Undisclosed                                 | \$30.8             | Distribution                      | Senior Secured Credit Facility                   |
| 6/4/2024  | UMB Capital Finance          | Bank     | Undisclosed                                 | \$22.5             | Food Production - Processing      | Senior Credit Facility                           |
| 6/3/2024  | Silicon Valley Bank          | Bank     | Denim                                       | \$63.0             | Technology                        | Warehouse Facility                               |

| Date      | Lender                              | Category | Borrower                       | \$ Amt<br>(in mil) | Industry                          | Structure                                  |
|-----------|-------------------------------------|----------|--------------------------------|--------------------|-----------------------------------|--------------------------------------------|
| 5/31/2024 | Goldman Sachs                       | Non-bank | Peloton Interactive            | \$100.0            | Fitness                           | Revolving Credit Facility                  |
| 5/31/2024 | CIT Northbridge Credit              | Non-bank | Cisco Equipment Rentals        | \$75.0             | Rental                            | Revolving Credit Facility                  |
| 5/31/2024 | Silicon Valley Bank                 | Bank     | Denim                          | \$63.0             | Lender Finance                    | Warehouse Facility                         |
| 5/31/2024 | CIBC Innovation Banking             | Bank     | Shorelight                     | \$30.0             | Technology                        | Revolving Credit Facility                  |
| 5/30/2024 | Texas Capital Bank                  | Bank     | Gateway Fiber                  | \$175.5            | Telecom                           | Senior Secured Debt Facility               |
| 5/30/2024 | Comvest Credit Partners             | Non-bank | ACT Entertainment              | \$117.0            | Entertainment                     | Senior Secured Credit Facility             |
| 5/30/2024 | First Merchants Bank                | Bank     | Creative Realities, Inc.       | \$22.1             | Media & Entertainment             | Senior Secured Revolving Credit Facility   |
| 5/29/2024 | Brean Capital, LLC                  | Non-bank | CFG Merchant Solutions         | \$100.0            | Specialty Finance                 | Senior Credit Facility                     |
| 5/29/2024 | Siena Lending Group LLC             | Non-bank | Goli Nutrition Inc.            | \$20.0             | Consumer Products                 | Asset-based Revolving Credit Facility      |
| 5/29/2024 | Siena Lending Group LLC             | Non-bank | Group KPS and Bastion Capital  | \$20.0             | Healthcare and Investment Banking | Credit Facility                            |
| 5/28/2024 | Eclipse Business Capital            | Non-bank | Undisclosed                    | \$170.0            | Retail                            | Senior Secured Asset-Based Loan Facility   |
| 5/28/2024 | First Merchants Bank                | Bank     | Creative Realities, Inc.       | \$27.1             | Media & Entertainment             | Senior Secured Revolving Credit Facility   |
| 5/24/2024 | Comvest Credit Partners             | Non-bank | Nationwide Energy Partners     | \$70.0             | Utility Management                | Senior Secured Credit Facility             |
| 5/24/2024 | Citizens Bank                       | Bank     | Bluberi Gaming USA             | \$55.0             | Gaming                            | Financing Facility                         |
| 5/23/2024 | Sumitomo Mitsui Banking Corporation | Bank     | Bain Capital Specialty Finance | \$200.0            | Specialty Finance                 | Revolving Credit Facility                  |
| 5/22/2024 | Deutsche Bank                       | Bank     | Capchase                       | \$105.0            | Other                             | Credit Facility                            |
| 5/22/2024 | WhiteHawk Capital Partners          | Non-bank | MediaCo Holding, Inc.          | \$45.0             | Media                             | First Lien Term Loan                       |
| 5/21/2024 | Encina Lender Finance               | Non-bank | Undisclosed                    | \$50.0             | Lender Finance                    | Senior Credit Facility                     |
| 5/20/2024 | Bastion Management                  | Non-bank | Sezzle, Inc.                   | \$150.0            | FinTech                           | Senior Debt Facility                       |
| 5/20/2024 | Uncaged Capital LLC                 | Non-bank | Undisclosed                    | \$45.5             | Technology                        | Non-Recourse Factoring Transaction         |
| 5/17/2024 | Trinity Capital                     | Non-bank | Metabolon                      | \$60.0             | Life Sciences                     | Credit Facility                            |
| 5/16/2024 | J.P. Morgan Bank                    | Bank     | Buyers Edge Platform           | \$130.0            | Foodservice                       | Revolving Credit Facility                  |
| 5/15/2024 | First Citizens Bank                 | Bank     | Apex Clean Energy              | \$150.0            | Battery Storage                   | Finance Facilities                         |
| 5/15/2024 | Amerisource Business Capital        | Non-bank | Undisclosed                    | \$25.0             | Printing                          | Working Capital Facility                   |
| 5/15/2024 | Trinity Capital                     | Non-bank | Elevate K-12                   | \$25.0             | Education                         | Growth Capital Facility                    |
| 5/15/2024 | Garrington Capital                  | Non-bank | Undisclosed                    | \$20.0             | Lender Finance                    | Working Capital Revolver                   |
| 5/14/2024 | MidCap Financial                    | Non-bank | Undisclosed                    | \$140.0            | Manufacturing                     | Senior Secured Revolving Credit Facility   |
| 5/14/2024 | Citizens Bank                       | Bank     | Style Crest Enterprises        | \$105.0            | Building Supplies                 | \$75MM TL; \$30MM Revolving Line of Credit |
| 5/14/2024 | BOK Financial                       | Bank     | Kolbri Global Energy Bank line | \$50.0             | Energy                            | Revolving Line of Credit                   |
| 5/14/2024 | Siena Lending Group LLC             | Non-bank | Charah Solutions, Inc.         | \$35.0             | Environmental Services            | Credit Facility                            |
| 5/13/2024 | Eclipse Business Capital            | Non-bank | Undisclosed                    | \$105.8            | Manufacturing                     | Senior Secured Credit Facility - ABL & TL  |
| 5/13/2024 | Huntington Business Credit          | Bank     | Royal Chemical Company Ltd.    | \$38.0             | Chemicals                         | Credit Facilities                          |
| 5/13/2024 | First Merchants Bank                | Bank     | Creative Realities, Inc.       | \$20.0             | Media & Entertainment             | Senior Secured Revolving Credit Facility   |
| 5/10/2024 | KeyBank                             | Bank     | Ramaco Resource                | \$200.0            | Metallurgical Coal                | Revolving Credit Agreement                 |
| 5/10/2024 | HSBC                                | Bank     | Electric Hydrogen              | \$100.0            | Specialty Industries              | Credit Facility                            |
| 5/9/2024  | SLR Business Credit                 | Non-bank | Undisclosed                    | \$28.0             | Distribution                      | Asset-Based Credit Facility                |
| 5/9/2024  | Encina Lender Finance               | Non-bank | Undisclosed                    | \$20.0             | Lender Finance                    | Senior Credit Facility                     |
| 5/8/2024  | WhiteHawk Capital Partners          | Non-bank | C3 Rentals                     | \$100.0            | Rental                            | Asset-Based Credit Facility                |
| 5/8/2024  | J D Factors                         | Non-bank | Undisclosed                    | \$20.0             | Transportation                    | Factoring Facility                         |
| 5/7/2024  | Community Investment Management     | Non-bank | Jeeves                         | \$75.0             | Financial Services                | Credit Facility                            |
| 5/7/2024  | First Merchants Bank                | Bank     | Undisclosed                    | \$40.0             | Aircraft                          | Credit Facility                            |
| 5/7/2024  | Legacy Corporate Lending            | Non-bank | The Barton Group               | \$30.0             | Manufacturing                     | Asset-Based Credit Facility                |
| 5/6/2024  | Bank of America                     | Bank     | Bowman Consulting Group        | \$100.0            | Engineering                       | Revolving Credit Facility                  |
| 5/6/2024  | Rabobank                            | Bank     | Scout Clean Energy             | \$100.0            | Energy                            | Equipment Supply Loan                      |
| 5/3/2024  | Bastion Management                  | Non-bank | Cashco Financial               | \$50.0             | Online Lending                    | Senior Debt Investment                     |
| 5/3/2024  | Uncaged Capital                     | Non-bank | Nevada Fabrics Company, Inc.   | \$22.9             | Consumer Products                 | Senior Secured Debt Facility               |
| 5/2/2024  | SLR Credit Solutions                | Non-bank | Fluent, Inc.                   | \$50.0             | Marketing                         | Senior Secured Credit Facility - ABL & TL  |
| 5/1/2024  | Accord Financial, Inc.              | Non-bank | Undisclosed                    | \$25.0             | Plastics                          | Revolving Line of Credit                   |
| 5/1/2024  | LSQ                                 | Non-bank | Undisclosed                    | \$20.0             | Aerospace                         | Accounts Receivable Credit Facility        |

| Date      | Lender                            | Category | Borrower                                        | \$ Amt<br>(in mil) | Industry              | Structure                                      |
|-----------|-----------------------------------|----------|-------------------------------------------------|--------------------|-----------------------|------------------------------------------------|
| 4/30/2024 | Wintrust Business Credit          | Bank     | Undisclosed                                     | \$25.0             | Seafood Importer      | Asset-Based Line of Credit                     |
| 4/30/2024 | LSQ                               | Non-bank | Undisclosed                                     | \$20.0             | Aerospace             | Invoice Finance Facility                       |
| 4/29/2024 | Encina Lender Finance             | Non-bank | Undisclosed                                     | \$25.0             | Consumer Lending      | Senior Credit Facility                         |
| 4/26/2024 | Guggenheim Credit Funding         | Non-bank | Great Lakes Dredge & Dock Corporation           | \$150.0            | Marine                | Second-Lien Financing                          |
| 4/25/2024 | Gordon Brothers                   | Non-bank | Big Lots, Inc.                                  | \$200.0            | Retail                | Delayed Draw Term Loan                         |
| 4/25/2024 | Blue Torch Capital                | Non-bank | Undisclosed                                     | \$50.0             | Gaming Accessories    | Senior Secured Credit Facility                 |
| 4/24/2024 | Wells Fargo Capital Finance       | Bank     | Mountain Ridge Capital and Alpine Ridge Funding | \$110.0            | Financial Services    | Senior Credit Facility                         |
| 4/24/2024 | Bank of Nova Scotia               | Bank     | Kraken Robotics                                 | \$45.0             | Technology            | Credit Agreement                               |
| 4/23/2024 | Mountain Ridge Capital            | Non-bank | Danimer Scientific                              | \$20.0             | Bioplastics           | Revolver                                       |
| 4/22/2024 | Eclipse Business Capital          | Non-bank | Kent Outdoors                                   | \$100.0            | Consumer Products     | Credit Facility                                |
| 4/22/2024 | Encina Lender Finance             | Non-bank | Undisclosed                                     | \$22.5             | Auto Finance          | Senior Credit Facility                         |
| 4/18/2024 | Edge Capital Lending              | Non-bank | FPL Food                                        | \$40.0             | Cow Processing        | Revolver                                       |
| 4/18/2024 | Finova Capital                    | Non-bank | Undisclosed                                     | \$30.0             | Lender Finance        | Senior Credit Facility                         |
| 4/18/2024 | Edge Capital Lending              | Non-bank | Undisclosed                                     | \$25.0             | Biomass Wood Pellets  | Line of Credit                                 |
| 4/17/2024 | Runway Growth Capital             | Non-bank | CarNow                                          | \$40.0             | Automotive            | Credit Facility                                |
| 4/17/2024 | LSQ                               | Non-bank | Undisclosed                                     | \$25.0             | Pharmaceuticals       | Invoice Finance Credit Facility                |
| 4/16/2024 | Great Rock Capital                | Non-bank | Undisclosed                                     | \$33.0             | Pharmaceuticals       | Senior Secured Credit Facility                 |
| 4/16/2024 | Mountain Ridge Capital            | Non-bank | Undisclosed                                     | \$24.0             | Fashion Apparel       | Senior Secured Credit Facility                 |
| 4/15/2024 | Northleaf Capital Partners        | Non-bank | Cutting Edge Group                              | \$100.0            | Other                 | Asset-Backed Second Lien Credit Facility       |
| 4/15/2024 | eCapital                          | Non-bank | Undisclosed                                     | \$20.0             | Water Treatment       | \$12MM ABL Facility with \$8MM Accordion       |
| 4/12/2024 | Encina Lender Finance             | Non-bank | Undisclosed                                     | \$30.0             | Equipment Finance     | Senior Secured Credit Facility                 |
| 4/11/2024 | Comvest Credit Partners           | Non-bank | ACT Entertainment                               | \$117.0            | Audio and Lighting    | Senior Secured Credit Facility                 |
| 4/10/2024 | Bank of America                   | Bank     | AmeriTex                                        | \$155.0            | Concrete Products     | Credit Facility                                |
| 4/10/2024 | Silicon Valley Bank               | Bank     | Parafin                                         | \$125.0            | FinTech               | Warehouse Facility                             |
| 4/10/2024 | Perceptive Advisors               | Non-bank | Zevra Therapeutics, Inc.                        | \$100.0            | Healthcare            | Credit Facility                                |
| 4/10/2024 | Legacy Corporate Lending          | Non-bank | Fairway Lumber Co. Inc.                         | \$25.0             | Wholesale             | Asset-Based Credit Facility                    |
| 4/9/2024  | JPMorgan Chase                    | Bank     | Mesa Laboratories                               | \$200.0            | Life Science Tools    | \$125MM Revolver/\$75MM Term Loan              |
| 4/9/2024  | Nomura Corporate Funding Americas | Non-bank | esVolta                                         | \$185.0            | Energy Storage        | Senior Secured Credit Facility                 |
| 4/8/2024  | PNC Bank                          | Bank     | Kinetik Holdings Inc.                           | \$150.0            | Energy Services       | Accounts Receivable Securitization Facility    |
| 4/8/2024  | Turning Rock Partners             | Non-bank | Hivelocity and Colohouse                        | \$70.0             | Technology            | Expansion Financing                            |
| 4/8/2024  | Aequum Capital                    | Non-bank | Undisclosed                                     | \$45.0             | Manufacturing         | Aequum Capital                                 |
| 4/4/2024  | Valley National Bank              | Bank     | Undisclosed                                     | \$150.0            | Lender Finance        | Senior Revolving Credit Facility               |
| 4/4/2024  | Blue Torch Capital                | Non-bank | Undisclosed                                     | \$125.0            | Wholesale Distributor | Senior Secured Credit Facility                 |
| 4/4/2024  | Cambridge Savings Bank            | Bank     | Fair Haven Community Health Care                | \$26.1             | Healthcare            | Bridge Loan and Construction-to-Permanent Loan |
| 4/3/2024  | Silicon Valley Bank               | Bank     | HawkEye 360                                     | \$40.0             | Technology            | Debt Financing                                 |
| 4/2/2024  | Ares Agent Services               | Non-bank | Undisclosed                                     | \$200.0            | Financial Services    | Revolver                                       |
| 4/2/2024  | SLR Healthcare ABL                | Non-bank | Undisclosed                                     | \$150.0            | Medical Supplies      | Asset-Based Revolving Line of Credit           |
| 4/2/2024  | Wintrust Receivables Finance      | Bank     | Undisclosed                                     | \$47.5             | Manufacturing         | Line of Credit                                 |
| 4/1/2024  | 36th Street Capital               | Non-bank | Undisclosed                                     | \$30.0             | Manufacturing         | Equipment Financing                            |

| Date      | Lender                                   | Category | Borrower                       | \$ Amt<br>(in mil) | Industry                     | Structure                                     |
|-----------|------------------------------------------|----------|--------------------------------|--------------------|------------------------------|-----------------------------------------------|
| 3/28/2024 | Apollo Global Management, Inc.           | Non-bank | LendingTree                    | \$175.0            | FinTech                      | First Lien Term Loan                          |
| 3/28/2024 | Zions Bancorporation                     | Bank     | Varex Imaging Coporation       | \$155.0            | Medical                      | Revolving Credit Facility                     |
| 3/27/2024 | Gordon Brothers                          | Non-bank | Jo-Ann Stores LLC              | \$100.0            | Retail                       | First-in, Last-out Credit Facility            |
| 3/26/2024 | Bastion Management                       | Non-bank | Healthcare Finance Direct      | \$60.0             | Lender Finance               | Senior Debt Facility                          |
| 3/25/2024 | Montfort Capital Corporation             | Non-bank | Brightpath Capital Corporation | \$147.0            | Financial Services           | Credit Facility                               |
| 3/22/2024 | Morgan Stanley Private Credit            | Non-bank | Fetch                          | \$50.0             | Technology                   | Debt Financing                                |
| 3/21/2024 | Deutsche Bank AG                         | Bank     | Capital Southwest Corporation  | \$150.0            | Finance                      | Senior Secured Credit Facility                |
| 3/20/2024 | Wells Fargo Bank                         | Bank     | Gambling.com Group Limited     | \$50.0             | Gaming                       | \$25MM Revolving Credit Facility; \$25MM TL   |
| 3/20/2024 | Synovus Bank                             | Bank     | Novaria Holdings LLC           | \$30.0             | Manufacturing                | Receivables-Based Loan Program                |
| 3/20/2024 | Huntington Business Credit               | Bank     | SDB Trade International        | \$45.0             | Steel                        | Credit Facility                               |
| 3/19/2024 | PNC Business Credit                      | Bank     | Drilling Tools International   | \$80.0             | Oilfield Services            | Amended Revolver                              |
| 3/19/2024 | PNC Business Credit                      | Bank     | Drilling Tools International   | \$25.0             | Oilfield Services            | Term Loan                                     |
| 3/18/2024 | Mountain Ridge Capital                   | Non-bank | Undisclosed                    | \$30.0             | Distribution                 | Senior Secured Credit Facility                |
| 3/15/2024 | Post Road Group /Boundary Street Capital | Non-bank | One Source Communications      | \$100.0            | Communications               | Debt Facility                                 |
| 3/14/2024 | SLR Business Credit                      | Non-bank | Undisclosed                    | \$20.0             | Electronics                  | Asset-Based Revolving Line of Credit          |
| 3/13/2024 | Ares Commercial Finance                  | Non-bank | MAV Holdco                     | \$25.0             | Consumer Products            | Senior Secured Revolving Line of Credit       |
| 3/12/2024 | First Citizens Bank                      | Bank     | Adams Beverages                | \$33.5             | Consumer Products            | Credit Facility                               |
| 3/12/2024 | Gibraltar Business Capital               | Non-bank | GloryBee Natural Sweeteners    | \$20.0             | Food Production - Processing | Senior Credit Facility                        |
| 3/7/2024  | Atlas Credit Partners                    | Non-bank | FitLab                         | \$65.0             | Fitness                      | Strategic Financing Facility                  |
| 3/7/2024  | Wingspire Equipment Finance              | Non-bank | Undisclosed                    | \$60.0             | Food Manufacturing           | Equipment Financing Arrangement               |
| 3/6/2024  | Silicon Valley Bank (SVB)                | Bank     | Carputty                       | \$75.0             | FinTech                      | Warehouse/Financing Facility                  |
| 3/6/2024  | Wingspire Capital                        | Non-bank | Signature Brands, LLC          | \$82.5             | Consumer Products            | Revolving Credit Facility; Delayed Draw CF TL |
| 3/5/2024  | SLR Credit Solutions                     | Non-bank | BowFlex Inc.                   | \$25.0             | Fitness equipment industry   | Debtor-in-Possession Facility                 |
| 3/5/2024  | Eclipse Business Capital                 | Non-bank | Undisclosed                    | \$85.0             | Retail                       | Senior Secured Asset-Based Credit Facility    |
| 3/5/2024  | Texas Capital Bank                       | Bank     | US Gold Bureau                 | \$30.0             | Precious Metals              | Revolving Credit Facility                     |
| 3/4/2024  | Trinity Capital                          | Non-bank | Moxe Health                    | \$25.0             | Healthcare                   | Growth Capital Facility                       |

| Date      | Lender                         | Category | Borrower                                  | \$ Amt<br>(in mil) | Industry                           | Structure                                   |
|-----------|--------------------------------|----------|-------------------------------------------|--------------------|------------------------------------|---------------------------------------------|
| 2/29/2024 | SLR Business Credit            | Non-bank | Undisclosed                               | \$50.0             | Staffing Services                  | Asset-Based Revolving Line of Credit        |
| 2/29/2024 | Atlantic Union Bank            | Bank     | SolaREIT                                  | \$30.0             | Energy                             | Revolving Credit Facility                   |
| 2/27/2024 | JPMorgan Chase Bank            | Bank     | Warby Parker, Inc.                        | \$120.0            | Consumer Products                  | Revolving Credit Facility                   |
| 2/27/2024 | Tradewind Finance              | Non-bank | Undisclosed                               | \$38.0             | Manufacturing                      | Factoring Facility                          |
| 2/26/2024 | Fifth Third Bank               | Bank     | Lincoln Educational Services              | \$40.0             | Education                          | Revolving Credit Facility                   |
| 2/26/2024 | Cerebro Capital                | Non-bank | Undisclosed                               | \$25.0             | Distribution                       | Revolving Line of Credit                    |
| 2/22/2024 | Cambridge Savings Bank         | Bank     | Modera Wealth Management                  | \$45.0             | Investor Services                  | Participation Loan                          |
| 2/21/2024 | Trinity Capital                | Non-bank | Rocket Lab USA, Inc.                      | \$120.0            | Aerospace                          | Equipment Finance Facility                  |
| 2/20/2024 | Nomura Securities              | Non-bank | Greenalia                                 | \$200.0            | Renewable Energy                   | Credit Facilities                           |
| 2/20/2024 | Mountain Ridge Capital         | Non-bank | Undisclosed                               | \$29.0             | Plastic Injection Products Manufac | Senior Secured Credit Facility              |
| 2/16/2024 | Northleaf Capital Partners     | Non-bank | Duetti                                    | \$75.0             | Investment Financing               | Asset-backed Senior Secured Credit Facility |
| 2/15/2024 | MidCap Financial               | Non-bank | Arc International North American Holdings | \$35.0             | Manufacturing                      | Senior Revolving Credit Facility            |
| 2/14/2024 | Clarus Capital                 | Non-bank | Undisclosed                               | \$55.0             | Business Services                  | Lease Facility                              |
| 2/14/2024 | Wintrust Bank                  | Bank     | Potbelly                                  | \$30.0             | Food & Drink                       | Revolver                                    |
| 2/13/2024 | EBSC Lending                   | Non-bank | Metro Capital                             | \$25.0             | Finance                            | Senior Credit Facility                      |
| 2/12/2024 | Trinity Capital                | Non-bank | Formlogic                                 | \$20.0             | Manufacturing                      | Equipment Finance Facility                  |
| 2/8/2024  | Manulife Investment Management | Non-bank | Spearmint Energy                          | \$47.5             | Battery Storage                    | Project Finance Term Loan                   |
| 2/7/2024  | First Citizens Bank            | Bank     | Undisclosed                               | \$22.5             | Healthcare                         | Financing Facility                          |
| 2/6/2024  | Aequum Capital                 | Non-bank | Undisclosed                               | \$21.6             | Transportation                     | Working Capital Revolver; Term Loan         |
| 2/2/2024  | Huntington Business Credit     | Bank     | Daedong-USA, Inc.                         | \$200.0            | Distribution                       | Credit Facilities                           |

| Date      | Lender                             | Category | Borrower                            | \$ Amt<br>(in mil) | Industry               | Structure                                     |
|-----------|------------------------------------|----------|-------------------------------------|--------------------|------------------------|-----------------------------------------------|
| 1/31/2024 | DZ Bank                            | Bank     | Blue Bridge Financial               | \$135.0            | Equipment Finance      | Revolver                                      |
| 1/30/2024 | First National Capital Corporation | Non-bank | Undisclosed                         | \$35.0             | Specialty Industries   | Debt Refinance Facility                       |
| 1/29/2024 | EnTrust Global                     | Non-bank | flyExclusive                        | \$25.8             | Private Jet Chartering | Revolver                                      |
| 1/25/2024 | Bank of America                    | Bank     | Atwell                              | \$200.0            | Engineering            | Senior Credit Facility                        |
| 1/25/2024 | Wells Fargo Capital Finance        | Bank     | Targeted Lending                    | \$50.0             | Lender Finance         | Senior Credit Facility                        |
| 1/24/2024 | Hercules Capital, Inc.             | Non-bank | Sight Sciences                      | \$65.0             | Medical                | Senior Secured Credit Facility                |
| 1/24/2024 | Zions Bank                         | Bank     | Undisclosed                         | \$50.0             | Energy Services        | Multi-year Revolving Line of Credit           |
| 1/23/2024 | Axos Bank                          | Bank     | Babcock & Wilcox Enterprises        | \$150.0            | Energy Services        | Senior Secured Asset-Based Loan               |
| 1/23/2024 | BHI                                | Bank     | Ormat Technologies, Inc.            | \$75.0             | Energy                 | Term Loan                                     |
| 1/23/2024 | Citizens Bank                      | Bank     | MIMEDX                              | \$95.0             | Healthcare             | \$75MM Revolver/\$20MM Term Loan              |
| 1/23/2024 | Zions Bancorporation               | Bank     | Undisclosed                         | \$50.0             | Energy Services        | Multi-year Revolver                           |
| 1/22/2024 | Zions Bancorporation               | Bank     | Undisclosed                         | \$70.0             | Financial institution  | Multi-year Revolver                           |
| 1/16/2024 | Huntington Business Credit         | Bank     | Energy Alloys Global Solutions      | \$20.0             | Energy                 | Credit Facility                               |
| 1/15/2024 | Macquarie Group                    | Bank     | Momnt and Saluda Grade              | \$200.0            | FinTech                | Revolving Asset-Backed Warehouse Facility     |
| 1/12/2024 | Blue Torch Capital                 | Non-bank | Undisclosed                         | \$143.0            | Technology             | Senior secured credit facility                |
| 1/11/2024 | Carlyle                            | Non-bank | DecisionRx                          | \$100.0            | Medical                | Credit Facility                               |
| 1/11/2024 | Castlelake                         | Non-bank | Vervent                             | \$180.0            | Lender Finance         | Financing Facility                            |
| 1/11/2024 | White Oak Commercial Finance       | Non-bank | Undisclosed                         | \$25.0             | Apparel                | Senior Secured Credit Facility                |
| 1/10/2024 | Texas Capital Bank                 | Bank     | Quasar Capital Partners             | \$30.0             | Lender Finance         | Senior Lending Facility with \$10MM Accordion |
| 1/9/2024  | Clarus Capital                     | Non-bank | Undisclosed                         | \$20.0             | Technology             | Loan Facility                                 |
| 1/9/2024  | Rosenthal & Rosenthal, Inc.        | Non-bank | Undisclosed                         | \$25.0             | Apparel                | Loan Facility                                 |
| 1/8/2024  | Great Rock Capital                 | Non-bank | Undisclosed                         | \$46.3             | Rental                 | Senior Secured Term Loan                      |
| 1/4/2024  | MUFG Bank, Ltd.                    | Bank     | NextDecade                          | \$62.5             | Energy                 | \$50MM Revolver/\$12.5MM Term Loan            |
| 1/3/2024  | Goldman Sachs                      | Bank     | Altus Power                         | \$100.0            | Electric Power         | Secured credit facility                       |
| 1/3/2024  | White Oak Commercial Finance       | Non-bank | Alliance Entertainment Holding Corp | \$120.0            | Entertainment          | Senior secured asset based credit facility    |

| Date       | Lender                       | Category | Borrower                            | \$ Amt<br>(in mil) | Industry              | Structure                                     |
|------------|------------------------------|----------|-------------------------------------|--------------------|-----------------------|-----------------------------------------------|
| 12/28/2023 | Siena Lending Group          | Non-bank | Salem Media Group                   | \$26.0             | Media                 | Asset-Based Revolver                          |
| 12/28/2023 | First Federal Bank           | Bank     | Trulieve Cannabis                   | \$25.0             | Cannabis              | Loan Facility                                 |
| 12/27/2023 | Hercules Capital, Inc.       | Non-bank | enGene Holdings                     | \$50.0             | Medical               | Debt Facility                                 |
| 12/27/2023 | Live Oak Bank                | Bank     | On.Energy                           | \$40.0             | Battery Storage       | Construction facility                         |
| 12/27/2023 | Capital One                  | Non-bank | Brookdale Senior Living             | \$20.0             | Healthcare            | Revolving Credit Agreement                    |
| 12/27/2023 | Ares Commercial Finance      | Non-bank | Quoizel Lighting                    | \$25.0             | Decorative Lighting   | Senior Secured Revolver                       |
| 12/26/2023 | White Oak Commercial Finance | Non-bank | Alliance Entertainment Holding Corp | \$120.0            | Media & Entertainment | Senior Credit Facility                        |
| 12/26/2023 | Trinity Capital              | Non-bank | Cart.Com                            | \$30.0             | Logistics             | Growth Capital Facility                       |
| 12/21/2023 | Citibank                     | Bank     | Harmonic Inc.                       | \$160.0            | Media Solutions       | Credit Facility                               |
| 12/21/2023 | Woodforest National Bank     | Bank     | Connex Networks                     | \$70.0             | Telecom               | Credit Facility                               |
| 12/21/2023 | TD Bank                      | Bank     | Dominion Lending Centres            | \$55.2             | Lender Finance        | \$15MM Revolver; \$36MM Term Loan; \$4.2MM TL |
| 12/20/2023 | First Citizens Bank          | Bank     | Jupiter Power                       | \$65.2             | Battery Storage       | Construction Financing                        |
| 12/19/2023 | GreensLedge                  | Non-bank | Churchill Asset Management          | \$190.0            | Financial Solutions   | Collateralized Fund Obligation                |
| 12/19/2023 | Ares Management              | Non-bank | ADMA Biologics                      | \$135.0            | Biologics             | \$72.5MM Asset-backed Revolver; \$62.5MM TL   |
| 12/19/2023 | FrontWell Capital Partners   | Non-bank | Mara Technologies Inc.              | \$33.8             | Manufacturing         | Senior Secured Credit Facility                |
| 12/19/2023 | MidCap Financial             | Non-bank | Bird Global                         | \$25.0             | Transportation        | Debtor-in-Possession Financing Facility       |
| 12/19/2023 | Blue Torch Capital           | Non-bank | Undisclosed                         | \$62.5             | Marketing Services    | Senior secured credit facility                |
| 12/18/2023 | Rabobank                     | Bank     | ARM Energy Services, LLC            | \$50.0             | Energy                | Upsize Credit Facility - Additional           |
| 12/14/2023 | Citi                         | Bank     | SellersFi                           | \$135.0            | Financial Technology  | Credit Facility                               |
| 12/13/2023 | BMO Bank                     | Bank     | Ninepoint Partners                  | \$100.0            | Lender Finance        | Revolving Credit Facility                     |
| 12/12/2023 | CIT Northbridge Credit       | Non-bank | CVB, Inc.                           | \$85.0             | Furniture             | Credit Facility                               |
| 12/12/2023 | ING Capital                  | Non-bank | Capital Southwest Corporation       | \$25.0             | Lender Finance        | Increased Senior Secured Credit Facility      |
| 12/11/2023 | Redwood Capital              | Non-bank | PREIT                               | \$135.0            | Real Estate           | DIP and Exit Financing                        |
| 12/11/2023 | First Eagle Investments      | Non-bank | Dorel Industries                    | \$88.0             | Consumer Products     | Senior Secured Term Loan                      |
| 12/11/2023 | MidCap Financial             | Non-bank | Output Services Group               | \$50.0             | Business Services     | Credit Facility                               |
| 12/8/2023  | Evolution Credit Partners    | Non-bank | Undisclosed                         | \$150.0            | Automotive            | Inventory Financing Facility                  |
| 12/8/2023  | J.P. Morgan Bank             | Bank     | Kizik                               | \$25.0             | Apparel               | Revolving Credit Facility Upsize              |
| 12/7/2023  | Cross River                  | Non-bank | Best Egg, Inc.                      | \$150.0            | Lender Finance        | Credit Facility                               |
| 12/7/2023  | CIT Northbridge Credit       | Non-bank | Stella & Chewy's                    | \$75.0             | Consumer Products     | Revolving Credit Facility                     |
| 12/7/2023  | First Business Bank          | Bank     | Undisclosed                         | \$22.0             | Automotive            | Floorplan Financing Line of Credit            |
| 12/6/2023  | Fifth Third Bank             | Bank     | HarbourView Equity Partners         | \$200.0            | Investment Firm       | Amended Senior Secured Credit Facility        |
| 12/6/2023  | Trinity Capital              | Non-bank | NeuroLens                           | \$45.0             | Consumer Products     | Credit Facility                               |
| 12/6/2023  | The Bank of Nova Scotia      | Bank     | Trican Well Service Ltd.            | \$25.0             | Oil and Gas           | Amended Revolving Credit Facility             |
| 12/5/2023  | Eclipse Business Capital     | Non-bank | Undisclosed                         | \$40.0             | Media                 | Senior Secured Asset-Based Loan               |
| 12/4/2023  | Mountain Ridge Capital       | Non-bank | Undisclosed                         | \$25.0             | Fitness               | Senior Secured Credit Facility                |
| 12/1/2023  | First Citizens Bank          | Bank     | Turning Point Brands, Inc.          | \$75.0             | Consumer Products     | Off-Balance Sheet Revolving Line of Credit    |
| 12/1/2023  | Tacora Capital               | Non-bank | Exectras                            | \$30.0             | Business Services     | Debt Financing                                |

| Date       | Lender                                      | Category | Borrower                       | \$ Amt<br>(in mil) | Industry                     | Structure                                    |
|------------|---------------------------------------------|----------|--------------------------------|--------------------|------------------------------|----------------------------------------------|
| 11/30/2023 | First Citizens Bank                         | Bank     | Turning Point Brands Inc.      | \$75.0             | Consumer Products            | Credit Financing                             |
| 11/29/2023 | Siena Lending Group LLC                     | Non-bank | Undisclosed                    | \$45.6             | Food Production - Processing | Revolving Credit Facility; Equipment TL      |
| 11/28/2023 | City National Bank                          | Bank     | Great Elm Capital              | \$25.0             | Lender Finance               | Revolving Line of Credit Extension           |
| 11/27/2023 | Runway Growth Capital                       | Non-bank | Linxup                         | \$50.0             | Technology                   | Debt Commitment                              |
| 11/22/2023 | PMC Financial Services Group, LLC           | Non-bank | The Real Good Food Company     | \$45.0             | Food Production - Processing | Second Lien Term Loan                        |
| 11/21/2023 | Whitehorse Capital                          | Non-bank | KORE Group Holdings            | \$185.0            | Technology                   | Term Loan                                    |
| 11/21/2023 | EBSC Lending                                | Non-bank | Apex Financial                 | \$41.7             | Lender Finance               | Short-term First Mortgage Debt               |
| 11/20/2023 | Nomura Securities International, Inc.       | Non-bank | PureSky Energy                 | \$150.0            | Battery Storage              | Revolving Credit Facility                    |
| 11/20/2023 | Needham Bank                                | Bank     | MariMed                        | \$58.7             | Cannabis                     | Secured Credit Facility                      |
| 11/20/2023 | Gibraltar Business Capital                  | Non-bank | Whitmor, Inc.                  | \$27.5             | Consumer Products            | Senior Secured Revolving Credit Facility     |
| 11/17/2023 | Valley National Bank                        | Bank     | Access Capital                 | \$130.0            | Lender Finance               | Senior Secured Revolving Credit Facility     |
| 11/17/2023 | Fairfax Financial Holdings Limited          | Non-bank | Farmers Edge                   | \$81.4             | Agriculture                  | Senior Secured Credit Facility Amendment     |
| 11/17/2023 | Whitebox Advisors                           | Non-bank | Wheels Up                      | \$40.0             | Aviation                     | \$390M Term Loan; \$100 M Revolver           |
| 11/16/2023 | US Capital                                  | Non-bank | Laser Light Companies          | \$100.0            | Technology                   | Debt Financing                               |
| 11/15/2023 | First Citizens Bank                         | Bank     | esVolta                        | \$170.0            | Battery Storage              | Credit Facility                              |
| 11/14/2023 | Great Rock Capital                          | Non-bank | Fisher Dynamics                | \$40.0             | Automotive                   | Senior Secured Term Loan                     |
| 11/14/2023 | Briar Capital Real Estate Fund and Pathward | Non-bank | Undisclosed                    | \$23.9             | Manufacturing                | \$8.9MM Real Estate Loan; \$15MM AB Facility |
| 11/14/2023 | MidCap Business Credit LLC                  | Non-bank | Undisclosed                    | \$23.7             | Manufacturing                | \$18MM Revolver; \$5.7MM CRE Term Loan       |
| 11/13/2023 | Eclipse Business Capital                    | Non-bank | Undisclosed                    | \$100.0            | Chemicals                    | Senior Secured ABL Credit Facility           |
| 11/10/2023 | MidCap Financial                            | Non-bank | Wine.com                       | \$23.0             | Retail                       | Senior Revolving Credit Facility             |
| 11/8/2023  | Ares Capital Corporation                    | Non-bank | Paragon 28                     | \$150.0            | Medical                      | \$100MM Term Loan; \$50MM Revolver           |
| 11/8/2023  | Deutsche Bank                               | Bank     | Aquila Air Capital             | \$100.0            | Aircraft Leasing             | Financing Facility                           |
| 11/8/2023  | Altriarch Specialty Finance Fund, LP        | Non-bank | Undisclosed                    | \$43.5             | Lender Finance               | Capital Financing                            |
| 11/7/2023  | Callodine Commercial Finance                | Non-bank | Undisclosed                    | \$92.5             | Energy Sector                | Term loan Acquisition Financing              |
| 11/6/2023  | HSBC Bank USA                               | Bank     | Click Therapeutics, Inc.       | \$20.0             | Healthcare                   | Financing Facility                           |
| 11/3/2023  | First Citizens Bank                         | Bank     | Greek Real Estate Partners     | \$44.0             | Real Estate                  | Construction Loan                            |
| 11/3/2023  | Wells Fargo Bank                            | Bank     | Performant Financial Corporati | \$25.0             | Business Services            | Revolving Loan Commitment                    |
| 11/2/2023  | Webster Bank                                | Bank     | Pegasus Home Fashions          | \$20.0             | Home Fashion                 | DIP Financing Facility                       |
| 11/2/2023  | Blue Torch Capital                          | Non-bank | Undisclosed                    | \$40.0             | Healthcare Technology        | Senior Secured Credit Facility               |
| 11/1/2023  | ATB Financial                               | Non-bank | Blackline Safety               | \$25.0             | Service                      | Credit Facility                              |
| 11/1/2023  | MidFirst Business Credit                    | Bank     | LDC Stone, Inc.                | \$25.0             | Manufacturing                | Working Capital Facility                     |
| 11/1/2023  | Trinity Capital                             | Non-bank | Neuros Medical, Inc.           | \$25.0             | Biotechnology                | Credit Facility                              |

| Date       | Lender                         | Category | Borrower                        | \$ Amt<br>(in mil) | Industry                     | Structure                                    |
|------------|--------------------------------|----------|---------------------------------|--------------------|------------------------------|----------------------------------------------|
| 10/31/2023 | ATLAS SP Partners              | Non-bank | Above Lending                   | \$200.0            | Lender Finance               | Warehouse Facility                           |
| 10/30/2023 | BBVA Spark                     | Bank     | Twinco Capital                  | \$52.9             | Financial Technology         | Credit Facility                              |
| 10/27/2023 | PNC Bank, and Fulton Bank      | Bank     | Burnham Holdings                | \$92.0             | HVAC                         | Revolving Credit Facility                    |
| 10/26/2023 | First Citizens Bank            | Bank     | Gore Street Energy Storage      | \$60.0             | Battery Storage              | Credit Facility                              |
| 10/24/2023 | Castlelake                     | Non-bank | Oportun                         | \$200.0            | FinTech                      | Private Structured Financing Solution        |
| 10/24/2023 | Jefferies                      | Bank     | Momnt / Saluda Grade JV         | \$150.0            | Financial Technology         | Asset-backed Rev Warehousing Facility        |
| 10/24/2023 | Wells Fargo Capital Finance    | Bank     | Legacy Corporate Lending        | \$100.0            | Lender Finance               | Senior Credit Facility                       |
| 10/23/2023 | Värde Partners                 | Non-bank | Spring Oaks Capital, LLC        | \$150.0            | Financial Technology         | Senior Secured Revolving Credit Facility     |
| 10/23/2023 | ING Capital                    | Non-bank | BB Energy                       | \$100.0            | Energy                       | Digital Borrowing Base Facility Expansion    |
| 10/23/2023 | Fortress Investment Group      | Non-bank | Credit Genie                    | \$21.0             | Financial Technology         | Credit Facility                              |
| 10/20/2023 | Fifth Third Bank               | Bank     | Mammoth Energy Services         | \$75.0             | Energy                       | Revolving Credit Facility                    |
| 10/20/2023 | Wells Fargo Bank               | Bank     | Graham Corporation              | \$50.0             | Manufacturing                | Revolving Credit Facility                    |
| 10/20/2023 | Siena Lending Group            | Non-bank | Capital Health Partners         | \$21.9             | Pharmacies                   | Credit Facility                              |
| 10/19/2023 | OrbiMed                        | Non-bank | AVITA Medical, Inc.             | \$90.0             | Medical                      | Senior Secured Credit Facility               |
| 10/19/2023 | First Citizens Bank            | Bank     | Undisclosed                     | \$66.0             | Consumer Products            | Credit Financing Facility                    |
| 10/19/2023 | CIT Commercial Services        | Bank     | Undisclosed                     | \$50.0             | Consumer Products            | Factoring Facility                           |
| 10/19/2023 | Wexford Capital                | Non-bank | Mammoth Energy Services, Inc.   | \$45.0             | Energy                       | Term Loan Agreement                          |
| 10/19/2023 | HH-BHD LLC                     | Non-bank | Beneficient                     | \$25.0             | FinTech                      | Term Loan                                    |
| 10/18/2023 | Crayhill Capital Management    | Non-bank | E2M Ventures                    | \$50.0             | Lender Finance               | Capital Facility                             |
| 10/18/2023 | Gibraltar Business Capital     | Non-bank | Revolution Foods                | \$20.0             | Food Production - Processing | Senior Secured Credit Facility               |
| 10/17/2023 | Mitsubishi HC Capital America  | Non-bank | Undisclosed                     | \$60.0             | Technology                   | Credit Facility                              |
| 10/16/2023 | Western Alliance Bank          | Bank     | Main Street Capital Corporation | \$175.0            | Investment Firm              | SPV Credit Facility                          |
| 10/16/2023 | Bank of America                | Bank     | Target Hospitality Corp.        | \$50.0             | Hospitality                  | Amended Credit Facility                      |
| 10/12/2023 | Garrington Capital             | Non-bank | Undisclosed                     | \$21.0             | Construction                 | Senior Credit Facility                       |
| 10/13/2023 | Eclipse Business Capital       | Non-bank | Venator Materials PLC           | \$100.0            | Chemicals                    | Revolving Credit Facility                    |
| 10/11/2023 | MidCap Financial               | Non-bank | Express Wash Concepts           | \$150.0            | Specialty Industries         | Incremental Credit Facility                  |
| 10/11/2023 | Accord Financial, Inc.         | Non-bank | Undisclosed                     | \$40.0             | Manufacturing                | Equipment Lease Line                         |
| 10/11/2023 | Horizon Technology Finance     | Non-bank | Mirantis, Inc.                  | \$35.0             | Technology Solutions         | Venture Loan Facility                        |
| 10/10/2023 | Manulife Investment Management | Non-bank | Undisclosed                     | \$121.1            | Real Estate                  | Mezzanine Loan                               |
| 10/10/2023 | Mountain Ridge Capital         | Non-bank | Undisclosed                     | \$25.0             | Manufacturing                | Senior Secured Credit Facility               |
| 10/6/2023  | BMO Bank                       | Bank     | Willdan Group                   | \$150.0            | Engineering                  | \$100MM Term Loan; \$50MM Revolving          |
| 10/6/2023  | Mountain Ridge Capital         | Non-bank | Undisclosed                     | \$30.0             | Apparel                      | Senior Secured Credit Facility               |
| 10/6/2023  | FrontWell Capital Partners     | Non-bank | Borealis Foods                  | \$25.0             | Food Production - Processing | Senior Secured - Revolver & Term Loan        |
| 10/5/2023  | Bank of America                | Bank     | Loomis AB                       | \$121.6            | Security                     | Term Loan Facility                           |
| 10/5/2023  | M&T Bank                       | Bank     | Emerald Creek Capital           | \$110.0            | Real Estate                  | Revolving Line of Credit                     |
| 10/4/2023  | Bank of Montreal               | Bank     | Hammerhead Energy               | \$72.9             | Energy                       | Credit Facility                              |
| 10/3/2023  | Truist Bank                    | Bank     | Fora Financial                  | \$140.0            | Lender Finance               | \$130 M Revolving Credit Facility; \$10 M CN |
| 10/3/2023  | Encina Lender Finance          | Non-bank | Bright Money                    | \$50.0             | Lender Finance               | Senior Secured Credit Facility               |
| 10/3/2023  | Wingspire Capital              | Non-bank | Conserv Capital                 | \$50.0             | Lender Finance               | Senior Secured Credit Facility               |
| 10/3/2023  | Horizon Technology Finance     | Non-bank | Elligo Health Research, Inc.    | \$40.0             | Technology                   | Venture Loan                                 |
| 10/2/2023  | MidFirst Business Credit       | Bank     | Control Solutions LLC           | \$30.0             | Manufacturing                | Working Capital Facility                     |

| Date      | Lender                         | Category | Borrower                             | \$ Amt<br>(in mil) | Industry               | Structure                              |
|-----------|--------------------------------|----------|--------------------------------------|--------------------|------------------------|----------------------------------------|
| 9/28/2023 | East West Bank                 | Bank     | Rhode Island Bioenergy               | \$20.0             | Energy                 | Term Loan                              |
| 9/27/2023 | US Capital Global Securities   | Non-bank | Kajawood Studios                     | \$40.0             | Entertainment          | Debt Financing                         |
| 9/27/2023 | Huntington Business Credit     | Bank     | Stratus Surfaces, LLC                | \$20.0             | Distribution           | Credit Facility                        |
| 9/26/2023 | Trafigura Pte Ltd              | Non-bank | K92 Mining Inc.                      | \$100.0            | Mining                 | Senior Secured Loan                    |
| 9/26/2023 | National Bank                  | Bank     | (EV) charging company                | \$60.0             | Undisclosed            | Credit Facility                        |
| 9/26/2023 | Siena Lending Group            | Non-bank | Undisclosed                          | \$20.0             | Aerospace              | Asset-based Revolving Line of Credit   |
| 9/25/2023 | Encina Lender Finance          | Non-bank | Sparrow Financial                    | \$25.0             | Lender Finance         | Senior Credit Facility                 |
| 9/22/2023 | Transocean                     | Non-bank | Nauticus Robotics                    | \$20.0             | Specialty Industries   | Senior Secured Term Loan               |
| 9/20/2023 | Bank of America                | Bank     | Summit Hotel Properties, Inc.        | \$200.0            | Real Estate            | Revolving Credit and Term Loan         |
| 9/20/2023 | Victory Park Capital           | Non-bank | Dave, Inc.                           | \$150.0            | Lender Finance         | Delayed Draw Senior Secured Loan       |
| 9/19/2023 | Bank of America                | Bank     | Enfusion                             | \$100.0            | Technology             | Revolving Credit Facility              |
| 9/19/2023 | SLR Credit Solutions           | Non-bank | Essex Technology Group, LLC          | \$40.0             | Logistics              | Credit Facility - Revolver & Term Loan |
| 9/18/2023 | Healthcare Funding Partners    | Non-bank | Post Road Group                      | \$100.0            | Investment Financing   | Credit Facility                        |
| 9/15/2023 | Well Fargo Lender Finance      | Non-bank | AP Equipment Financing               | \$200.0            | Lender Finance         | Credit Facility                        |
| 9/15/2023 | Victory Park Capital           | Non-bank | Leonid Capital Partners              | \$200.0            | Lender Finance         | Credit Facility                        |
| 9/15/2023 | Second Avenue Capital Partners | Non-bank | Allstar Marketing Group              | \$50.0             | Marketing              | Revolving Credit Facility              |
| 9/15/2023 | First Citizens bank            | Bank     | Onicx Group                          | \$29.0             | Real Estate            | Credit Facility                        |
| 9/15/2023 | U.S. Bank                      | Bank     | Joe Persichetti                      | \$25.0             | Health Care            | Credit Facility                        |
| 9/14/2023 | Texas Capital Bank             | Bank     | Unlock Technologies and Saluda Grade | \$100.0            | Real Estate Investment | Revolving Credit Facility              |
| 9/13/2023 | Pathlight Capital              | Non-bank | Franchise Group, Inc.                | \$200.6            | Specialty Industries   | Senior Secured Term Loan Upsize        |
| 9/13/2023 | Barkclays Bank                 | Bank     | Purchasing Power, LLC                | \$177.0            | Voluntary Benefit      | Revolving Credit Facility              |
| 9/13/2023 | Siena Lending Group            | Non-bank | Undisclosed                          | \$78.0             | Consumer Products      | Senior Secured Credit Facility         |
| 9/13/2023 | Siena Lending Group            | Non-bank | Sharper Image                        | \$37.0             | Retail                 | Revolving Credit Facility              |
| 9/12/2023 | EnTrust Global                 | Non-bank | SEACOR Marine Holdings               | \$122.0            | Marine                 | Senior Secured Term Loan               |
| 9/12/2023 | Hercules Capital, Inc.         | Non-bank | Senseonics Holdings                  | \$50.0             | Medical                | Term Loan                              |
| 9/11/2023 | KKR                            | Non-bank | TalkTalk                             | \$93.5             | Technology             | Non-recourse Financing Facility        |
| 9/11/2023 | Bryant Park Capital            | Non-bank | Modeso LLC                           | \$35.0             | Lender Finance         | Senior Secured Credit Facility         |
| 9/8/2023  | CIT Northbridge Credit         | Non-bank | National CineMedia                   | \$55.0             | Advertising            | Revolving Credit Facility              |
| 9/8/2023  | Wintrust Receivables Finance   | Bank     | Undisclosed                          | \$20.0             | Staffing Services      | Accounts Receivable Line of Credit     |
| 9/7/2023  | Armory Securities              | Non-bank | LeVecke Corporation                  | \$79.0             | Manufacturing          | Refinancing Facility                   |
| 9/7/2023  | Silicon Valley Bank            | Bank     | Olema Pharmaceuticals, Inc.          | \$50.0             | Pharmaceuticals        | Senior Secured Credit Facility         |
| 9/7/2023  | Blue Torch Capital             | Non-bank | Undisclosed                          | \$40.0             | Business Services      | senior secured credit facility         |
| 9/6/2023  | Export Import Bank             | Bank     | REC Limited                          | \$100.0            | Power                  | Foreign Currency Term Loan             |
| 9/6/2023  | ReStore Capital                | Non-bank | Express, LLC                         | \$65.0             | Retail                 | Asset-based Term Loan                  |
| 9/6/2023  | Pinnacle Bank                  | Bank     | Cumberland Pharmaceuticals           | \$25.0             | Pharmaceuticals        | Revolving Credit Facility              |
| 9/6/2023  | Rosenthal & Rosenthal, Inc.    | Non-bank | Undisclosed                          | \$25.0             | Pharmaceuticals        | Recourse Factoring Facility            |

| Date      | Lender                            | Category | Borrower                              | \$ Amt<br>(in mil) | Industry             | Structure                                 |
|-----------|-----------------------------------|----------|---------------------------------------|--------------------|----------------------|-------------------------------------------|
| 8/31/2023 | Forbright Bank                    | Bank     | Undisclosed                           | \$26.5             | Health Care          | Senior Mortgage Financing                 |
| 8/30/2023 | First Citizens Bank               | Bank     | New Fortress Energy, Inc.             | \$200.0            | Energy               | Financing Facility                        |
| 8/30/2023 | Lighter Capital                   | Non-bank | Undisclosed                           | \$130.0            | Technology Services  | Credit Facility                           |
| 8/30/2023 | Siena Lending Group               | Non-bank | Undisclosed                           | \$78.0             | Spirits              | Senior Secured Credit Facility            |
| 8/30/2023 | Catalio Capital Management        | Non-bank | TapestryHealth                        | \$25.0             | Health Care          | Credit Financing                          |
| 8/29/2023 | Undisclosed                       | Non-bank | SunVest Solar LLC,                    | \$60.0             | Renewable Energy     | Construction Loan Facility                |
| 8/29/2023 | Gibraltar Business Capital        | Non-bank | Lion Equity Partners                  | \$26.4             | Consumer Products    | Acquisition Financing Facility            |
| 8/29/2023 | Huntington Business Credit        | Bank     | Aurora Wholesalers, LLC               | \$20.0             | Wholesale            | Refinance Credit Facility                 |
| 8/28/2023 | Wells Fargo Bank                  | Bank     | Post Road Equipment Finance           | \$150.0            | Finance Services     | Non-Recourse Senior Warehouse Facility    |
| 8/25/2023 | WhiteHawk Capital Partners        | Non-bank | Black Rifle Coffee Company            | \$56.0             | Consumer Products    | Asset-Based Credit Facility               |
| 8/25/2023 | Finacity                          | Non-bank | Kudelski                              | \$50.0             | Digital Technology   | Receivables Securitization Program        |
| 8/22/2023 | J.P. Morgan Bank                  | Bank     | Meitheal Pharmaceuticals, Inc.        | \$35.0             | Pharmaceuticals      | Senior Secured Revolving Credit Facility  |
| 8/21/2023 | Bank of Montreal                  | Bank     | Merchant Opportunities Fund           | \$100.0            | Private Debt Fund    | Revolving Debt Facility                   |
| 8/21/2023 | First Citizens Bank               | Bank     | Globus Maritime                       | \$77.5             | Marine               | Term Loan Facility                        |
| 8/21/2023 | Wells Fargo Bank                  | Bank     | Greenbacker Renewable Energy Company  | \$75.0             | Energy               | Warehouse Finance Facility                |
| 8/18/2023 | Mitsubishi UFJ Financial Group    | Non-bank | Sprout Social, Inc.                   | \$100.0            | Technology           | Credit Facility                           |
| 8/17/2023 | Atlas Credit Partners             | Non-bank | AST SpaceMobile, Inc.                 | \$100.0            | Specialty Industries | Credit Facility                           |
| 8/17/2023 | Victory Park Capital              | Non-bank | Klar, S.A. de C.V.                    | \$100.0            | Lender Finance       | Credit Facility                           |
| 8/17/2023 | Clear Haven                       | Non-bank | OneBlinc                              | \$100.0            | FinTech              | Credit Facility                           |
| 8/17/2023 | MidCap Financial                  | Non-bank | Undisclosed                           | \$33.0             | Skilled Nursing      | Senior Revolving Credit Facility          |
| 8/17/2023 | Blue Torch Capital                | Non-bank | Undisclosed                           | \$50.0             | Apparel              | Senior secured credit facility            |
| 8/16/2023 | Trinity Capital                   | Non-bank | MicroFab                              | \$20.0             | Manufacturing        | Credit Facility                           |
| 8/15/2023 | Wingspire Capital                 | Non-bank | Tooling Tech Group                    | \$50.0             | Machine Tools        | Senior Secured Term Loan and Revolver     |
| 8/14/2023 | RBC Community Investments         | Non-bank | Greenbacker Capital Management        | \$148.0            | Energy               | Tax Equity Financing                      |
| 8/14/2023 | Walker & Dunlop, Inc.             | Non-bank | WC Smith                              | \$108.8            | Real Estate          | Financing Facility                        |
| 8/14/2023 | Greater Commercial Lending        | Non-bank | Aemetis Biogas Central Dairy Digester | \$25.0             | Gas                  | USDA-Guaranteed Financing Facility        |
| 8/11/2023 | First Horizon Bank                | Bank     | Haversine Management LLC              | \$45.0             | Lender Finance       | Line of Credit                            |
| 8/10/2023 | Victory Park Capital              | Non-bank | SumUp                                 | \$100.0            | FinTech              | Credit Facility                           |
| 8/10/2023 | Undisclosed                       | Non-bank | Instant Brands                        | \$30.0             | Manufacturing        | Term Loan Financing                       |
| 8/9/2023  | Ares Commercial Finance           | Non-bank | Undisclosed                           | \$35.0             | Health Care          | Trade Receivables Securitization Facility |
| 8/9/2023  | O2 Sponsor Finance                | Non-bank | PumpTech                              | \$25.0             | Water Treatment      | Senior Secured Credit Facilities          |
| 8/9/2023  | Eclipse Business Capital          | Non-bank | Undisclosed                           | \$23.4             | Consumer Products    | Senior Secured AB Credit Facility         |
| 8/9/2023  | White Oak Commercial Finance      | Non-bank | Undisclosed                           | \$20.0             | Telecom              | Factoring Facility                        |
| 8/8/2023  | F-Tranzacts Group                 | Non-bank | Renfield Dairy Farm                   | \$139.0            | Agriculture          | Term Loan                                 |
| 8/8/2023  | Flatbay Capital                   | Non-bank | Undisclosed                           | \$31.7             | Real Estate          | Bridge Loan                               |
| 8/7/2023  | Hercules Capital, Inc.            | Non-bank | X4 Pharmaceuticals                    | \$115.0            | Healthcare           | Loan Facility                             |
| 8/7/2023  | Franklin BSP Realty Trust, Inc.   | Non-bank | Crow Holdings Capital                 | \$80.0             | Real Estate          | Loan Facility                             |
| 8/7/2023  | Bank of America                   | Bank     | Bowman Consulting Group               | \$70.0             | Engineering          | Revolving Credit Facility \$20MM Upsize   |
| 8/7/2023  | New Enterprise Associates         | Non-bank | Bright Health Group                   | \$60.0             | Health Care          | Credit Facility                           |
| 8/4/2023  | Victory Park Capital              | Non-bank | Petal                                 | \$200.0            | Specialty Industries | Debt Facility                             |
| 8/3/2023  | KeyBanc Capital Markets           | Bank     | Amplify Energy                        | \$150.0            | Oil & Gas            | Senior Secured Revolving Credit Facility  |
| 8/3/2023  | PNC Bank                          | Bank     | Hallador Energy Company               | \$140.0            | Energy               | Term Loan Facility                        |
| 8/2/2023  | White Oak ABL                     | Non-bank | Undisclosed                           | \$70.0             | Textiles             | Asset-based Credit Facility               |
| 8/2/2023  | First Citizens Bank               | Bank     | Tanger Houston                        | \$58.0             | Real Estate          | Financing Facility                        |
| 8/2/2023  | United Capital Investments London | Non-bank | Lottery.com, Inc.                     | \$50.0             | Digital Technology   | Credit Facility                           |
| 8/1/2023  | First Citizens Bank               | Bank     | Rethink Healthcare Real Estate        | \$50.3             | Real Estate          | Loan Facility                             |
| 8/1/2023  | MidFirst Business Credit          | Bank     | iT1 Group                             | \$25.0             | Technology           | Working Capital Facility                  |

| Date      | Lender                                                       | Category | Borrower                                      | \$ Amt<br>(in mil) | Industry                        | Structure                                     |
|-----------|--------------------------------------------------------------|----------|-----------------------------------------------|--------------------|---------------------------------|-----------------------------------------------|
| 7/31/2023 | First Citizens Bank                                          | Bank     | Rethink Healthcare Real Estate                | \$50.3             | Real Estate                     | Financing Loan Facility                       |
| 7/31/2023 | Encina Private Credit                                        | Non-bank | Visual Edge IT                                | \$40.0             | IT Services                     | Senior Secured Term Loan Facility             |
| 7/31/2023 | Amegy Bank National Association                              | Bank     | Undisclosed                                   | \$20.0             | Energy                          | Multi-year Revolving Line of Credit           |
| 7/28/2023 | J.P. Morgan Bank                                             | Bank     | Harmony Biosciences                           | \$185.0            | Health Care                     | Senior Secured Term Loan Facility             |
| 7/28/2023 | J.P. Morgan Bank                                             | Bank     | ChargePoint Holdings                          | \$150.0            | Energy Services                 | Revolving Credit Facility                     |
| 7/28/2023 | Silicon Valley Bank                                          | Bank     | Settle                                        | \$145.0            | Business Services               | Credit Facility                               |
| 7/28/2023 | Oxford Finance                                               | Non-bank | Headspace                                     | \$105.0            | Healthcare                      | Senior Debt Facility                          |
| 7/28/2023 | Blue Torch Capital                                           | Non-bank | Undisclosed                                   | \$50.0             | Aviation services               | Senior secured credit facility                |
| 7/27/2023 | Gordon Brothers                                              | Non-bank | Allstar Marketing Group LLC                   | \$50.0             | Credit Opportunities Fund       | Credit Opportunities Fund                     |
| 7/27/2023 | Synovus Bank                                                 | Bank     | Breakout Capital                              | \$45.0             | FinTech                         | Senior Credit Facility                        |
| 7/27/2023 | LSQ                                                          | Non-bank | Undisclosed                                   | \$30.0             | Pharmaceuticals                 | Credit Facility                               |
| 7/27/2023 | First Citizens Bank                                          | Bank     | Forsyth Physicians Center                     | \$20.5             | Healthcare                      | Acquisition Loan                              |
| 7/26/2023 | Bastion Management                                           | Non-bank | Okinus Inc.                                   | \$100.0            | Lender Finance                  | Revolving Asset Backed Facility               |
| 7/26/2023 | Inter-American Investment Corporation                        | Non-bank | ENSA Grupo EPM (Elektra Noreste S.A.)         | \$100.0            | Energy                          | Credit Facility                               |
| 7/26/2023 | Haversine Funding                                            | Non-bank | Undisclosed                                   | \$82.8             | Lender Finance                  | Junior and Senior Secured Lender Finance Line |
| 7/26/2023 | Bastion Management                                           | Non-bank | Okinus                                        | \$40.0             | Lender Finance                  | Revolving Asset Backed Facility               |
| 7/26/2023 | Great Rock Capital                                           | Non-bank | SMG Industries, Inc.                          | \$31.7             | Transportation                  | Senior Secured Term Loan                      |
| 7/26/2023 | Zions Bancorporation                                         | Bank     | Undisclosed                                   | \$20.0             | Energy                          | Credit Facility                               |
| 7/25/2023 | BizCap                                                       | Non-bank | Threshold Enterprises Ltd.                    | \$35.0             | Health Care                     | Revolving Credit Facility                     |
| 7/24/2023 | Brean Capital                                                | Non-bank | Alliance Funding Group                        | \$39.0             | Leasing and Financing Solutions | Corporate Note                                |
| 7/24/2023 | NY Green Bank                                                | Bank     | NineDot Energy                                | \$25.0             | Energy                          | Revolving Credit Facility                     |
| 7/24/2023 | Argentem Creek Partners                                      | Non-bank | Salmon                                        | \$20.0             | Fin-tech Company                | Debt Facility                                 |
| 7/20/2023 | Key Equipment Finance                                        | Bank     | Pasha Hawaii                                  | \$177.5            | Shipping                        | Financing Facility                            |
| 7/20/2023 | Caisse Régionale de Crédit Agricole Mutuel des Cotes d'Armor | Bank     | Ekinops                                       | \$108.9            | Telecommunications              | Line of Credit                                |
| 7/20/2023 | BHI                                                          | Bank     | Naftali Shaked Partners II LP                 | \$50.0             | Real Estate                     | Line of Credit                                |
| 7/19/2023 | Carlyle                                                      | Non-bank | New Regency                                   | \$175.0            | Entertainment                   | Term Loan                                     |
| 7/19/2023 | Oxford Finance                                               | Non-bank | Amino Health                                  | \$42.0             | Technology                      | Senior Credit Facility                        |
| 7/19/2023 | Runway Growth Capital                                        | Non-bank | Elevate Services, Inc.                        | \$40.0             | Technology                      | Senior Secured Term Loan                      |
| 7/19/2023 | Keystone National Group                                      | Non-bank | Undisclosed                                   | \$30.0             | Investment Financing            | Senior Secured Net Asset Value Loan           |
| 7/18/2023 | First Citizens Bank                                          | Bank     | Undisclosed                                   | \$70.4             | Energy                          | Construction and TL Financing Facility        |
| 7/18/2023 | BHI                                                          | Bank     | 13th Floor Homes LLC                          | \$27.3             | Investment and Development      | Senior Secured Construction Loan              |
| 7/17/2023 | Huntington Business Credit                                   | Bank     | Express Funeral Funding, LLC                  | \$70.0             | Insurance                       | Credit Facility                               |
| 7/17/2023 | First Citizens Bank                                          | Bank     | Grandview Partners and Crosland Southeast     | \$40.0             | Real Estate                     | Construction Financing Facility               |
| 7/17/2023 | nFusion Capital                                              | Non-bank | Undisclosed                                   | \$20.0             | System Provider                 | Line of Credit                                |
| 7/14/2023 | Citi                                                         | Bank     | Defacto                                       | \$186.5            | Lender Finance                  | Securitization Fund                           |
| 7/13/2023 | First Citizens Bank                                          | Bank     | JV - National Resources and Great Point Media | \$42.0             | Real Estate                     | Credit Facility                               |
| 7/13/2023 | KeyBank Community Development                                | Bank     | Undisclosed                                   | \$21.0             | Real Estate                     | Construction Loan; Low-Income Housing TC      |
| 7/12/2023 | J.P. Morgan Bank                                             | Bank     | Aspen Power                                   | \$90.0             | Energy                          | Credit Facility                               |
| 7/12/2023 | Siena Lending Group                                          | Non-bank | Nutritional                                   | \$35.0             | Consumer Products               | Revolving Credit Facility                     |
| 7/12/2023 | First Citizens Bank                                          | Bank     | MSea Capital                                  | \$30.0             | Marine                          | Credit Facility                               |
| 7/12/2023 | Great Rock Capital                                           | Non-bank | Madison-Kipp Corporation                      | \$23.8             | Manufacturing                   | Senior Secured Term Loan                      |
| 7/10/2023 | Western Asset                                                | Non-bank | Next.e.GO Mobile SE                           | \$75.0             | Specialty Industries            | Debt Financing Facility                       |
| 7/7/2023  | J.P. Morgan Bank                                             | Bank     | Myriad Genetics, Inc.                         | \$90.0             | Medical                         | Asset-Based Credit Facility                   |
| 7/7/2023  | Renzo Capital Corp.                                          | Non-bank | HG Capital                                    | \$80.0             | Lender Finance                  | Senior Secured Credit Facility                |
| 7/6/2023  | Hercules Capital, Inc.                                       | Non-bank | COMPASS Pathways plc                          | \$50.0             | Biotechnology                   | Term Loan                                     |
| 7/6/2023  | Avellinia Capital                                            | Non-bank | FINN                                          | \$27.2             | Auto/Vehicle Subscription       | Asset-Backed Facility                         |
| 7/5/2023  | Frost Bank                                                   | Bank     | Epsilon Energy Ltd.                           | \$35.0             | Oil and Gas Exploration         | Senior Secured Reserve-Based Revolver         |
| 7/5/2023  | Stratus Financial                                            | Non-bank | Undisclosed                                   | \$30.0             | Aviation                        | Credit Facility                               |
| 7/3/2023  | BHI                                                          | Bank     | NuVerse Advisors LLC                          | \$65.3             | Real Estate                     | Construction Loan                             |
| 7/3/2023  | First Horizon Bank                                           | Bank     | SWK Holdings Corporation                      | \$45.0             | Lender Finance                  | Credit Facility                               |
| 7/3/2023  | BHI                                                          | Bank     | Undisclosed                                   | \$40.0             | Insurance                       | Credit Facility                               |

| Date      | Lender                                                       | Category | Borrower                               | \$ Amt<br>(in mil) | Industry                  | Structure                                 |
|-----------|--------------------------------------------------------------|----------|----------------------------------------|--------------------|---------------------------|-------------------------------------------|
| 6/30/2023 | First Horizon Bank                                           | Bank     | SWK Holdings                           | \$45.0             | Lender Finance            | Credit Facility                           |
| 6/30/2023 | Frost Bank                                                   | Bank     | Epsilon Energy                         | \$35.0             | Manufacturing             | Senior Secured Reserve-Based Revolver     |
| 6/29/2023 | KeyBank Community Development Lending and Investment         | Bank     | Christopher Community, Inc.            | \$21.0             | Real Estate               | Construction Loan; Low-Income Housing     |
| 6/28/2023 | Pathlight Capital LLC                                        | Non-bank | Designer Brands Inc.                   | \$135.0            | Retail                    | Senior Secured Term Facility              |
| 6/28/2023 | BHI                                                          | Bank     | Yellowstone Real Estate Investments    | \$90.0             | Real Estate               | Capital Call Line of Credit Facility      |
| 6/27/2023 | Cambridge Savings Bank                                       | Bank     | First Boston Construction Holdings     | \$60.0             | Real Estate               | Commercial and Industrial Revolver        |
| 6/27/2023 | Coinbase Credit, Inc.                                        | Non-bank | Hut 8 Holdings Inc.                    | \$50.0             | Cryptocurrency            | Credit Facility                           |
| 6/26/2023 | HASI                                                         | Non-bank | GridPoint                              | \$150.0            | Energy                    | Credit Facility                           |
| 6/26/2023 | HSBC Bank USA                                                | Bank     | IG Design Group plc                    | \$125.0            | Consumer Products         | Asset-Based Revolving Credit Facility     |
| 6/26/2023 | Bank of America, N.A.                                        | Bank     | Helix Energy Solutions Group, Inc.     | \$120.0            | Energy                    | Asset-based Revolving Credit Facility     |
| 6/26/2023 | Silicon Valley Bank                                          | Bank     | 6sense                                 | \$100.0            | Technology                | Senior Secured Revolving Credit Facility  |
| 6/26/2023 | DekaBank Deutsche Girozentrale                               | Bank     | Scorpio Tankers Inc.                   | \$94.0             | Shipping                  | Credit Facility                           |
| 6/26/2023 | Bank of America                                              | Bank     | Vince Holding Corp.                    | \$85.0             | Retail                    | Asset-Based Revolving Credit Facility     |
| 6/26/2023 | BHI International Commercial and Industrial Team             | Bank     | Doral Renewables LLC                   | \$40.0             | Energy                    | Credit Facility                           |
| 6/26/2023 | Huntington Business Credit                                   | Bank     | Tex-Tube Company                       | \$40.0             | Manufacturing             | Credit Facility                           |
| 6/23/2023 | Regions Bank                                                 | Bank     | Slide Insurance                        | \$35.0             | Insurance                 | Senior Credit Facility                    |
| 6/23/2023 | O2 Sponsor Finance                                           | Non-bank | Refrig-IT                              | \$24.5             | Specialty Industries      | Senior Secured Credit Facilities          |
| 6/22/2023 | TD Bank                                                      | Bank     | The Eastern Company                    | \$90.0             | Manufacturing             | Senior Secured Credit Facility            |
| 6/22/2023 | Brean Capital, LLC                                           | Non-bank | Golden Pear Funding                    | \$67.2             | Finance                   | Corporate Note                            |
| 6/22/2023 | BMO Corporate Finance                                        | Bank     | Glengarry Farm Finance                 | \$50.0             | Agriculture               | Syndicated Credit Facility                |
| 6/22/2023 | Texas Capital Bank                                           | Bank     | PFSweb, Inc.                           | \$25.0             | E-Commerce                | Asset-based Secured Lending Agreement     |
| 6/22/2023 | O2 Sponsor Finance                                           | Non-bank | Tilia Holding                          | \$24.6             | Lender Finance            | Senior Secured Credit Facility            |
| 6/21/2023 | Avenue Capital Group                                         | Non-bank | Beyond Air                             | \$40.0             | Medical                   | Debt Financing                            |
| 6/21/2023 | White Oak ABL, LLC, and White Oak Commercial Finance, LLC    | Non-bank | Invacare Holdings Corporation          | \$40.0             | Medical                   | Asset-Based Credit Facility               |
| 6/20/2023 | HSBC Bank Plc                                                | Bank     | First Citizens Bank - Maritime Finance | \$123.0            | Financing                 | Greek Shipping Loans                      |
| 6/20/2023 | Blackstone Structured Finance                                | Non-bank | Altus Power, Inc.                      | \$47.0             | Energy                    | Credit Facility                           |
| 6/16/2023 | Aiga Capital Partners                                        | Non-bank | Spearmint Energy                       | \$200.0            | Energy                    | Term Loan                                 |
| 6/16/2023 | CIBC Innovation Banking                                      | Bank     | Bloomerang                             | \$60.0             | Technology                | Debt Financing                            |
| 6/16/2023 | Huntington Business Credit                                   | Non-bank | SupplyCore Inc.                        | \$35.0             | Specialty Industries      | Credit Facility                           |
| 6/14/2023 | Greater Commercial Lending                                   | Non-bank | Pure Prairie Poultry                   | \$36.7             | Poultry                   | Loan Facility                             |
| 6/13/2023 | Bank of America, N.A.                                        | Bank     | Verdant Commercial Capital, LLC        | \$150.0            | Lender Finance            | Warehouse Line of Credit                  |
| 6/13/2023 | White Oak ABL, LLC                                           | Non-bank | Undisclosed                            | \$67.0             | Healthcare                | Asset-Based Credit Facility               |
| 6/13/2023 | Horizon Technology Finance                                   | Non-bank | Viken Detection Corp.                  | \$20.0             | Security Systems          | Venture Loan Facility                     |
| 6/13/2023 | Third Eye Capital Corporation                                | Non-bank | PesoRama Inc.                          | \$20.0             | Consumer Products         | Senior Secured Revolving Credit Facility  |
| 6/12/2023 | BHI                                                          | Bank     | ZDJ Jamaica LLC                        | \$29.3             | Real Estate               | Construction Loan                         |
| 6/9/2023  | MidCap Financial                                             | Non-bank | Rubicon Technologies                   | \$165.0            | Technology                | \$75MM Term Loan; \$90MM Revolving Crec   |
| 6/9/2023  | Rabobank, N.A.                                               | Bank     | ARM Energy Services                    | \$110.0            | Energy                    | Senior Secured Revolving Credit Facility  |
| 6/9/2023  | BHI                                                          | Bank     | Lendbuzz                               | \$20.0             | Lender Finance            | Working Capital Facility                  |
| 6/6/2023  | PNC Bank                                                     | Bank     | The Children's Place, Inc.             | \$95.0             | Retail                    | Expansion on revolving Credit Facility    |
| 6/6/2023  | PNC Bank, and JP Morgan                                      | Bank     | Concrete Pumping                       | \$65.0             | Waste Management Services | Upsize ABL Facility                       |
| 6/6/2023  | KeyBank Community Development Lending and Investment         | Bank     | Cleveland Foundation Midtown           | \$30.0             | Foundation                | Construction Loan; Equity Investment Loan |
| 6/6/2023  | Renzo Capital Corp.                                          | Non-bank | Undisclosed                            | \$21.0             | Real Estate               | Senior Bridge Loan                        |
| 6/5/2023  | KeyBank Community Development Financial Institutions         | Bank     | Lendistry Core SPV I, LLC              | \$20.0             | Fin-tech Services         | Line of Credit                            |
| 6/1/2023  | Deutsche Bank, Wells Fargo, Santander Corporate & Investment | Bank     | Ranger Energy Services, Inc.           | \$75.0             | Energy Services           | Asset-Based Facility                      |
| 6/1/2023  | MidCap Financial                                             | Non-bank | AleraCare Intermediate, LLC            | \$44.0             | Healthcare                | Senior Secured Credit Facility            |