

# Loan Stats at a Glance – 7/17/2017

THE LEAD | July 17, 2017

|                                    | This Week | Last Week | 6MO Ago | YR Ago |
|------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields          |           |           |         |        |
| \$200M or less                     | 6.69%     | 6.46%     | 6.39%   | 6.75%  |
| \$201M - \$350M                    | 6.12%     | 6.03%     | 5.88%   | 6.68%  |
| \$351M - \$500M                    | 5.69%     | 5.72%     | 5.50%   | 5.94%  |
| \$501M+                            | 4.86%     | 4.80%     | 4.59%   | 5.09%  |
| Middle market (≤ \$50M)            |           |           |         |        |
| Large corporate (> \$50M)          | 5.10%     | 5.04%     | 4.74%   | 5.32%  |
| Large corporate single-B (> \$50M) | 5.42%     | 5.36%     | 5.08%   | 5.65%  |
| Middle Market Credit Stats         |           |           |         |        |
| Sr/EBITDA                          | 5.8       | 5.8       | 4.7     | 4.2    |
| Debt/EBITDA                        | 5.9       | 5.9       | 4.7     | 4.2    |
| Middle Market Index Data           |           |           |         |        |
| Monthly Returns                    | 0.24%     | 0.11%     | 0.48%   | 0.59%  |
| Average Bid                        | 97.10     | 97.10     | 96.50   | 93.16  |

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