

# Loan Stats at a Glance – 7/20/2020

THE LEAD | July 20, 2020

|                                                            | This Week | Last Week | 6MO Ago | YR Ago |
|------------------------------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields                                  |           |           |         |        |
| \$200M or less                                             | NA        | NA        | 7.50%   | NA     |
| \$201M - \$350M                                            | 6.13%     | 6.13%     | 6.85%   | 7.60%  |
| \$351M - \$500M                                            | 5.21%     | NA        | 5.40%   | 7.19%  |
| \$501M+                                                    | 6.25%     | 6.25%     | 5.01%   | 6.56%  |
| Middle market (≤ \$50M)                                    |           |           |         |        |
| Large corporate (> \$50M)                                  | 6.23%     | 6.20%     | 5.08%   | 6.67%  |
| Large corporate single-B (> \$50M)                         | 6.01%     | 6.01%     | 5.67%   | 6.94%  |
| Middle Market Credit Stats                                 |           |           |         |        |
| Sr/EBITDA                                                  | N/A       | N/A       | 5.8     | 5.2    |
| Debt/EBITDA                                                | N/A       | N/A       | 5.8     | 5.2    |
| Middle Market Index Data                                   |           |           |         |        |
| Monthly Returns                                            | 0.89%     | 0.57%     | 0.39%   | 0.09%  |
| Average Bid                                                | 89.38     | 89.18     | 96.85   | 97.33  |
| Source: LCD, an offering of S&P Global Market Intelligence |           |           |         |        |

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