

Loan Stats at a Glance – 9/28/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.86%	5.86%	5.81%	NA
\$201M - \$350M	6.60%	6.72%	7.23%	7.74%
\$351M - \$500M	6.14%	5.82%	6.04%	7.19%
\$501M+	5.12%	5.25%	5.13%	6.19%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.38%	5.46%	5.25%	6.37%
Large corporate single-B (> \$50M)	5.46%	5.45%	5.68%	6.88%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	4.8	4.9
Debt/EBITDA	N/A	N/A	4.8	4.9
Middle Market Index Data				
Monthly Returns	1.48%	1.31%	-14.58%	0.49%
Average Bid	92.78	92.89	81.70	97.36
Source: LCD, an offering of S&P Global Market Intelligence				

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