

# Loan Stats at a Glance – 10/26/2020

THE LEAD | October 27, 2020

|                                                            | This Week | Last Week | 6MO Ago | YR Ago |
|------------------------------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields                                  |           |           |         |        |
| \$200M or less                                             | 8.17%     | 8.17%     | 6.10%   | NA     |
| \$201M - \$350M                                            | 6.18%     | 6.07%     | 8.83%   | 7.53%  |
| \$351M - \$500M                                            | 5.76%     | 5.80%     | 5.89%   | 7.13%  |
| \$501M+                                                    | 5.04%     | 5.03%     | 6.01%   | 6.03%  |
| Middle market ( $\leq$ \$50M)                              |           |           |         |        |
| Large corporate ( $>$ \$50M)                               | 5.28%     | 5.28%     | 6.20%   | 6.16%  |
| Large corporate single-B ( $>$ \$50M)                      | 5.23%     | 5.25%     | 6.40%   | 6.92%  |
| Middle Market Credit Stats                                 |           |           |         |        |
| Sr/EBITDA                                                  | N/A       | N/A       | 4.8     | 4.4    |
| Debt/EBITDA                                                | N/A       | N/A       | 4.8     | 4.4    |
| Middle Market Index Data                                   |           |           |         |        |
| Monthly Returns                                            | 0.98%     | 0.77%     | 2.74%   | 0.11%  |
| Average Bid                                                | 92.71     | 92.61     | 83.82   | 96.56  |
| Source: LCD, an offering of S&P Global Market Intelligence |           |           |         |        |

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