

Loan Stats at a Glance – 1/4/2021

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	6.76%	NA	7.54%
\$201M - \$350M	6.08%	5.87%	6.13%	6.79%
\$351M - \$500M	5.39%	5.39%	NA	5.34%
\$501M+	5.19%	5.19%	6.24%	5.46%
Middle market credit stats				
Middle market ($\leq$ \$50M)	NA	NA	NA	7.56%
Large corporate ($>$ \$50M)	5.27%	5.28%	6.20%	5.52%
Large corporate single-B ($>$ \$50M)	5.35%	5.34%	5.98%	6.39%
Middle Market Credit Stats				
Sr/EBITDA	6.1	N/A	N/A	5.0
Debt/EBITDA	6.1	N/A	N/A	5.0
Middle Market Index Data				
Monthly Returns	1.75%	1.35%	0.15%	0.04%
Average Bid	93.97	93.70	88.95	96.70

Source: LCD, an offering of S&P Global Market Intelligence

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