

Loan Stats at a Glance – 7/24/2017

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.11%	6.64%	6.39%	6.75%
\$201M - \$350M	6.13%	6.08%	5.88%	6.68%
\$351M - \$500M	5.85%	5.80%	5.50%	5.94%
\$501M+	4.86%	4.87%	4.59%	5.09%
Middle market (≤ \$50M)	6.48%	6.41%	6.71%	6.79%
Large corporate (> \$50M)	5.11%	5.11%	4.74%	5.32%
Large corporate single-B (> \$50M)	5.40%	5.42%	5.08%	5.65%
Middle Market Credit Stats				
Sr/EBITDA	5.7	5.8	4.7	4.2
Debt/EBITDA	5.8	5.9	4.7	4.2
Middle Market Index Data				
Monthly Returns	0.45%	0.24%	0.74%	0.83%
Average Bid	97.17	97.10	96.50	93.33

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