

Loan Stats at a Glance – 9/11/2017

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.78%	6.78%	6.24%	6.14%
\$201M - \$350M	6.19%	6.21%	6.14%	6.41%
\$351M - \$500M	5.94%	5.93%	5.41%	5.79%
\$501M+	4.96%	4.96%	4.44%	5.01%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.24%	5.22%	4.66%	5.28%
Large corporate single-B (> \$50M)	5.54%	5.53%	5.02%	5.63%
Middle Market Credit Stats				
Sr/EBITDA	5.4	5.4	4.3	5.6
Debt/EBITDA	5.4	5.4	4.3	5.6
Middle Market Index Data				
Monthly Returns	0.16%	0.00%	0.22%	0.28%
Average Bid	97.09	97.05	97.22	93.26

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