

Loan Stats at a Glance – 10/9/2017

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.44%	5.44%	5.58%	6.80%
\$201M - \$350M	6.37%	6.32%	6.39%	6.40%
\$351M - \$500M	5.58%	5.58%	5.44%	5.83%
\$501M+	4.84%	4.87%	4.57%	4.87%
Middle market (≤ \$50M)	6.19%	6.17%	6.61%	6.38%
Large corporate (> \$50M)	5.12%	5.14%	4.83%	5.14%
Large corporate single-B (> \$50M)	5.45%	5.46%	5.17%	5.43%
Middle Market Credit Stats				
Sr/EBITDA	5.4	5.4	5.0	5.0
Debt/EBITDA	5.4	5.4	5.0	5.0
Middle Market Index Data				
Monthly Returns	0.06%	0.61%	0.10%	0.16%
Average Bid	97.32	97.36	97.05	93.90

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