

Loan Stats at a Glance – 2/26/2018

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.64%	6.64%	6.78%	5.75%
\$201M - \$350M	6.19%	6.12%	6.22%	5.94%
\$351M - \$500M	5.49%	5.49%	5.92%	5.31%
\$501M+	4.98%	4.99%	4.95%	4.46%
Middle market (≤ \$50M)	6.43%	6.43%	6.33%	6.47%
Large corporate (> \$50M)	5.21%	5.20%	5.22%	4.64%
Large corporate single-B (> \$50M)	5.52%	5.50%	5.53%	5.02%
Middle Market Credit Stats				
Sr/EBITDA	5.6	5.7	5.4	4.7
Debt/EBITDA	5.6	5.7	5.4	4.7
Middle Market Index Data				
Monthly Returns	0.49%	0.35%	0.16%	0.82%
Average Bid	97.91	97.91	97.02	97.29

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