

Loan Stats at a Glance – 8/20/2018

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	5.73%	6.78%
\$201M - \$350M	7.10%	7.04%	6.01%	6.22%
\$351M - \$500M	6.99%	6.94%	5.59%	5.92%
\$501M+	6.11%	5.98%	4.94%	4.95%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	7.38%	7.38%	6.36%	6.33%
Large corporate single-B (> \$50M)	6.30%	6.17%	5.13%	5.22%
Large corporate single-B (> \$50M)	6.59%	6.53%	5.43%	5.53%
Middle Market Credit Stats				
Sr/EBITDA	5.2	5.2	5.6	5.4
Debt/EBITDA	5.2	5.2	5.6	5.4
Middle Market Index Data				
Monthly Returns	0.20%	0.02%	0.35%	0.27%
Average Bid	94.79	94.68	97.91	97.47

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