

Loan Stats at a Glance – 9/24/2018

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	5.28%	5.44%
\$201M - \$350M	7.06%	7.02%	6.16%	6.35%
\$351M - \$500M	7.10%	7.10%	5.78%	5.62%
\$501M+	6.31%	6.24%	5.14%	4.86%
Middle market (≤ \$50M)	6.99%	7.19%	6.58%	6.19%
Large corporate (> \$50M)	6.52%	6.44%	5.32%	5.11%
Large corporate single-B (> \$50M)	6.75%	6.65%	5.64%	5.44%
Middle Market Credit Stats				
Sr/EBITDA	6.0	5.8	5.5	5.4
Debt/EBITDA	6.0	5.8	5.5	5.4
Middle Market Index Data				
Monthly Returns	0.26%	0.08%	-0.01%	0.54%
Average Bid	94.00	93.96	97.59	97.21

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