

Loan Stats at a Glance – 10/29/2018

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	5.28%	5.64%
\$201M - \$350M	7.04%	6.83%	6.30%	6.38%
\$351M - \$500M	6.98%	7.00%	5.92%	5.39%
\$501M+	6.00%	6.07%	5.27%	4.79%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	7.32%	7.08%	6.67%	6.05%
Large corporate single-B (> \$50M)	6.23%	6.26%	5.46%	5.06%
Large corporate single-B (> \$50M)	6.58%	6.62%	5.82%	5.49%
Middle Market Credit Stats				
Sr/EBITDA	5.8	5.9	5.5	5.5
Debt/EBITDA	5.8	5.9	5.5	5.5
Middle Market Index Data				
Monthly Returns	0.67%	0.56%	-0.12%	0.53%
Average Bid	96.95	96.90	97.02	97.41

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