

Loan Stats at a Glance – 10/14/2019

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	8.82%	8.82%	8.66%	6.76%
\$201M - \$350M	7.59%	7.59%	8.32%	7.02%
\$351M - \$500M	7.22%	7.19%	7.38%	6.99%
\$501M+	6.11%	6.16%	6.84%	6.05%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.30%	6.33%	6.97%	6.30%
Large corporate single-B (> \$50M)	6.91%	6.89%	7.25%	6.67%
Middle Market Credit Stats				
Sr/EBITDA	4.6	4.6	5.5	5.8
Debt/EBITDA	4.6	4.6	5.5	5.8
Middle Market Index Data				
Monthly Returns	-0.10%	-0.16%	0.60%	0.29%
Average Bid	96.80	96.87	97.98	96.97

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