

Loan Stats at a Glance – 1/6/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.02%	7.54%	6.83%	8.58%
\$201M - \$350M	6.56%	6.79%	7.60%	7.72%
\$351M - \$500M	5.34%	5.34%	7.19%	8.21%
\$501M+	5.44%	5.47%	6.56%	7.07%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.48%	5.50%	6.67%	7.34%
Large corporate single-B (> \$50M)	6.38%	6.41%	6.94%	7.47%
Middle Market Credit Stats				
Sr/EBITDA	5.0	5.0	5.2	5.6
Debt/EBITDA	5.2	5.2	5.2	5.6
Middle Market Index Data				
Monthly Returns	0.08%	0.99%	0.07%	-0.02%
Average Bid	96.70	96.65	97.69	96.75

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