

Loan Stats at a Glance – 9/25/2017

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.60%	6.01%	6.24%	6.14%
\$201M - \$350M	6.35%	6.27%	6.14%	6.41%
\$351M - \$500M	5.54%	5.75%	5.41%	5.79%
\$501M+	4.86%	4.90%	4.44%	5.01%
Middle market (≤ \$50M)	6.05%	6.05%	6.67%	6.02%
Large corporate (> \$50M)	5.11%	5.16%	4.66%	5.28%
Large corporate single-B (> \$50M)	5.45%	5.47%	5.02%	5.63%
Middle Market Credit Stats				
Sr/EBITDA	5.5	5.5	4.3	5.6
Debt/EBITDA	5.5	5.5	4.3	5.6
Middle Market Index Data				
Monthly Returns	0.54%	0.32%	0.61%	0.84%
Average Bid	97.21	97.11	97.20	93.66

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