

Loan Stats at a Glance – 9/17/2018

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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	6.98%	7.14%	6.16%	6.35%
\$351M - \$500M	7.13%	7.19%	5.78%	5.62%
\$501M+	6.25%	6.28%	5.14%	4.86%
Middle market (≤ \$50M)	7.27%	7.40%	6.58%	6.19%
Large corporate (> \$50M)	6.44%	6.48%	5.32%	5.11%
Large corporate single-B (> \$50M)	6.65%	6.70%	5.64%	5.44%
Middle Market Credit Stats				
Sr/EBITDA	5.8	5.2	5.5	5.4
Debt/EBITDA	5.8	5.2	5.5	5.4
Middle Market Index Data				
Monthly Returns	0.08%	0.15%	-0.12%	0.32%
Average Bid	93.96	94.16	97.61	97.11

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