

Loan Stats at a Glance – 10/22/2018

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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	6.93%	6.99%	6.30%	6.38%
\$351M - \$500M	7.06%	6.95%	5.92%	5.39%
\$501M+	6.07%	6.05%	5.27%	4.79%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.29%	6.26%	5.46%	5.06%
Large corporate single-B (> \$50M)	6.60%	6.56%	5.82%	5.49%
Middle Market Credit Stats				
Sr/EBITDA	5.9	5.9	5.5	5.5
Debt/EBITDA	5.9	5.9	5.5	5.5
Middle Market Index Data				
Monthly Returns	0.56%	0.29%	0.23%	0.22%
Average Bid	96.90	96.97	97.54	97.23

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