

Loan Stats at a Glance – 10/21/2019

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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	7.62%	7.63%	8.46%	7.02%
\$351M - \$500M	7.59%	7.81%	7.38%	6.99%
\$501M+	6.18%	6.14%	7.08%	6.05%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.39%	6.43%	7.15%	6.30%
Large corporate single-B (> \$50M)	6.99%	7.01%	7.44%	6.67%
Middle Market Credit Stats				
Sr/EBITDA	4.5	4.6	5.5	5.8
Debt/EBITDA	4.6	4.6	5.5	5.8
Middle Market Index Data				
Monthly Returns	-0.03%	-0.10%	0.82%	0.56%
Average Bid	96.74	96.80	98.03	96.90

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