

Loan Stats at a Glance – 10/28/2019

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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	7.78%	7.78%	8.46%	7.02%
\$351M - \$500M	7.51%	7.45%	7.38%	6.99%
\$501M+	6.14%	6.18%	7.08%	6.05%
Middle market credit stats				
Middle market ($\leq$ \$50M)	8.00%	8.00%	8.40%	7.37%
Large corporate ($>$ \$50M)	6.34%	6.39%	7.15%	6.30%
Large corporate single-B ($>$ \$50M)	6.99%	7.01%	7.44%	6.67%
Middle Market Credit Stats				
Sr/EBITDA	4.4	4.5	5.5	5.8
Debt/EBITDA	4.6	4.6	5.5	5.8
Middle Market Index Data				
Monthly Returns	0.11%	-0.03%	1.10%	0.67%
Average Bid	96.56	96.74	98.17	96.95

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