

Loan Stats at a Glance – 1/13/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.02%	7.02%	6.83%	8.58%
\$201M - \$350M	6.56%	6.56%	7.60%	7.72%
\$351M - \$500M	5.53%	5.34%	7.19%	8.21%
\$501M+	5.35%	5.44%	6.56%	7.07%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	7.13%	7.13%	7.61%	8.28%
Large corporate single-B (> \$50M)	5.41%	5.48%	6.67%	7.34%
Large corporate single-B (> \$50M)	6.23%	6.38%	6.94%	7.47%
Middle Market Credit Stats				
Sr/EBITDA	4.7	5.0	5.2	5.6
Debt/EBITDA	5.0	5.2	5.2	5.6
Middle Market Index Data				
Monthly Returns	0.29%	0.08%	-0.11%	0.51%
Average Bid	96.88	96.70	97.32	97.24

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