

Loan Stats at a Glance – 2/3/2020

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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	7.15%	6.86%	7.60%	7.72%
\$351M - \$500M	4.45%	4.45%	7.19%	8.21%
\$501M+	5.06%	5.10%	6.56%	7.07%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.09%	5.14%	6.67%	7.34%
Large corporate single-B (> \$50M)	5.68%	5.85%	6.94%	7.47%
Middle Market Credit Stats				
Sr/EBITDA	5.3	5.3	5.2	5.6
Debt/EBITDA	5.4	5.4	5.2	5.6
Middle Market Index Data				
Monthly Returns	0.59%	0.58%	0.01%	0.00%
Average Bid	96.79	96.90	97.35	97.28

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