

Loan Stats at a Glance – 11/28/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.42%	7.42%	6.89%	7.78%
\$201M - \$350M	6.44%	6.44%	6.41%	6.41%
\$351M - \$500M	6.12%	6.12%	6.36%	7.02%
\$501M+	4.89%	4.89%	5.37%	5.47%
Middle market credit stats				
Middle market ($\leq$ \$50M)	6.67%	6.67%	6.74%	6.59%
Large corporate ($>$ \$50M)	5.17%	5.17%	5.56%	5.85%
Large corporate single-B ($>$ \$50M)	5.40%	5.40%	5.77%	6.27%
Middle Market Credit Stats				
Sr/EBITDA	4.8	4.8	4.6	6.3
Debt/EBITDA	4.8	4.8	4.6	6.3
Middle Market Index Data				
Monthly Returns	0.35%	0.25%	-0.13%	-0.17%
Average Bid	95.52	95.54	93.82	94.64

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com