

Loan Stats at a Glance – 12/12/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.42%	7.42%	6.95%	6.47%
\$201M - \$350M	6.26%	6.22%	6.41%	6.40%
\$351M - \$500M	6.03%	6.07%	6.12%	7.14%
\$501M+	4.83%	4.87%	5.18%	5.56%
Middle market credit stats				
Middle market ($\leq$ \$50M)	6.65%	6.62%	6.90%	6.46%
Large corporate ($>$ \$50M)	5.07%	5.11%	5.39%	5.89%
Large corporate single-B ($>$ \$50M)	5.34%	5.38%	5.65%	6.29%
Middle Market Credit Stats				
Sr/EBITDA	4.8	4.8	4.6	5.5
Debt/EBITDA	4.8	4.8	4.6	5.5
Middle Market Index Data				
Monthly Returns	0.43%	0.04%	0.14%	-0.75%
Average Bid	95.72	95.65	93.37	94.08

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