

Loan Stats at a Glance – 1/4/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.47%	6.47%	6.38%	6.91%
\$201M - \$350M	6.06%	6.37%	5.86%	6.23%
\$351M - \$500M	6.81%	6.81%	5.64%	6.40%
\$501M+	5.49%	5.49%	4.69%	5.90%
Middle market ($\leq$ \$50M)	6.35%	6.35%	6.29%	6.64%
Large corporate ($>$ \$50M)	5.70%	5.78%	4.98%	6.08%
Large corporate single-B ($>$ \$50M)	6.12%	6.18%	5.17%	6.35%
Middle Market Credit Stats				
Sr/EBITDA	5.7	5.8	3.9	4.5
Debt/EBITDA	5.7	5.8	4.4	4.9
Middle Market Index Data				
Monthly Returns	-0.75%	-0.89%	0.00%	0.10%
Average Bid	94.21	93.91	97.02	95.40

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