

Loan Stats at a Glance – 6/6/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.15%	7.15%	6.47%	6.38%
\$201M - \$350M	6.52%	6.52%	6.06%	5.86%
\$351M - \$500M	6.41%	6.41%	6.81%	5.64%
\$501M+	5.42%	5.44%	5.49%	4.69%
Middle market ($\leq$ \$50M)	6.83%	6.83%	6.35%	6.29%
Large corporate ($>$ \$50M)	5.59%	5.62%	5.70%	4.98%
Large corporate single-B ($>$ \$50M)	5.82%	5.83%	6.12%	5.17%
Middle Market Credit Stats				
Sr/EBITDA	N/A	4.2	5.7	3.9
Debt/EBITDA	N/A	5.1	5.7	4.4
Middle Market Index Data				
Monthly Returns	0.34%	-0.13%	-0.24%	0.12%
Average Bid	93.68	93.82	94.21	97.36

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