

Loan Stats at a Glance – 7/18/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.85%	6.85%	6.43%	6.53%
\$201M - \$350M	6.33%	6.30%	6.35%	5.90%
\$351M - \$500M	6.26%	6.24%	6.40%	5.52%
\$501M+	5.13%	5.15%	5.67%	4.78%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.92%	6.92%	6.64%	6.36%
Large corporate single-B (> \$50M)	5.40%	5.41%	5.87%	5.09%
Large corporate single-B (> \$50M)	5.71%	5.67%	6.12%	5.25%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	5.6	5.1
Debt/EBITDA	N/A	N/A	5.6	5.1
Middle Market Index Data				
Monthly Returns	0.59%	0.17%	-0.14%	0.43%
Average Bid	93.16	92.91	93.88	97.20

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