

Loan Stats at a Glance – 8/29/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.50%	6.50%	6.76%	6.44%
\$201M - \$350M	6.25%	6.25%	6.86%	5.78%
\$351M - \$500M	5.82%	5.81%	6.25%	5.47%
\$501M+	5.13%	5.07%	5.87%	4.89%
Middle market ($\leq$ \$50M)	6.47%	6.47%	6.99%	6.16%
Large corporate ($>$ \$50M)	5.33%	5.28%	6.07%	5.18%
Large corporate single-B ($>$ \$50M)	5.73%	5.67%	6.39%	5.33%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	5.1	5.2
Debt/EBITDA	N/A	N/A	5.1	5.4
Middle Market Index Data				
Monthly Returns	0.31%	0.05%	-0.70%	-0.55%
Average Bid	92.97	92.84	92.06	96.25

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