

Loan Stats at a Glance – 1/30/2017

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.27%	7.27%	6.75%	6.43%
\$201M - \$350M	5.87%	6.01%	6.68%	6.39%
\$351M - \$500M	5.61%	5.73%	5.94%	6.40%
\$501M+	4.60%	4.59%	5.09%	5.64%
Middle Market Credit Stats				
Middle market (< \$50M)	6.90%	6.90%	6.79%	6.64%
Large corporate (> \$50M)	4.76%	4.76%	5.32%	5.84%
Large corporate single-B (> \$50M)	5.10%	5.10%	5.65%	6.15%
Middle Market Index Data				
Sr/EBITDA	4.9	4.9	4.2	5.2
Debt/EBITDA	4.9	4.9	4.2	5.2
Middle Market Credit Stats				
Monthly Returns	1.12%	0.74%	1.06%	-0.59%
Average Bid	96.75	96.50	93.43	93.20

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