

Loan Stats at a Glance – 1/18/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.47%	6.47%	6.53%	6.80%
\$201M - \$350M	6.06%	6.06%	5.90%	6.18%
\$351M - \$500M	6.41%	6.73%	5.52%	6.42%
\$501M+	5.53%	5.51%	4.78%	5.95%
Middle market credit stats				
Middle market ($\leq$ \$50M)	6.35%	6.35%	6.36%	6.64%
Large corporate ($>$ \$50M)	5.74%	5.73%	5.09%	6.10%
Large corporate single-B ($>$ \$50M)	6.04%	6.09%	5.25%	6.27%
Middle Market Credit Stats				
Sr/EBITDA	5.6	5.6	5.1	4.8
Debt/EBITDA	5.6	5.6	5.1	4.8
Middle Market Index Data				
Monthly Returns	0.16%	0.08%	0.41%	0.17%
Average Bid	93.88	94.11	97.20	95.05

Contact: Daniel Mena
daniel.mena@spcapitaliq.com