

Loan Stats at a Glance – 7/11/2016

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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	6.25%	6.25%	6.35%	5.90%
\$351M - \$500M	6.13%	6.13%	6.40%	5.52%
\$501M+	5.14%	5.16%	5.67%	4.78%
Middle market credit stats				
Middle market ($\leq$ \$50M)	6.92%	6.92%	6.64%	6.36%
Large corporate ($>$ \$50M)	5.36%	5.37%	5.87%	5.09%
Large corporate single-B ($>$ \$50M)	5.61%	5.61%	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	0.17%	0.00%	0.06%	0.17%
Average Bid	92.91	92.88	94.11	97.03

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