

Loan Stats at a Glance – 8/1/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.60%	6.60%	6.43%	6.53%
\$201M - \$350M	6.30%	6.30%	6.35%	5.90%
\$351M - \$500M	6.06%	6.10%	6.40%	5.52%
\$501M+	5.13%	5.11%	5.67%	4.78%
Middle market ($\leq$ \$50M)	6.70%	6.70%	6.64%	6.36%
Large corporate ($>$ \$50M)	5.36%	5.36%	5.87%	5.09%
Large corporate single-B ($>$ \$50M)	5.70%	5.69%	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	1.06%	0.83%	-0.59%	0.58%
Average Bid	93.43	93.33	93.20	97.28

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