

Loan Stats at a Glance – 8/15/2016

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.60%	6.60%	6.76%	6.44%
\$201M - \$350M	6.22%	6.23%	6.86%	5.78%
\$351M - \$500M	5.95%	6.11%	6.25%	5.47%
\$501M+	5.03%	5.02%	5.87%	4.89%
Middle market credit stats				
Middle market ($\leq$ \$50M)	6.63%	6.63%	6.99%	6.16%
Large corporate ($>$ \$50M)	5.27%	5.31%	6.07%	5.18%
Large corporate single-B ($>$ \$50M)	5.62%	5.66%	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	0.10%	0.11%	-0.79%	-0.33%
Average Bid	93.29	93.44	92.22	96.71

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