

## Active and Transparent Markets for Loan Collateral



- Leveraged loans trade actively across the investment banks

Ticker	Credit	Price	Coup	Floor	YTM	Maturity	Mdys/S&P/Recv
DOLE	Dole Foods TLB	100.937	L+350	1.00%	4.80%	11/1/2018	B3/B-/3
DNKN	Dunkin Brands TLB3	100.75	L+250	N/A	3.36%	9/15/2017	B2/B+/2
DNKN	Dunkin Brands TLB4	99.625	L+250	0.75%	4.83%	2/7/2021	B2/B+/2
HLT	Hilton TLB	100.5	L+300	1.00%	5.09%	10/25/2020	B1/BB/2WEN
	Wendy's TLB	101	L+250	0.75%	4.00%	5/15/2019	Caa1/B+/
CVC	Cablevision TLB	99.625	L+250	N/A	4.58%	4/17/2020	Ba3/BB/1
VMED	Virgin Media TLB	101.25	L+275	0.75%	4.49%	2/8/2020	Ba3//3CBSOAM
	CBS Outdoor	100.25	L+225	0.75%	4.44%	1/17/2021	B1//1
FIAT	Chrysler New TLB	100.25	L+250	0.75%	4.01%	12/29/2018	B1/BB-/1
FIAT	Chrysler TLB	100.25	L+275	0.75%	3.58%	5/24/2017	B1/BB-/1
EAS	Seaworld TLB2	99.25	L+225	0.75%	4.43%	5/14/2020	B1/BB/2
REV	Revlon TLB	101.375	L+300	1.00%	3.73%	11/19/2017	Ba3/B+/2