

Loan Stats at a Glance – 12/8/2014

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.76%	7.04%	6.14%	6.66%
\$201M - \$350M	6.15%	6.16%	5.68%	5.64%
\$351M - \$500M	6.43%	6.31%	5.64%	5.01%
\$501M+	5.54%	5.49%	4.84%	4.58%
Middle market ($\leq$ \$50M)	6.29%	6.37%	5.95%	6.85%
Large corporate ($>$ \$50M)	5.87%	5.80%	5.35%	4.87%
Large corporate single-B ($>$ \$50M)	6.10%	6.04%	5.49%	5.07%
Middle Market Credit Stats				
Sr/EBITDA	4.2	4.7	5.3	4.2
Debt/EBITDA	4.5	4.7	5.4	4.2
Middle Market Index Data				
Monthly Returns	-0.38%	0.25%	0.23%	0.09%
Average Bid	96.32	96.77	98.86	99.38

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