

Loan Stats at a Glance – 2/9/2015

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.92%	6.59%	7.69%	6.96%
\$201M - \$350M	6.22%	6.13%	6.59%	5.35%
\$351M - \$500M	6.25%	6.25%	6.35%	5.12%
\$501M+	5.93%	6.00%	5.17%	4.44%
Middle market (≤ \$50M)	6.64%	6.49%	6.21%	6.63%
Large corporate (> \$50M)	6.04%	6.08%	5.32%	4.71%
Large corporate single-B (> \$50M)	6.20%	6.26%	5.35%	4.89%
Middle Market Credit Stats				
Sr/EBITDA	4.8	4.8	4.7	5.1
Debt/EBITDA	4.8	4.8	4.8	5.1
Middle Market Index Data				
Monthly Returns	0.25%	0.61%	-0.07%	0.13%
Average Bid	95.38	95.24	98.62	99.25

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