

LOAN STATS AT A GLANCE

THE LEAD | May 13, 2014

Stat of the Week:	2014	2013	2012	2011
Coffee (\$/1b.)	205	143	210	300

	This Week	Last Week	6MO Ago	YR Ago
New Issue Loans	363	317	1009	366
Volume	139.97	126.70	480.05	189.03

Avg Bid (loan 100)	98.41	98.43	97.95	98.19
Avg Spread (Loan 100 3 year)	451.06	452.32	472.64	497.48
Libor				
Returns	1.08%	1.00%	3.79%	1.87%
MM Index Returns	1.63%	1.59%	6.08%	2.32%
Sr/EBITDA	4.56	4.56	5.16	4.95
Debt/EBITDA	4.68	4.68	5.26	5.09
# of Defaults	7	6	12	12
CLO Share	53%	53%	58%	55%

Source: [S&P Capital IQ](#)

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