

Loan Stats at a Glance – 5/18/2015

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.05%	6.05%	6.84%	5.98%
\$201M - \$350M	5.86%	5.95%	6.24%	5.72%
\$351M - \$500M	5.46%	5.62%	6.37%	5.32%
\$501M+	4.84%	4.88%	5.51%	4.85%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.10%	5.17%	5.84%	5.14%
Large corporate single-B (> \$50M)	5.19%	5.28%	6.08%	5.25%
Middle Market Credit Stats				
Sr/EBITDA	4.9	4.8	4.7	5.2
Debt/EBITDA	5.5	5.2	4.7	5.2
Middle Market Index Data				
Monthly Returns	0.53%	0.23%	-0.31%	0.33%
Average Bid	97.35	97.28	95.92	98.80

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