

Loan Stats at a Glance - 6/22/2015

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.50%	6.36%	6.91%	6.19%
\$201M - \$350M	5.85%	5.89%	6.23%	5.93%
\$351M - \$500M	5.46%	5.46%	6.40%	5.53%
\$501M+	4.75%	4.72%	5.90%	5.04%
Middle Market Credit Stats				
Middle market ($\leq$ \$50M)	6.12%	6.14%	6.64%	5.95%
Large corporate ($>$ \$50M)	5.04%	5.01%	6.08%	5.33%
Large corporate single-B ($>$ \$50M)	5.17%	5.15%	6.35%	5.44%
Middle Market Index Data				
Sr/EBITDA	3.8	3.8	4.5	5.3
Debt/EBITDA	4.9	4.9	4.9	5.4
Monthly Returns				
Monthly Returns	-0.07%	0.11%	-1.20%	0.51%
Average Bid	96.92	97.22	95.28	98.94

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