

Loan Stats at a Glance – 9/7/2015

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.38%	6.29%	6.51%	6.68%
\$201M - \$350M	5.73%	5.64%	6.29%	5.97%
\$351M - \$500M	5.50%	5.47%	6.21%	5.92%
\$501M+	4.93%	4.87%	5.45%	5.06%
Middle market ($\leq$ \$50M)	6.13%	6.05%	6.74%	6.21%
Large corporate ($>$ \$50M)	5.19%	5.13%	5.71%	5.44%
Large corporate single-B ($>$ \$50M)	5.35%	5.28%	5.81%	5.52%
Middle Market Credit Stats				
Sr/EBITDA	5.2	5.2	5.0	4.9
Debt/EBITDA	5.4	5.4	5.0	5.1
Middle Market Index Data				
Monthly Returns	0.02%	-0.54%	0.27%	0.11%
Average Bid	96.19	96.25	96.26	98.32

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