

# Loan Stats at a Glance – 9/14/2015

THE LEAD | September 14, 2015

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | 6.65%     | 6.54%     | 6.51%   | 6.68%  |
| \$201M - \$350M                       | 5.75%     | 5.72%     | 6.29%   | 5.97%  |
| \$351M - \$500M                       | 5.43%     | 5.50%     | 6.21%   | 5.92%  |
| \$501M+                               | 4.92%     | 4.93%     | 5.45%   | 5.06%  |
| Middle market ( $\leq$ \$50M)         | 6.35%     | 6.32%     | 6.74%   | 6.21%  |
| Large corporate ( $>$ \$50M)          | 5.19%     | 5.19%     | 5.71%   | 5.44%  |
| Large corporate single-B ( $>$ \$50M) | 5.36%     | 5.35%     | 5.81%   | 5.52%  |
| Middle Market Credit Stats            |           |           |         |        |
| Sr/EBITDA                             | 5.4       | 5.2       | 5.0     | 4.9    |
| Debt/EBITDA                           | 5.6       | 5.4       | 5.0     | 5.1    |
| Middle Market Index Data              |           |           |         |        |
| Monthly Returns                       | 0.16%     | 0.02%     | 0.49%   | 0.20%  |
| Average Bid                           | 96.20     | 96.19     | 96.57   | 98.28  |

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