

Loan Stats at a Glance – 1/26/2015

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.78%	6.85%	6.07%	6.94%
\$201M - \$350M	6.34%	6.39%	5.88%	5.58%
\$351M - \$500M	6.08%	6.07%	5.53%	4.88%
\$501M+	5.91%	5.86%	4.96%	4.47%
Middle market (≤ \$50M)	6.62%	6.70%	5.99%	6.89%
Large corporate (> \$50M)	6.01%	6.01%	5.27%	4.76%
Large corporate single-B (> \$50M)	6.15%	6.21%	5.38%	4.94%
Middle Market Credit Stats				
Sr/EBITDA	4.8	4.8	4.8	5.4
Debt/EBITDA	4.8	4.8	4.9	5.4
Middle Market Index Data				
Monthly Returns	0.35%	0.17%	0.51%	0.56%
Average Bid	95.12	95.05	98.96	99.31

Contact: Cuong Huynh

cuong.huynh@spcapitaliq.com