

Loan Stats at a Glance – 6/29/2015

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.45%	6.46%	6.91%	6.19%
\$201M - \$350M	5.80%	5.89%	6.23%	5.93%
\$351M - \$500M	5.56%	5.49%	6.40%	5.53%
\$501M+	4.70%	4.74%	5.90%	5.04%
Middle market ($\leq$ \$50M)	6.08%	6.08%	6.64%	5.95%
Large corporate ($>$ \$50M)	5.03%	5.05%	6.08%	5.33%
Large corporate single-B ($>$ \$50M)	5.16%	5.17%	6.35%	5.44%
Middle Market Credit Stats				
Sr/EBITDA	3.8	3.8	4.5	5.3
Debt/EBITDA	4.3	4.9	4.9	5.4
Middle Market Index Data				
Monthly Returns	0.11%	-0.07%	-1.04%	0.65%
Average Bid	97.10	96.92	95.12	98.99

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