

Loan Stats at a Glance – 7/27/2015

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.31%	6.32%	6.80%	6.24%
\$201M - \$350M	5.82%	5.79%	6.18%	5.91%
\$351M - \$500M	5.57%	5.57%	6.42%	5.64%
\$501M+	4.66%	4.67%	5.95%	4.98%
Middle market ($\leq$ \$50M)	6.23%	6.20%	6.64%	5.99%
Large corporate ($>$ \$50M)	4.95%	4.94%	6.10%	5.30%
Large corporate single-B ($>$ \$50M)	5.15%	5.12%	6.27%	5.43%
Middle Market Credit Stats				
Sr/EBITDA	4.9	4.4	4.8	4.8
Debt/EBITDA	4.9	4.7	4.8	4.9
Middle Market Index Data				
Monthly Returns	0.50%	0.41%	0.35%	0.48%
Average Bid	97.34	97.20	95.12	98.96

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