

Loan Stats at a Glance – 10/12/2015

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.03%	6.78%	6.00%	7.75%
\$201M - \$350M	5.93%	5.93%	6.06%	6.31%
\$351M - \$500M	5.90%	5.82%	5.81%	6.52%
\$501M+	5.06%	5.02%	4.93%	5.32%
Middle market (< \$50M)	6.42%	6.34%	5.82%	6.81%
Large corporate (> \$50M)	5.38%	5.34%	5.23%	5.76%
Large corporate single-B (> \$50M)	5.48%	5.44%	5.32%	5.94%
Middle Market Credit Stats				
Sr/EBITDA	6.2	5.8	4.8	5.0
Debt/EBITDA	6.2	6.1	5.2	5.0
Middle Market Index Data				
Monthly Returns	0.03%	-0.11%	0.21%	-0.10%
Average Bid	95.99	95.98	96.97	97.50

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