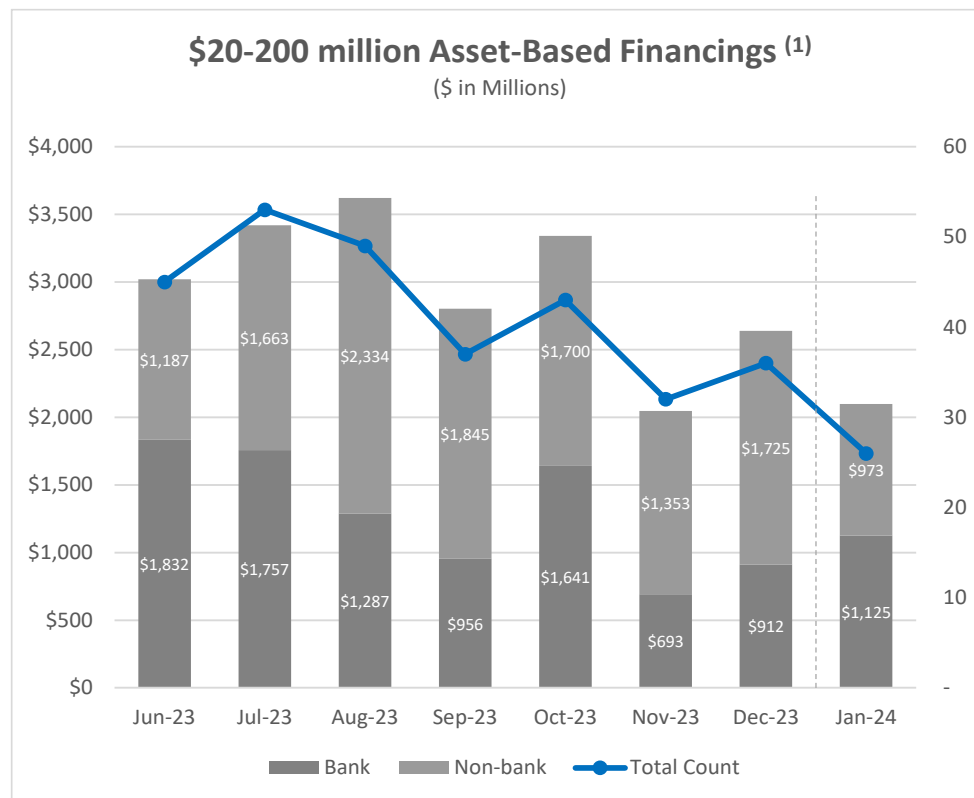


Within the \$20-\$200 million size range, there were a total of **321** asset-based financings totaling **\$22.0 billion** since June 1, 2023.

44% were funded by banks, and 56% were funded by non-banks.

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
\$ in Millions								
Bank	\$1,832	\$1,757	\$1,287	\$956	\$1,641	\$693	\$912	\$1,125
Non-bank	1,187	1,663	2,334	1,845	1,700	1,353	1,725	973
\$ in millions	\$3,019	\$3,420	\$3,622	\$2,801	\$3,341	\$2,046	\$2,638	\$2,098
# of Deals								
Bank	27	25	14	13	18	11	13	12
Non-bank	18	28	35	24	25	21	23	14
Total Count	45	53	49	37	43	32	36	26



⁽¹⁾ Information published in this report is limited to transactions disclosed publicly by lender.

Date	Lender	Category	Borrower	\$ Amt (in mil)	Industry	Structure
1/31/2024	DZ Bank	Bank	Blue Bridge Financial	\$135.0	Equipment Finance	Revolver
1/30/2024	First National Capital Corporation	Non-bank	Undisclosed	\$35.0	Specialty Industries	Debt Refinance Facility
1/29/2024	EnTrust Global	Non-bank	flyExclusive	\$25.8	Private Jet Chartering	Revolver
1/25/2024	Bank of America	Bank	Atwell	\$200.0	Engineering	Senior Credit Facility
1/25/2024	Wells Fargo Capital Finance	Bank	Targeted Lending	\$50.0	Lender Finance	Senior Credit Facility
1/24/2024	Hercules Capital, Inc.	Non-bank	Sight Sciences	\$65.0	Medical	Senior Secured Credit Facility
1/24/2024	Zions Bank	Bank	Undisclosed	\$50.0	Energy Services	Multi-year Revolving Line of Credit
1/23/2024	Axos Bank	Bank	Babcock & Wilcox Enterprises	\$150.0	Energy Services	Senior Secured Asset-Based Loan
1/23/2024	BHI	Bank	Ormat Technologies, Inc.	\$75.0	Energy	Term Loan
1/23/2024	Citizens Bank & Bank of America	Bank	MIMEDX	\$95.0	Healthcare	\$75MM Revolver/\$20MM Term Loan
1/23/2024	Zions Bancorporation	Bank	Undisclosed	\$50.0	Energy Services	Multi-year Revolver
1/22/2024	Zions Bancorporation, N.A.	Bank	Undisclosed	\$70.0	Financial institution	Multi-year Revolver
1/18/2024	Ares Commercial Finance	Non-bank	Undisclosed	\$25.0	Decorative Lighting	Senior Secured Revolver
1/16/2024	Huntington Business Credit	Bank	Energy Alloys Global Solutions	\$20.0	Energy	Credit Facility
1/15/2024	Macquarie Group	Bank	Momnt and Saluda Grade	\$200.0	FinTech	Revolving Asset-Backed Warehouse Facility
1/12/2024	Blue Torch Capital	Non-bank	Undisclosed	\$143.0	Technology	Senior secured credit facility
1/11/2024	Carlyle	Non-bank	DecisionRx	\$100.0	Medical	Credit Facility
1/11/2024	Castlelake L.P.	Non-bank	Vervent	\$180.0	Lender Finance	Financing Facility
1/11/2024	White Oak Commercial Finance	Non-bank	Undisclosed	\$25.0	Apparel	Senior Secured Credit Facility
1/10/2024	Texas Capital Bank	Bank	Quasar Capital Partners	\$30.0	Lender Finance	Senior Lending Facility with \$10MM Accordion
1/9/2024	Clarus Capital	Non-bank	Undisclosed	\$20.0	Technology	Loan Facility
1/9/2024	Rosenthal & Rosenthal, Inc.	Non-bank	Undisclosed	\$25.0	Apparel	Loan Facility
1/8/2024	Great Rock Capital	Non-bank	Undisclosed	\$46.3	Rental	Senior Secured Term Loan
1/4/2024	MUFG	Non-bank	NextDecade	\$62.5	Energy	\$50MM Revolver/\$12.5MM Term Loan
1/3/2024	Goldman Sachs and CPPIB Credit Investment	Non-bank	Altus Power	\$100.0	Electric Power	Secured credit facility
1/3/2024	White Oak Commercial Finance, LLC	Non-bank	Alliance Entertainment Holding Corp	\$120.0	Entertainment	Senior secured asset based credit facility

Date	Lender	Category	Borrower	\$ Amt (in mil)	Industry	Structure
12/28/2023	Siena Lending Group LLC	Non-bank	Salem Media Group	\$26.0	Media	Asset-Based Revolver
12/28/2023	First Federal Bank	Bank	Trulieve Cannabis	\$25.0	Cannabis	Loan Facility
12/27/2023	Hercules Capital, Inc.	Non-bank	enGene Holdings	\$50.0	Medical	Debt Facility
12/27/2023	Live Oak Bank	Bank	On.Energy	\$40.0	Battery Storage	Construction facility
12/27/2023	Capital One	Non-bank	Brookdale Senior Living	\$20.0	Healthcare	Revolving Credit Agreement
12/26/2023	White Oak Commercial Finance	Non-bank	Alliance Entertainment Holding Corporat	\$120.0	Media & Entertainment	Senior Credit Facility
12/26/2023	Trinity Capital	Non-bank	Cart.Com	\$30.0	Logistics	Growth Capital Facility
12/21/2023	Citibank, N.A.	Bank	Harmonic Inc.	\$160.0	Media Solutions	Credit Facility
12/21/2023	Woodforest National Bank	Bank	Connex Networks	\$70.0	Telecom	Credit Facility
12/21/2023	TD Bank	Bank	Dominion Lending Centres	\$55.2	Lender Finance	\$15MM Revolver; \$36MM Term Loan; \$4.2MM TL
12/20/2023	First Citizens Bank	Bank	Jupiter Power	\$65.2	Battery Storage	Construction Financing
12/19/2023	GreensLedge	Non-bank	Churchill Asset Management	\$190.0	Financial Solutions	Collateralized Fund Obligation
12/19/2023	Ares Management, L.P.	Non-bank	ADMA Biologics	\$135.0	Biologics	\$72.5MM Asset-backed Revolver; \$62.5MM Term Loan
12/19/2023	FrontWell Capital Partners	Non-bank	Mara Technologies Inc.	\$33.8	Manufacturing	Senior Secured Credit Facility
12/19/2023	MidCap Financial	Non-bank	Bird Global	\$25.0	Transportation	Debtor-in-Possession Financing Facility
12/19/2023	Blue Torch Capital	Non-bank	Undisclosed	\$62.5	Marketing Services Company	Senior secured credit facility
12/18/2023	Rabobank	Bank	ARM Energy Services, LLC	\$50.0	Energy	Upsize Credit Facility - Additional
12/14/2023	Citi and Fasanara Capital	Non-bank	SellersFi	\$135.0	Financial Technology	Credit Facility
12/13/2023	BMO Bank	Bank	Ninepoint Partners	\$100.0	Lender Finance	Revolving Credit Facility
12/12/2023	CIT Northbridge Credit	Non-bank	CVB, Inc.	\$85.0	Furniture	Credit Facility
12/12/2023	ING Capital	Non-bank	Capital Southwest Corporation	\$25.0	Lender Finance	Increased Senior Secured Credit Facility
12/11/2023	Redwood Capital Management and Nut Tree	Non-bank	PREIT	\$135.0	Real Estate	DIP and Exit Financing
12/11/2023	First Eagle Investments	Non-bank	Dorel Industries	\$88.0	Consumer Products	Senior Secured Term Loan
12/11/2023	MidCap Financial	Non-bank	Output Services Group	\$50.0	Business Services	Credit Facility
12/8/2023	Evolution Credit Partners	Non-bank	Undisclosed	\$150.0	Automotive	Inventory Financing Facility
12/8/2023	JPMorgan Chase Bank	Bank	Kizik	\$25.0	Apparel	Revolving Credit Facility Upsize
12/7/2023	Cross River	Non-bank	Best Egg, Inc.	\$150.0	Lender Finance	Credit Facility
12/7/2023	CIT Northbridge Credit	Non-bank	Stella & Chewy's	\$75.0	Consumer Products	Revolving Credit Facility
12/7/2023	First Business Bank	Bank	Undisclosed	\$22.0	Automotive	Floorplan Financing Line of Credit
12/6/2023	Fifth Third Bank	Bank	HarbourView Equity Partners	\$200.0	Investment Firm	Amended Senior Secured Credit Facility
12/6/2023	Trinity Capital	Non-bank	Neurolens	\$45.0	Consumer Products	Credit Facility
12/6/2023	The Bank of Nova Scotia	Bank	Trican Well Service Ltd.	\$25.0	Oil and Gas	Amended Revolving Credit Facility
12/5/2023	Eclipse Business Capital	Non-bank	Undisclosed	\$40.0	Media	Senior Secured Asset-Based Loan
12/4/2023	Mountain Ridge Capital	Non-bank	Undisclosed	\$25.0	Fitness	Senior Secured Credit Facility
12/1/2023	First Citizens Bank	Bank	Turning Point Brands, Inc.	\$75.0	Consumer Products	Off-Balance Sheet Revolving Line of Credit
12/1/2023	Tacora Capital	Non-bank	Exectras	\$30.0	Business Services	Debt Financing

Date	Lender	Category	Borrower	\$ Amt (in mil)	Industry	Structure
11/30/2023	First Citizens Bank	Bank	Turning Point Brands Inc.	\$75.0	Consumer Products	Credit Financing
11/29/2023	Siena Lending Group LLC	Non-bank	Undisclosed	\$45.6	Food Production - Processing	Revolving Credit Facility; Equipment Term Loan
11/28/2023	City National Bank	Bank	Great Elm Capital	\$25.0	Lender Finance	Revolving Line of Credit Extension
11/27/2023	Runway Growth Capital	Non-bank	Linxup	\$50.0	Technology	Debt Commitment
11/22/2023	PMC Financial Services Group, LLC	Non-bank	The Real Good Food Company	\$45.0	Food Production - Processing	Second Lien Term Loan
11/21/2023	Whitehorse Capital	Non-bank	KORE Group Holdings	\$185.0	Technology	Term Loan
11/21/2023	EBSC Lending	Non-bank	Apex Financial	\$41.7	Lender Finance	Short-term First Mortgage Debt
11/20/2023	Nomura Securities International, Inc.	Non-bank	PureSky Energy	\$150.0	Battery Storage	Revolving Credit Facility
11/20/2023	Needham Bank	Bank	MariMed	\$58.7	Cannabis	Secured Credit Facility
11/20/2023	Gibraltar Business Capital	Non-bank	Whitmor, Inc.	\$27.5	Consumer Products	Senior Secured Revolving Credit Facility
11/17/2023	Valley National Bank	Bank	Access Capital	\$130.0	Lender Finance	Senior Secured Revolving Credit Facility
11/17/2023	Fairfax Financial Holdings Limited	Non-bank	Farmers Edge	\$81.4	Agriculture	Senior Secured Credit Facility Amendment
11/17/2023	Whitebox Advisors	Non-bank	Wheels Up	\$40.0	Aviation	\$390M Term Loan; \$100 M Revolving Credit Facility
11/16/2023	US Capital	Non-bank	Laser Light Companies	\$100.0	Technology	Debt Financing
11/15/2023	First Citizens Bank	Bank	esVolta	\$170.0	Battery Storage	Credit Facility
11/14/2023	Great Rock Capital	Non-bank	Fisher Dynamics	\$40.0	Automotive	Senior Secured Term Loan
11/14/2023	Briar Capital Real Estate Fund and Pathward	Non-bank	Undisclosed	\$23.9	Manufacturing	\$8.9MM Real Estate Loan; \$15MM Asset-Based Facility
11/14/2023	MidCap Business Credit LLC	Non-bank	Undisclosed	\$23.7	Manufacturing	\$18MM Revolver; \$5.7MM CRE Term Loan
11/13/2023	Eclipse Business Capital	Non-bank	Undisclosed	\$100.0	Chemicals	Senior Secured ABL Credit Facility
11/10/2023	MidCap Financial	Non-bank	Wine.com	\$23.0	Retail	Senior Revolving Credit Facility
11/8/2023	Ares Capital Corporation	Non-bank	Paragon 28	\$150.0	Medical	\$100MM Term Loan; \$50MM Revolving Credit Facility
11/8/2023	Deutsche Bank	Bank	Aquila Air Capital	\$100.0	Aircraft Leasing	Financing Facility
11/8/2023	Altriarch Specialty Finance Fund, LP	Non-bank	Undisclosed	\$43.5	Lender Finance	Capital Financing
11/7/2023	Callodine Commercial Finance	Non-bank	Undisclosed	\$92.5	Energy Sector	Term loan Acquisition Financing
11/6/2023	HSBC Bank USA	Bank	Click Therapeutics, Inc.	\$20.0	Healthcare	Financing Facility
11/3/2023	First Citizens Bank	Bank	Greek Real Estate Partners	\$44.0	Real Estate	Construction Loan
11/3/2023	Wells Fargo Bank	Bank	Performant Financial Corporation	\$25.0	Business Services	Revolving Loan Commitment
11/2/2023	Webster Bank	Bank	Pegasus Home Fashions	\$20.0	Home Fashion	DIP Financing Facility
11/2/2023	Blue Torch Capital	Non-bank	Undisclosed	\$40.0	Healthcare Technology	Senior Secured Credit Facility
11/1/2023	ATB Financial	Non-bank	Blackline Safety	\$25.0	Service	Credit Facility
11/1/2023	MidFirst Business Credit	Bank	LDC Stone, Inc.	\$25.0	Manufacturing	Working Capital Facility
11/1/2023	Trinity Capital	Non-bank	Neuros Medical, Inc.	\$25.0	Biotechnology	Credit Facility

Date	Lender	Category	Borrower	\$ Amt (in mil)	Industry	Structure
10/31/2023	ATLAS SP Partners	Non-bank	Above Lending	\$200.0	Lender Finance	Warehouse Facility
10/31/2023	Royal Bank of Canada and BDC Capital Inc.	Bank	Premier Health of America Inc.	\$36.1	Health Technology	Secured Financing
10/30/2023	BBVA Spark	Bank	Twinco Capital	\$52.9	Financial Technology	Credit Facility
10/27/2023	PNC Bank, and Fulton Bank	Bank	Burnham Holdings	\$92.0	HVAC	Revolving Credit Facility
10/26/2023	First Citizens Bank	Bank	Gore Street Energy Storage	\$60.0	Battery Storage	Credit Facility
10/24/2023	Castlelake L.P.	Non-bank	Oportun	\$200.0	FinTech	Private Structured Financing Solution
10/24/2023	Jefferies	Bank	Momnt / Saluda Grade JV	\$150.0	Financial Technology	Asset-backed Rev Warehousing Facility
10/24/2023	Wells Fargo Capital Finance	Bank	Legacy Corporate Lending	\$100.0	Lender Finance	Senior Credit Facility
10/23/2023	Vårde Partners and UBS O'Connor	Non-bank	Spring Oaks Capital, LLC	\$150.0	Financial Technology	Senior Secured Revolving Credit Facility
10/23/2023	ING Capital	Non-bank	BB Energy	\$100.0	Energy	Digital Borrowing Base Facility Expansion
10/23/2023	Fortress Investment Group	Non-bank	Credit Genie	\$21.0	Financial Technology	Credit Facility
10/20/2023	Fifth Third Bank	Bank	Mammoth Energy Services	\$75.0	Energy	Revolving Credit Facility
10/20/2023	Wells Fargo Bank	Bank	Graham Corporation	\$50.0	Manufacturing	Revolving Credit Facility
10/20/2023	Siena Lending Group LLC	Non-bank	Capital Health Partners	\$21.9	Pharmacies	Credit Facility
10/19/2023	OrbiMed	Non-bank	AVITA Medical, Inc.	\$90.0	Medical	Senior Secured Credit Facility
10/19/2023	First Citizens Bank	Bank	Undisclosed	\$66.0	Consumer Products	Credit Financing Facility
10/19/2023	CIT Commercial Services	Bank	Undisclosed	\$50.0	Consumer Products	Factoring Facility
10/19/2023	Wexford Capital LP	Non-bank	Mammoth Energy Services, Inc.	\$45.0	Energy	Term Loan Agreement
10/19/2023	HH-BHD LLC	Non-bank	Beneficient	\$25.0	FinTech	Term Loan
10/18/2023	Crayhill Capital Management LP	Non-bank	E2M Ventures	\$50.0	Lender Finance	Capital Facility
10/18/2023	Gibraltar Business Capital	Non-bank	Revolution Foods	\$20.0	Food Production - Processing	Senior Secured Credit Facility
10/17/2023	Mitsubishi HC Capital America	Non-bank	Undisclosed	\$60.0	Technology	Credit Facility
10/16/2023	Western Alliance Bank, EverBank, N.A.	Bank	Main Street Capital Corporation	\$175.0	Investment Firm	SPV Credit Facility
10/16/2023	Barclays Bank Ireland PLC	Bank	Vantiva Technologies SAS	\$89.5	Technology Solutions	Term Loan Facility
10/16/2023	Bank of America, N.A.	Bank	Target Hospitality Corp.	\$50.0	Hospitality	Amended Credit Facility
10/12/2023	Garrington Capital	Non-bank	Undisclosed	\$21.0	Construction	Senior Credit Facility
10/13/2023	Eclipse Business Capital LLC	Non-bank	Venator Materials PLC	\$100.0	Chemicals	Revolving Credit Facility
10/11/2023	MidCap Financial	Non-bank	Express Wash Concepts	\$150.0	Specialty Industries	Incremental Credit Facility
10/11/2023	Accord Financial, Inc.	Non-bank	Undisclosed	\$40.0	Manufacturing	Equipment Lease Line
10/11/2023	Horizon Technology Finance	Non-bank	Mirantis, Inc.	\$35.0	Technology Solutions	Venture Loan Facility
10/10/2023	Manulife Investment Management	Non-bank	Undisclosed	\$121.1	Real Estate	Mezzanine Loan
10/10/2023	Mountain Ridge Capital	Non-bank	Undisclosed	\$25.0	Manufacturing	Senior Secured Credit Facility
10/6/2023	BMO Bank	Bank	Willdan Group	\$150.0	Engineering	\$100MM Term Loan; \$50MM Revolving
10/6/2023	Mountain Ridge Capital	Non-bank	Undisclosed	\$30.0	Apparel	Senior Secured Credit Facility
10/6/2023	FrontWell Capital Partners	Non-bank	Borealis Foods	\$25.0	Food Production - Processing	Senior Secured - Revolver & Term Loan
10/5/2023	Bank of America, Danske Bank and Nordea Bank	Bank	Loomis AB	\$121.6	Security	Term Loan Facility
10/5/2023	M&T Bank, BankUnited and Webster Bank	Bank	Emerald Creek Capital	\$110.0	Real Estate	Revolving Line of Credit
10/4/2023	Bank of Montreal	Bank	Hammerhead Energy	\$72.9	Energy	Credit Facility
10/3/2023	Truist Bank	Bank	Fora Financial	\$140.0	Lender Finance	\$130 M Revolving Credit Facility; \$10 M CN
10/3/2023	Encina Lender Finance	Non-bank	Bright Money	\$50.0	Lender Finance	Senior Secured Credit Facility
10/3/2023	Wingspire Capital	Non-bank	Conserv Capital	\$50.0	Lender Finance	Senior Secured Credit Facility
10/3/2023	Horizon Technology Finance	Non-bank	Elligo Health Research, Inc.	\$40.0	Technology	Venture Loan
10/2/2023	MidFirst Business Credit	Non-bank	Control Solutions LLC	\$30.0	Manufacturing	Working Capital Facility

Date	Lender	Category	Borrower	\$ Amt (in mil)	Industry	Structure
9/28/2023	East West Bank	Bank	Rhode Island Bioenergy	\$20.0	Energy	Term Loan
9/27/2023	US Capital Global Securities LLC	Non-bank	Kajawood Studios	\$40.0	Entertainment	Debt Financing
9/27/2023	Huntington Business Credit	Bank	Stratus Surfaces, LLC	\$20.0	Distribution	Credit Facility
9/26/2023	Trafigura Pte Ltd	Non-bank	K92 Mining Inc.	\$100.0	Mining	Senior Secured Loan
9/26/2023	National Bank - Technology & Innovation Banking	Bank	(EV) charging company	\$60.0	Undisclosed	Credit Facility
9/26/2023	Siena Lending Group LLC	Non-bank	Undisclosed	\$20.0	Aerospace	Asset-based Revolving Line of Credit
9/25/2023	Encina Lender Finance	Non-bank	Sparrow Financial	\$25.0	Lender Finance	Senior Credit Facility
9/22/2023	HSBC Bank Canada	Bank	Stampede Drilling	\$50.0	Oil & Gas	\$20MM Non-Revolver; \$30MM Revolver
9/22/2023	Transocean	Non-bank	Nauticus Robotics	\$20.0	Specialty Industries	Senior Secured Term Loan
9/20/2023	Bank of America, N.A	Bank	Summit Hotel Properties, Inc.	\$200.0	Real Estate	Revolving Credit and Term Loan
9/20/2023	Victory Park Capital	Non-bank	Dave, Inc.	\$150.0	Lender Finance	Delayed Draw Senior Secured Loan
9/19/2023	Bank of America	Bank	Enfusion	\$100.0	Technology	Revolving Credit Facility
9/19/2023	SLR Credit Solutions	Non-bank	Essex Technology Group, LLC	\$40.0	Logistics	Credit Facility - Revolver & Term Loan
9/18/2023	Healthcare Funding Partners	Non-bank	Post Road Group	\$100.0	Investment Financing	Credit Facility
9/15/2023	Well Fargo Lender Finance	Non-bank	AP Equipment Financing	\$200.0	Lender Finance	Credit Facility
9/15/2023	Victory Park Capital	Non-bank	Leonid Capital Partners	\$200.0	Lender Finance	Credit Facility
9/15/2023	Second Avenue Capital Partners	Non-bank	Allstar Marketing Group	\$50.0	Marketing	Revolving Credit Facility
9/15/2023	First Citizens bank	Bank	Onicx Group	\$29.0	Real Estate	Credit Facility
9/15/2023	U.S. Bank	Bank	Joe Persichetti	\$25.0	Health Care	Credit Facility
9/14/2023	Texas Capital Bank	Bank	Unlock Technologies and Saluda Grade	\$100.0	Real Estate Investment	Revolving Credit Facility
9/13/2023	Pathlight Capital LLC	Non-bank	Franchise Group, Inc.	\$200.6	Specialty Industries	Senior Secured Term Loan Upsize
9/13/2023	Barkclays Bank	Bank	Purchasing Power, LLC	\$177.0	Voluntary Benefit	Revolving Credit Facility
9/13/2023	Siena Lending Group LLC	Non-bank	Undisclosed	\$78.0	Consumer Products	Senior Secured Credit Facility
9/13/2023	Siena Lending Group LLC	Non-bank	Sharper Image	\$37.0	Retail	Revolving Credit Facility
9/12/2023	EnTrust Global	Non-bank	SEACOR Marine Holdings	\$122.0	Marine	Senior Secured Term Loan
9/12/2023	Hercules Capital, Inc.	Non-bank	Senseonics Holdings	\$50.0	Medical	Term Loan
9/11/2023	KKR	Non-bank	TalkTalk	\$93.5	Technology	Non-recourse Financing Facility
9/11/2023	Bryant Park Capital	Non-bank	Modeso LLC	\$35.0	Lender Finance	Senior Secured Credit Facility
9/8/2023	CIT Northbridge Credit	Non-bank	National CineMedia	\$55.0	Advertising	Revolving Credit Facility
9/8/2023	Wintrust Receivables Finance	Non-bank	Undisclosed	\$20.0	Staffing Services	Accounts Receivable Line of Credit
9/7/2023	Armory Securities, LLC	Non-bank	LeVecke Corporation	\$79.0	Manufacturing	Refinancing Facility
9/7/2023	Silicon Valley Bank	Bank	Olema Pharmaceuticals, Inc.	\$50.0	Pharmaceuticals	Senior Secured Credit Facility
9/7/2023	Blue Torch Capital	Non-bank	Undisclosed	\$40.0	Business Services	senior secured credit facility
9/6/2023	Export Import Bank	Bank	REC Limited	\$100.0	Power	Foreign Currency Term Loan
9/6/2023	ReStore Capital LLC,	Non-bank	Express, LLC	\$65.0	Retail	Asset-based Term Loan
9/6/2023	Pinnacle Bank	Bank	Cumberland Pharmaceuticals	\$25.0	Pharmaceuticals	Revolving Credit Facility
9/6/2023	Rosenthal & Rosenthal, Inc.	Non-bank	Undisclosed	\$25.0	Pharmaceuticals	Recourse Factoring Facility

Date	Lender	Category	Borrower	\$ Amt (in mil)	Industry	Structure
8/31/2023	Forbight Bank	Bank	Undisclosed	\$26.5	Health Care	Senior Mortgage Financing
8/30/2023	First Citizens Bank	Bank	New Fortress Energy, Inc.	\$200.0	Energy	Financing Facility
8/30/2023	Lighter Capital	Non-bank	Undisclosed	\$130.0	Technology Services	Credit Facility
8/30/2023	Siena Lending Group LLC	Non-bank	Undisclosed	\$78.0	Spirits	Senior Secured Credit Facility
8/30/2023	Catalio Capital Management	Non-bank	TapestryHealth	\$25.0	Health Care	Credit Financing
8/29/2023	Undisclosed	Non-bank	SunVest Solar LLC,	\$60.0	Renewable Energy	Construction Loan Facility
8/29/2023	Gibraltar Business Capital	Non-bank	Lion Equity Partners	\$26.4	Consumer Products	Acquisition Financing Facility
8/29/2023	Huntington Business Credit	Non-bank	Aurora Wholesalers, LLC	\$20.0	Wholesale	Refinance Credit Facility
8/28/2023	Wells Fargo	Bank	Post Road Equipment Finance	\$150.0	Finance Services	Non-Recourse Senior Warehouse Facility
8/25/2023	WhiteHawk Capital Partners	Non-bank	Black Rifle Coffee Company	\$56.0	Consumer Products	Asset-Based Credit Facility
8/25/2023	Finacity	Non-bank	Kudelski	\$50.0	Digital Technology	Receivables Securitization Program
8/22/2023	J.P. Morgan Bank	Bank	Meitheal Pharmaceuticals, Inc.	\$35.0	Pharmaceuticals	Senior Secured Revolving Credit Facility
8/21/2023	Bank of Montreal	Bank	Merchant Opportunities Fund	\$100.0	Private Debt Fund	Revolving Debt Facility
8/21/2023	First Citizens Bank	Bank	Globus Maritime	\$77.5	Marine	Term Loan Facility
8/21/2023	Wells Fargo Bank	Bank	Greenbacker Renewable Energy Company	\$75.0	Energy	Warehouse Finance Facility
8/18/2023	Mitsubishi UFJ Financial Group	Non-bank	Sprout Social, Inc.	\$100.0	Technology	Credit Facility
8/17/2023	Atlas Credit Partners	Non-bank	AST SpaceMobile, Inc.	\$100.0	Specialty Industries	Credit Facility
8/17/2023	Victory Park Capital	Non-bank	Klar, S.A. de C.V.	\$100.0	Lender Finance	Credit Facility
8/17/2023	Clear Haven	Non-bank	OneBlink	\$100.0	FinTech	Credit Facility
8/17/2023	MidCap Financial	Non-bank	Undisclosed	\$33.0	Skilled Nursing	Senior Revolving Credit Facility
8/17/2023	Blue Torch Capital	Non-bank	Undisclosed	\$50.0	Apparel	Senior secured credit facility
8/16/2023	Trinity Capital	Non-bank	MicroFab	\$20.0	Manufacturing	Credit Facility
8/15/2023	Wingspire Capital	Non-bank	Tooling Tech Group	\$50.0	Machine Tools	Senior Secured Term Loan and Revolver
8/14/2023	RBC Community Investments	Non-bank	Greenbacker Capital Management	\$148.0	Energy	Tax Equity Financing
8/14/2023	Walker & Dunlop, Inc.	Non-bank	WC Smith	\$108.8	Real Estate	Financing Facility
8/14/2023	K2 HealthVentures	Non-bank	Mind Medicine	\$50.0	Biopharmaceuticals	Senior Secured Credit Facility
8/14/2023	Greater Commercial Lending	Non-bank	Aemetis Biogas Central Dairy Digester	\$25.0	Gas	USDA-Guaranteed Financing Facility
8/11/2023	First Horizon Bank	Bank	Haversine Management LLC	\$45.0	Lender Finance	Line of Credit
8/10/2023	Victory Park Capital	Non-bank	SumUp	\$100.0	FinTech	Credit Facility
8/10/2023	Undisclosed	Non-bank	Instant Brands	\$30.0	Manufacturing	Term Loan Financing
8/9/2023	Ares Commercial Finance	Non-bank	Undisclosed	\$35.0	Health Care	Trade Receivables Securitization Facility
8/9/2023	O2 Sponsor Finance	Non-bank	PumpTech	\$25.0	Water Treatment	Senior Secured Credit Facilities
8/9/2023	Eclipse Business Capital	Non-bank	Undisclosed	\$23.4	Consumer Products	Senior Secured Asset-Based Credit Facility
8/9/2023	White Oak Commercial Finance	Non-bank	Undisclosed	\$20.0	Telecom	Factoring Facility
8/8/2023	F-Tranzacts Group	Non-bank	Renfield Dairy Farm	\$139.0	Agriculture	Term Loan
8/8/2023	Flatbay Capital	Non-bank	Undisclosed	\$31.7	Real Estate	Bridge Loan
8/7/2023	Hercules Capital, Inc.	Non-bank	X4 Pharmaceuticals	\$115.0	Healthcare	Loan Facility
8/7/2023	Franklin BSP Realty Trust, Inc.	Non-bank	Crow Holdings Capital	\$80.0	Real Estate	Loan Facility
8/7/2023	Bank of America	Bank	Bowman Consulting Group	\$70.0	Engineering	Revolving Credit Facility \$20MM Upsize
8/7/2023	New Enterprise Associates	Non-bank	Bright Health Group	\$60.0	Health Care	Credit Facility
8/4/2023	Victory Park Capital	Non-bank	Petal	\$200.0	Specialty Industries	Debt Facility
8/3/2023	KeyBanc Capital Markets, Cadence Bank, and Citizens Bank	Bank	Amplify Energy	\$150.0	Oil & Gas	Senior Secured Revolving Credit Facility
8/3/2023	PNC Bank	Bank	Hallador Energy Company	\$140.0	Energy	Term Loan Facility
8/2/2023	White Oak ABL, LLC, and White Oak Commercial Finance	Non-bank	Undisclosed	\$70.0	Textiles	Asset-based Credit Facility
8/2/2023	First Citizens Bank	Bank	Tanger Houston	\$58.0	Real Estate	Financing Facility
8/2/2023	United Capital Investments London, Ltd.	Non-bank	Lottery.com, Inc.	\$50.0	Digital Technology	Credit Facility
8/1/2023	Wells Fargo	Bank	eCapital	\$110.0	Lender Finance	Syndicated Bank Facility
8/1/2023	First Citizens Bank	Bank	Rethink Healthcare Real Estate	\$50.3	Real Estate	Loan Facility
8/1/2023	MidFirst Business Credit	Non-bank	iT1 Group	\$25.0	Technology	Working Capital Facility

Date	Lender	Category	Borrower	\$ Amt (in mil)	Industry	Structure
7/31/2023	Mitsubishi HC Capital Canada	Non-bank	Dynamic Capital Equipment Finance	\$55.0	Lender Finance	Funding Facility
7/31/2023	First Citizens Bank	Bank	Rethink Healthcare Real Estate	\$50.3	Real Estate	Financing Loan Facility
7/31/2023	Encina Private Credit, LLC	Non-bank	Visual Edge IT	\$40.0	IT Services	Senior Secured Term Loan Facility
7/31/2023	Amegy Bank National Association	Bank	Undisclosed	\$20.0	Energy	Multi-year Revolving Line of Credit
7/28/2023	JPMorgan Chase Bank, N.A.	Bank	Harmony Biosciences	\$185.0	Health Care	Senior Secured Term Loan Facility
7/28/2023	JPMorgan Chase Bank, Cit, Goldman Sachs, HSBC Innovation Banking	Bank	ChargePoint Holdings	\$150.0	Energy Services	Revolving Credit Facility
7/28/2023	Silicon Valley Bank	Bank	Settle	\$145.0	Business Services	Credit Facility
7/28/2023	Oxford Finance	Non-bank	Headspace	\$105.0	Healthcare	Senior Debt Facility
7/28/2023	Blue Torch Capital	Non-bank	Undisclosed	\$50.0	Aviation services	Senior secured credit facility
7/27/2023	Gordon Brothers	Non-bank	Allstar Marketing Group LLC	\$50.0	Credit Opportunities Fund	Credit Opportunities Fund
7/27/2023	Synovus Bank	Bank	Breakout Capital	\$45.0	FinTech	Senior Credit Facility
7/27/2023	LSQ	Non-bank	Undisclosed	\$30.0	Pharmaceuticals	Credit Facility
7/27/2023	First Citizens Bank	Bank	Forsyth Physicians Center	\$20.5	Healthcare	Acquisition Loan
7/26/2023	Bastion Management	Non-bank	Okinus Inc.	\$100.0	Lender Finance	Revolving Asset Backed Facility
7/26/2023	Inter-American Investment Corporation	Non-bank	ENSA Grupo EPM (Elektra Noreste S.A.)	\$100.0	Energy	Credit Facility
7/26/2023	Haversine Funding	Non-bank	Undisclosed	\$82.8	Lender Finance	Junior and Senior Secured Lender Finance Line
7/26/2023	Bastion Management	Non-bank	Okinus	\$40.0	Lender Finance	Revolving Asset Backed Facility
7/26/2023	Great Rock Capital	Non-bank	SMG Industries, Inc.	\$31.7	Transportation	Senior Secured Term Loan
7/26/2023	Zions Bancorporation, N.A.	Bank	Undisclosed	\$20.0	Energy	Credit Facility
7/25/2023	BizCap	Non-bank	Threshold Enterprises Ltd.	\$35.0	Health Care	Revolving Credit Facility
7/24/2023	Brean Capital, LLC	Non-bank	Alliance Funding Group	\$39.0	Leasing and Financing Solution	Corporate Note
7/24/2023	NY Green Bank	Bank	NineDot Energy	\$25.0	Energy	Revolving Credit Facility
7/24/2023	Argentem Creek Partners	Non-bank	Salmon	\$20.0	Fin-tech Company	Debt Facility
7/20/2023	Key Equipment Finance	Bank	Pasha Hawaii	\$177.5	Shipping	Financing Facility
7/20/2023	Caisse Régionale de Crédit Agricole Mutuel des Cotes d'Armor	Bank	Ekinops	\$108.9	Telecommunications	Line of Credit
7/20/2023	BHI	Bank	Naftali Shaked Partners II LP	\$50.0	Real Estate	Line of Credit
7/19/2023	Carlyle	Non-bank	New Regency	\$175.0	Entertainment	Term Loan
7/19/2023	Oxford Finance	Non-bank	Amino Health	\$42.0	Technology	Senior Credit Facility
7/19/2023	Runway Growth Capital	Non-bank	Elevate Services, Inc.	\$40.0	Technology	Senior Secured Term Loan
7/19/2023	Keystone National Group	Non-bank	Undisclosed	\$30.0	Investment Financing	Senior Secured Net Asset Value Loan
7/18/2023	First Citizens Bank	Bank	Undisclosed	\$70.4	Energy	Construction and Term Loan Financing Facility
7/18/2023	BHI	Bank	13th Floor Homes LLC	\$27.3	Investment and Development	Senior Secured Construction Loan
7/17/2023	Huntington Business Credit	Non-bank	Express Funeral Funding, LLC	\$70.0	Insurance	Credit Facility
7/17/2023	First Citizens Bank	Bank	Grandview Partners and Crosland Southe	\$40.0	Real Estate	Construction Financing Facility
7/17/2023	nFusion Capital	Non-bank	Undisclosed	\$20.0	System Provider	Line of Credit
7/14/2023	Citi and Viola Credit	Non-bank	Defacto	\$186.5	Lender Finance	Securitization Fund
7/13/2023	First Citizens Bank	Bank	JV - National Resources and Great Point N	\$42.0	Real Estate	Credit Facility
7/13/2023	KeyBank Community Development Lending and Investment	Bank	Undisclosed	\$21.0	Real Estate	Construction Loan; Low-Income Housing TC
7/12/2023	J.P. Morgan and First Citizens Bank	Bank	Aspen Power	\$90.0	Energy	Credit Facility
7/12/2023	Siena Lending Group LLC	Non-bank	Nutritional	\$35.0	Consumer Products	Revolving Credit Facility
7/12/2023	First Citizens Bank	Bank	MSea Capital	\$30.0	Marine	Credit Facility
7/12/2023	Great Rock Capital	Non-bank	Madison-Kipp Corporation	\$23.8	Manufacturing	Senior Secured Term Loan
7/10/2023	Western Asset	Non-bank	Next.e.GO Mobile SE	\$75.0	Specialty Industries	Debt Financing Facility
7/7/2023	JPMorgan Chase Bank, Wells Fargo Bank , Bank of America	Bank	Myriad Genetics, Inc.	\$90.0	Medical	Asset-Based Credit Facility
7/7/2023	Renzo Capital Corp.	Non-bank	HG Capital	\$80.0	Lender Finance	Senior Secured Credit Facility
7/6/2023	Hercules Capital, Inc.	Non-bank	COMPASS Pathways plc	\$50.0	Biotechnology	Term Loan
7/6/2023	Avellinia Capital	Non-bank	FINN	\$27.2	Auto/Vehicle Subscription	Asset-Backed Facility
7/5/2023	Nordic banks DNB, Nordea, SEB and SpareBank 1 SR-Bank	Bank	Orrön Energy AB	\$163.7	Energy	Revolving Credit Facility
7/5/2023	Frost Bank	Bank	Epsilon Energy Ltd.	\$35.0	Oil and Gas Exploration	Senior Secured Reserve-Based Revolving Credit Fac
7/5/2023	Stratus Financial	Non-bank	Undisclosed	\$30.0	Aviation	Credit Facility
7/3/2023	BHI	Bank	NuVerse Advisors LLC	\$65.3	Real Estate	Construction Loan
7/3/2023	First Horizon Bank	Bank	SWK Holdings Corporation	\$45.0	Lender Finance	Credit Facility
7/3/2023	BHI	Bank	Undisclosed	\$40.0	Insurance	Credit Facility

Date	Lender	Category	Borrower	\$ Amt (in mil)	Industry	Structure
6/30/2023	First Horizon Bank	Bank	SWK Holdings	\$45.0	Lender Finance	Credit Facility
6/30/2023	Frost Bank	Bank	Epsilon Energy	\$35.0	Manufacturing	Senior Secured Reserve-Based Revolving Credit
6/29/2023	KeyBank Community Development Lending and Investment	Bank	Christopher Community, Inc.	\$21.0	Real Estate	Construction Loan; Low-Income Housing TC
6/28/2023	Pathlight Capital LLC	Non-bank	Designer Brands Inc.	\$135.0	Retail	Senior Secured Term Facility
6/28/2023	BHI	Bank	Yellowstone Real Estate Investments	\$90.0	Real Estate	Capital Call Line of Credit Facility
6/27/2023	Cambridge Savings Bank	Bank	First Boston Construction Holdings, LLC	\$60.0	Real Estate	Commercial and Industrial Revolving Line
6/27/2023	Coinbase Credit, Inc.	Non-bank	Hut 8 Holdings Inc.	\$50.0	Cryptocurrency	Credit Facility
6/26/2023	HASI	Non-bank	GridPoint	\$150.0	Energy	Credit Facility
6/26/2023	HSBC Bank USA	Bank	IG Design Group plc	\$125.0	Consumer Products	Asset-Based Revolving Credit Facility
6/26/2023	Bank of America, N.A.	Bank	Helix Energy Solutions Group, Inc.	\$120.0	Energy	Asset-based Revolving Credit Facility
6/26/2023	Silicon Valley Bank	Bank	6sense	\$100.0	Technology	Senior Secured Revolving Credit Facility
6/26/2023	DekaBank Deutsche Girozentrale	Bank	Scorpio Tankers Inc.	\$94.0	Shipping	Credit Facility
6/26/2023	Bank of America	Bank	Vince Holding Corp.	\$85.0	Retail	Asset-Based Revolving Credit Facility
6/26/2023	BHI International Commercial and Industrial Team	Bank	Doral Renewables LLC	\$40.0	Energy	Credit Facility
6/26/2023	Huntington Business Credit	Bank	Tex-Tube Company	\$40.0	Manufacturing	Credit Facility
6/23/2023	Regions Bank	Bank	Slide Insurance	\$35.0	Insurance	Senior Credit Facility
6/23/2023	O2 Sponsor Finance	Non-bank	Refrig-IT	\$24.5	Specialty Industries	Senior Secured Credit Facilities
6/22/2023	TD Bank	Bank	The Eastern Company	\$90.0	Manufacturing	Senior Secured Credit Facility
6/22/2023	Brean Capital, LLC	Non-bank	Golden Pear Funding	\$67.2	Finance	Corporate Note
6/22/2023	BMO Corporate Finance	Bank	Glengarry Farm Finance	\$50.0	Agriculture	Syndicated Credit Facility
6/22/2023	Texas Capital Bank	Bank	PFSweb, Inc.	\$25.0	E-Commerce	Asset-based Secured Lending Agreement
6/22/2023	O2 Sponsor Finance	Non-bank	Tilia Holding	\$24.6	Lender Finance	Senior Secured Credit Facility
6/21/2023	Avenue Capital Group	Non-bank	Beyond Air	\$40.0	Medical	Debt Financing
6/21/2023	White Oak ABL, LLC, and White Oak Commercial Finance, LLC	Non-bank	Invacare Holdings Corporation	\$40.0	Medical	Asset-Based Credit Facility
6/20/2023	HSBC Bank Plc	Bank	First Citizens Bank - Maritime Finance	\$123.0	Financing	Greek Shipping Loans
6/20/2023	Blackstone Structured Finance	Non-bank	Altus Power, Inc.	\$47.0	Energy	Credit Facility
6/16/2023	Alga Capital Partners	Non-bank	Spearmint Energy	\$200.0	Energy	Term Loan
6/16/2023	CIBC Innovation Banking	Bank	Bloomerang	\$60.0	Technology	Debt Financing
6/16/2023	Huntington Business Credit	Non-bank	SupplyCore Inc.	\$35.0	Specialty Industries	Credit Facility
6/14/2023	Greater Commercial Lending	Non-bank	Pure Prairie Poultry	\$36.7	Poultry	Loan Facility
6/13/2023	Bank of America, N.A.	Bank	Verdant Commercial Capital, LLC	\$150.0	Lender Finance	Warehouse Line of Credit
6/13/2023	White Oak ABL, LLC	Non-bank	Undisclosed	\$67.0	Healthcare	Asset-Based Credit Facility
6/13/2023	Horizon Technology Finance	Non-bank	Viken Detection Corp.	\$20.0	Security Systems	Venture Loan Facility
6/13/2023	Third Eye Capital Corporation	Non-bank	PesoRama Inc.	\$20.0	Consumer Products	Senior Secured Revolving Credit Facility
6/12/2023	BHI	Bank	ZDJ Jamaica LLC	\$29.3	Real Estate	Construction Loan
6/9/2023	MidCap Financial	Non-bank	Rubicon Technologies	\$165.0	Technology	\$75MM Term Loan; \$90MM Revolving Credit
6/9/2023	Rabobank, N.A.	Bank	ARM Energy Services	\$110.0	Energy	Senior Secured Revolving Credit Facility
6/9/2023	BHI	Bank	Lendbuzz	\$20.0	Lender Finance	Working Capital Facility
6/6/2023	PNC Bank	Bank	The Children's Place, Inc.	\$95.0	Retail	Expansion on revolving Credit Facility
6/6/2023	PNC Bank, and JP Morgan	Bank	Concrete Pumping	\$65.0	Waste Management Services	Upsize ABL Facility
6/6/2023	KeyBank Institutional Advisors; and KeyBank Community Development	Bank	Cleveland Foundation Midtown	\$30.0	Foundation	Construction Loan; Equity Investment Loan
6/6/2023	Renzo Capital Corp.	Non-bank	Undisclosed	\$21.0	Real Estate	Senior Bridge Loan
6/5/2023	KeyBank Community Development Financial Institutions Group	Bank	Lendistry Core SPV I, LLC	\$20.0	Fin-tech Services	Line of Credit
6/1/2023	Deutsche Bank AG, and Santander Corporate & Investment Banking, W	Bank	Ranger Energy Services, Inc.	\$75.0	Energy Services	Asset-Based Facility
6/1/2023	MidCap Financial	Non-bank	AleraCare Intermediate, LLC	\$44.0	Healthcare	Senior Secured Credit Facility