

CAPITAL MARKETS DATA

PeerSense Capital Data Report, Third Quarter 2026

PeerSense tracked 781 publicly announced financings in the 12 months through September 30, 2026. Disclosed size was available for 464 financings, totaling \$399.92B, with a median of \$300.0M. The third quarter included 243 financings, including 142 sized financings totaling \$160.65B, with a median of \$400.0M. Financings at \$100M and up accounted for \$396.57B across 374 sized financings. Specialty finance included 211 financings and \$100.63B in disclosed size, with a median of \$250M. Repeat reports of the same financing were merged into one record.

This page was revised on October 1, 2026. Repeat reports of the same announcement and later reports of the same facility are now counted once, while ordinary company credit facilities and fund subscription lines have their own lanes. The 12 month figures changed from 1,015 facilities and \$484.99B to 781 financings and \$399.92B.

Data as of September 30, 2026. Twelve month window October 1, 2025 to September 30, 2026. Next edition January 2027.
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781

Financings tracked, 12 months

\$399.92B

Disclosed dollars, 12 months

99.2%

Dollars at \$100M and up

\$250M

Specialty finance median size

Where announced capital was allocated

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 General corporate borrowing led disclosed volume at \$141.41B across 135 financings. Equity and joint ventures followed at \$91.7B across 85 financings. Forward flow and loan purchase reached \$45.17B across 53 financings. Warehouse and lender finance reached \$25.29B across

74 financings. Term securitization had the highest count at 264, although 17 were sized. Data center and digital infrastructure recorded \$19.46B across 11 financings, with a median of \$725.0M.

Lane	Facilities	Disclosed dollars	Median size	With disclosed size
Term securitization	264	\$10.39B	\$439M	17
General corporate borrowing	135	\$141.41B	\$433M	135
Equity and joint ventures	85	\$91.7B	\$300M	64
Warehouse and lender finance	74	\$25.29B	\$255M	56
Forward flow and loan purchase	53	\$45.17B	\$750M	45
Senior credit facilities and term debt	45	\$19.71B	\$113M	40
ABL and revolvers	33	\$12.68B	\$132M	27
Other	29	\$10.45B	\$366M	24
Receivables and factoring	29	\$5.8B	\$180M	23
Data center and digital infrastructure	11	\$19.46B	\$725M	11
Fund subscription and leverage lines	11	\$16.52B	\$520M	11
Bridge and transitional real estate	5	\$910M	\$90M	5
Equipment finance	4	\$430M	\$101M	4
CMBS and agency	2	\$10M	\$5M	2
SBA	1	\$0M	n/a	0



Lane	Facilities	Disclosed dollars	Median size	With disclosed size
Term securitization	85	\$1.35B	\$1.35B	1
General corporate borrowing	32	\$29.88B	\$475M	32
Equity and joint ventures	27	\$60.8B	\$400M	21
Warehouse and lender finance	18	\$10.33B	\$250M	15
Forward flow and loan purchase	17	\$21.73B	\$980M	15
Senior credit facilities and term debt	15	\$2.26B	\$116M	14
Other	13	\$5.33B	\$500M	11
ABL and revolvers	12	\$1.79B	\$192M	11
Receivables and factoring	9	\$1.23B	\$70M	7
Data center and digital infrastructure	6	\$14.55B	\$1.1B	6
Fund subscription and leverage lines	5	\$10.53B	\$690M	5
Bridge and transitional real estate	4	\$850M	\$214M	4

Who announced the financings

Corporates accounted for 176 financings and \$169.83B disclosed, with a median of \$400.0M. Fintech and consumer lenders announced 125 financings totaling \$35.59B. Specialty lenders and originators announced 108 financings totaling \$35.72B. Data center developers and operators had 15 financings totaling \$56.51B, with a median of \$1400.0M. Real estate sponsors and operators recorded 65 financings and \$13.64B disclosed.

Who raised the capital	Facilities	Disclosed dollars	Median size	With disclosed size
Corporates ☎ (317) 452-6990	176	\$169.83B	\$400M	174

Not stated	152	\$47.98B	\$300M	Talk to PeerSense
 Financial and consumer lenders Specialty lenders and originators	125	\$35.59B	\$350M	45
	108	\$35.72B	\$310M	36
Real estate sponsors and operators	65	\$13.64B	\$147M	42
Other	58	\$22.3B	\$238M	18
Equipment finance companies	37	\$5.01B	\$150M	10
MCA and small business funders	26	\$5.6B	\$140M	18
Energy and infrastructure developers	19	\$7.73B	\$225M	18
Data center developers and operators	15	\$56.51B	\$1.4B	13

Large financings dominated disclosed dollars

Financings at \$100M and up accounted for 374 sized financings and \$396.57B. Financings under \$100M accounted for 90 financings and \$3.36B. The size bands included 103 financings at \$1B and up, totaling \$301.23B. Another 71 financings fell between \$500M and \$1B, totaling \$46.91B. There were 317 financings with no disclosed size.

Size band	Facilities	Disclosed dollars
Not disclosed	317	n/a
\$100M to \$500M	200	\$48.42B
\$1B and up	103	\$301.23B
\$500M to \$1B	71	\$46.91B
\$35M to \$100M	43	\$2.62B
\$10M to \$35M	30	\$680M
Under \$10M	17	\$60M

Most active named funders

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The funder names come from public announcements and filings. JPMorgan Chase Bank appeared in 34 financings totaling \$36.83B. Wells Fargo Bank appeared in 29 totaling \$31.8B. Bank of America appeared in 23 totaling \$16.76B. Citibank appeared in 14 totaling \$26.85B. PNC

Bank appeared in 11 totaling \$3.79B. Morgan Stanley Senior Funding and Rithm Capital each appeared in 6 financings. A financing with several named funders is counted once for each named funder at the full announced amount.

#	Funder (public record)	Announced facilities	Disclosed dollars
1	JPMorgan Chase Bank	34	\$36.83B
2	Wells Fargo Bank	29	\$31.8B
3	Bank of America	23	\$16.76B
4	Citibank	14	\$26.85B
5	PNC Bank	11	\$3.79B
6	Morgan Stanley Senior Funding	6	\$10.8B
7	Rithm Capital	6	\$970M
8	Goldman Sachs	5	\$13.72B
9	Fortress Investment Group	5	\$5.25B
10	Nuveen	5	\$1.72B
11	Capital One	5	\$680M
12	Neuberger Berman Specialty Finance	4	\$10.5B
13	KeyBank	4	\$6.19B
14	AB CarVal	4	\$3B
15	MUFG Bank	4	\$2.63B
16	Truist Bank	4	\$1.01B
17	Atlas SP Partners	4	\$850M
18	Victory Park Capital	4	\$530M

Monthly activity and the July spike

Activity rose sharply in July, which recorded 164 financings and \$118.34B disclosed. June had 89 financings and \$40.59B, while August had 57 financings and \$26.53B. September recorded 22 financings and \$15.78B. Before July, the highest monthly count was 89 in June. The July total reflects several large public announcements across equity, data center financing, forward flow and corporate borrowing.

Month	Facilities	Disclosed dollars
2025-10	38	\$20.95B
2025-11	40	\$22.07B
2025-12	48	\$22.31B
2026-01	58	\$28.74B
2026-02	81	\$32.08B
2026-03	53	\$17.37B
2026-04	52	\$13.94B
2026-05	79	\$41.23B
2026-06	89	\$40.59B
2026-07	164	\$118.34B
2026-08	57	\$26.53B
2026-09	22	\$15.78B

Cliffwater Corporate Lending Fund announced a \$7740.0M fund subscription or leverage line with Massachusetts Mutual Life Insurance Company on July 29, 2026. Other large announcements included CMA CGM and United Ports with Stonepeak at \$6000.0M, and Upstart with Castllake at \$4000.0M.

Company	Capital provider (as announced)	Facility	Size	Date	Source
Aligned Data Centers	Mgx (with Ai Infrastructure Partnership And Blackrock Global Infrastructure Partners	equity acquisition	\$40B	2026-07-21	source
Riot Platforms, Inc.	Morgan Stanley Senior Funding	data center financing	\$9.1B	2026-08-10	source
Cliffwater Corporate Lending Fund	Massachusetts Mutual Life Insurance Company	fund subscription or leverage line	\$7.74B	2026-07-29	source
CMA CGM / United Ports	Stonepeak	jv equity ports terminals vertical integration	\$6B	2026-07-28	source
Dubai Aerospace Enterprise / Mustang Aerospace JV	Neuberger Berman Specialty Finance	equity co investment jv plus warehouse	\$6B	2026-07-06	source
Aon plc	Citibank	general corporate borrowing	\$4B	2026-09-11	source
Upstart	Castllake	forward flow	\$4B	2026-07-29	source
CHARTER COMMUNICATIONS, INC. /MO/	Jp Morgan Chase Bank	general corporate borrowing	\$3.5B	2026-07-23	source
Evergy, Inc.	Wells Fargo Bank	general corporate borrowing	\$3.5B	2026-07-01	source
GreenSky	Pgim	forward flow agreement	\$3B	2026-08-20	source

Connecticut UCC sample

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The Connecticut sample provides a separate view of filing activity. September recorded 17 filings involving 6 distinct secured parties. August recorded 21 filings involving 4 distinct secured parties. July recorded 39 filings involving 7 distinct secured parties. June recorded 33 filings

involving 7 distinct secured parties. The sample comes from the state's open data portal and is not added to the financing totals.

Month	Filings	Secured parties	Secured party, third quarter	Filings
2026-09	17	6	First Data Merchant Services	69
2026-08	21	4	Newtek Bank	21
2026-07	39	7	Bitty Advance	7
2026-06	33	7	Credibly	6
2026-05	17	5	Forward Financing	4
2026-04	9	3		

What this says to a borrower

Capital is concentrating in larger transactions, with \$396.57B of disclosed dollars tied to 374 financings at \$100M and up. Corporate borrowing, equity and joint ventures, forward flow and loan purchase, and data center activity were important channels in the period. A sponsor, originator or CFO seeking \$10M to \$500M should read the market as one where size, structure and category affect visibility. Specialty finance included 34 financings between \$10M and \$100M and 128 at \$100M and up. The data gives a borrower a way to compare a proposed financing with the public transaction mix without treating every announced amount as directly comparable.

Capital facility: The desk will reach out. No obligation.

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\$20 million a month factoring

\$10M to \$25M

\$25M to \$50M

\$50M to \$100M

\$100M to \$1B

\$1B to \$30B plus

Where are you in the deal?

Under contract

Signed LOI

Seller confirmed

Just exploring

Equity or down payment ready

25% or more

10 to 25%

Under 10%

None yet

Credit score

720+

680 to 719

Under 680

Timeline to close

Under 3 months

3 to 6 months

6 to 12 months

No timeline yet

What best describes your company

Operating business

Real estate sponsor or developer

Lender or loan originator

Fund or family office

Advisor acting for a client

Liquid funds available outside this deal

Under 1 million dollars

1 to 5 million dollars

5 to 25 million dollars

Over 25 million dollars

Where is the property or business

Select a state



Full name *

Work email *

Phone * (fastest response)



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How the report was built

Financings are collected from press releases, SEC filings including 8 K, 10 Q and ABS 15G filings, trade press and company newsrooms. Only publicly announced financings with a source link are counted. Sizes are recorded as disclosed, and lanes follow the announced facility wording. Repeat reports of the same announcement are merged. For announcements within ten days, one financing per company is counted at the largest disclosed amount, never the sum. A facility reported again in later quarterly filings is counted once. SEC filing borrowings are classified from filing text. Ordinary company credit facilities and fund subscription lines have their own lanes. The full table is downloadable as CSV. The next edition is January 2027.

Edward L. Freeman, Managing Director at PeerSense, is accountable for the data program and its standards, as documented on [the methodology page](#).

Edward L. Freeman, Managing Director, PeerSense. Questions about the data: (317) 452 6990 or [book a call](#).

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PeerSense tracked 781 publicly announced financings and \$399.92B in disclosed size through September 30, 2026:
<https://peersense.com/research/capital-data-report-q3-2026>

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PREVIEW

The third quarter recorded 243 publicly announced financings and \$160.65B in disclosed size.

Source: PeerSense

SNIPPET

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<blockquote style="max-width:420px;margin:1rem 0;padding:16px 20px;border-left:4px solid #b5893a;background:#f8fafc;font-family:system-ui,sans-serif;"><strong style="display:block;font-size:16px;color:#0f172a;">The third quarter recorded 243 publicly announced financings and $160.65B in disclosed size.</strong><a href="https://peersense.com/research/capital-data-report-q3-2026" style="display:inline-block;margin-top:8px;font-size:13px;color:#b5893a;text-decoration:none;">Source: PeerSense</a></blockquote>
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SPECIALTY

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Hotel CMBS Refinance
CMBS Refinance
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NNN Lease Financing
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Foreign National Loans
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Warehouse Lines for Lenders

◆ **CMBS Readiness Check**



Factoring cost



Forward Flow Agreements

Data center sizr

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