

Preliminary Ratings EU

The list of entities was updated on 8 August 2025 to remove several entries that were not applicable to this document.

3 December 2025

Disclosure in accordance with the requirements of point 6 of Section D of Annex I of Regulation (EC) No 1060/2009: Initial reviews or preliminary ratings provided on entities or debt instruments by Scope Ratings GmbH.

For the purpose of the public disclosures that are provided in accordance with point 6 of Section D of Annex I of the CRA Regulation, a CRA is understood as providing an initial review or a preliminary rating of an entity or debt instrument where all of the following conditions are met:

- I. a CRA provides a creditworthiness assessment in respect of an existing or proposed issuer or debt instrument;
- II. the creditworthiness assessment is communicated using the same established and defined rating symbology as it would for a public credit rating (although a CRA may use a prefix or suffix to denote that the assessment differs from a credit rating); and,
- III. the result of the creditworthiness assessment is not a public credit rating but provides an indication of the public credit rating the CRA would assign to the issuer or debt instrument if the CRA were to receive a mandate.

Preliminary Ratings / Initial Review Disclosures				
LEI of entity	ISIN of debt instrument	NAME of entity or debt instrument	SEGMENT or ASSET CLASS of entity or debt instrument	DATE initial review or preliminary rating was provided
3912009U46TSFSRTLJ60	-	Obotritia Capital KGaA	CORPORATE	05/04/2018
5967007LIEEXZXJJIO72	-	Eidsiva Energi AS	CORPORATE	28/02/2019
	-	JSC Evex Hospitals	CORPORATE	23/04/2019
529900C4BQB2G2UM9E04	-	RAG-Stiftung	CORPORATE	03/09/2019
8945009HCHIAHCJFJM63	-	Gartenstadt-Gesellschaft Hellerau AG gegr. 1908	CORPORATE	05/09/2019
815600AB2F39B6B3E043	-	Pusterla 1880 SPA	CORPORATE	01/11/2019
	-	BEA Group	CORPORATE	24/01/2020
5299005A2ZEP6AP7KM81	-	Vonovia SE	CORPORATE	24/03/2020
549300RMEMGS64D4HU45	-	Pannonia Bio Zrt	CORPORATE	19/06/2020
549300ZFZEU9UPY9PH06	-	Cordia International Zrt	CORPORATE	14/07/2020
	-	Julius Meinl Living Holdings Limited	CORPORATE	03/11/2020
529900AT5HRJ31HC8Z55	-	Bikeleasing-Service GmbH & Co. KG	CORPORATE	16/02/2021
213800CHXQQD7TSS1T59	-	Corem Property Group AB	CORPORATE	07/05/2021
529900VUFNK4NMC6YJ22	-	SunDell Estate Nyrt	CORPORATE	19/05/2021
549300GGXAM3ED36FJ68	-	HELL ENERGY Magyarország Kft.	CORPORATE	15/06/2021
	-	Rivers Holding Kft	CORPORATE	28/06/2021
549300F04SW6G2OYDY95	-	MET Dunai Solar Park Kft	CORPORATE	19/07/2021
549300KY5NC3SVEHN622	-	Futureal Development Holding Kft	CORPORATE	20/07/2021
5493001WNJ11ND8DYX94	-	Futureal Holding Kft	CORPORATE	20/07/2021
	-	Rivers Holding Kft	CORPORATE	14/10/2021
529900Z0H3HIEFLKSP77	-	4iG Nyrt	CORPORATE	28/10/2021
5493001WNJ11ND8DYX94	-	Futureal Holding BV Group	CORPORATE	01/12/2021
-	-	Dömper Kft	CORPORATE	17/12/2021
-	-	Vega-Holding Kft	CORPORATE	05/01/2022

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529900FMW1E4B8CIVN92	-	GREP Green Public Lighting	CORPORATE	10/01/2022
23300084984M07576C53	-	Kopaszi Gát Kft.	CORPORATE	14/01/2022
529900437SEQRVDV1M72	-	Pensum Group Nyrt	CORPORATE	17/01/2022
529900NWRVTG7V9E5762	-	Bravogroup Holding Kft	CORPORATE	11/02/2022
529900TNYR93R5AV4E68	-	Benner Kleidermann Grundbesitz Gmbh&Co.KG	CORPORATE	11/03/2022
984500B58D8B1FQ7B82	-	DF Deutsche Finance Holding AG	CORPORATE	31/03/2022
549300BVE3I7AYCG5H15	-	Stronghold Invest AB	CORPORATE	28/04/2022
549300D5UN3D0LXVVH91	-	Pejoni AB	CORPORATE	23/05/2022
5967007LIEEXZXJ4UW55	-	OBOS BBL	CORPORATE	07/06/2022
549300HK1VWDPZQHWJ40	-	OBOS Eiendom AS	CORPORATE	07/06/2022
549300JZVW1Y1UZ5UK38	-	DFDS AS	CORPORATE	22/06/2022
549300GR4T0DP8V0U678	-	Helgeland Kraft AS	CORPORATE	22/06/2022
549300TJR3PR8EXILG79	-	HEIMSTADEN BOSTAD AB	CORPORATE	24/06/2022
-	-	Cordia International Zrt	CORPORATE	20/07/2022
315700KVJ0DVH5IBI827	-	Impact SA	CORPORATE	10/08/2022
-	-	Atea ASA	CORPORATE	08/09/2022
391200NWM06NLQFSCU64	-	Mutares SE & Co. KGaA	CORPORATE	09/09/2022
-	-	Veritasi Homes & Properties Ltd	CORPORATE	30/09/2022
636700HN9ONK8S91P145	-	Arva AS	CORPORATE	10/11/2022
549300KY5NC3SVEHN622	-	Futureal Development Holding Kft	CORPORATE	23/11/2022
5967007LIEEXZX548841	-	DNV Group AS	CORPORATE	30/11/2022
549300GGXAM3ED36FJ68	-	HELL ENERGY Magyarorszag Kft	CORPORATE	01/12/2022
549300HX9MRFY47AH564	-	Samhällsbyggnadsbolaget I Norden AB	CORPORATE	02/12/2022
23300084984M07576C53	-	Kopaszi Gat Zrt.	CORPORATE	02/12/2022
529900Z0H3HIEFLKSP77	-	4iG Nyrt	CORPORATE	06/12/2022
529900NHAJN3W5HYMG07	-	Axpo Holding AG	CORPORATE	08/12/2022
984500B58D8B1FQ7B82	-	DF Deutsche Finance Holding AG	CORPORATE	19/12/2022
743700AV2GOJOKQL7446	-	Neova Oy	CORPORATE	27/12/2022
5493005V7BFLKCSNCQ81	-	Neptunia Invest AB	CORPORATE	17/01/2023
213800V2R9WMMZASKK57	-	AKTIESELSKABET SCHOUW & CO.	CORPORATE	30/01/2023
391200CJUEFMW30ZCM61	-	BK Group AG	CORPORATE	02/02/2023
5967007LIEEXZXGYXC05	-	Borregaard ASA	CORPORATE	02/03/2023
-	-	Nanjing Chervon Auto Precision Technology Co., Ltd	CORPORATE	06/03/2023

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391200NWMO6NLQFSCU64	-	Mutares SE & Co. KGaA	CORPORATE	09/03/2023
23300054BIHXG4488572	-	Infogroup Holding Kft.	CORPORATE	16/03/2023
5299009E2YKF66FJZ622	-	Hörmann Industries GmbH	CORPORATE	20/03/2023
222100QJQLUJHWRELO58	-	SAF-HOLLAND SE	CORPORATE	23/03/2023
5493000H73ZCLT5L7819	-	KESZ Holding Zrt	CORPORATE	24/03/2023
52990047YWS5LT39HV26	-	Appeninn Holding Nyrt	CORPORATE	31/03/2023
259400LL41Q1CCOZ9M08	-	Cavatina Holding S.A.	CORPORATE	20/09/2023
984500F11370A4B6FC55	-	Goldenpeaks Capital Holding Ltd	CORPORATE	06/10/2023
5967007LIEEXZXF4870	-	Vardar AS	CORPORATE	09/10/2023
549300I2S2CGBPUI2F67	-	Østfold Energi AS	CORPORATE	24/10/2023
-	-	SRG Real Estate LLC	CORPORATE	12/09/2023
5299006KP08MRSLR5613	-	Asklepios Kliniken GmbH & Co. KGaA	CORPORATE	30/10/2023
984500A72EFE494S7906	-	Järntorget Sustainable Capital AB	CORPORATE	31/10/2023
-	-	Cellfie Mobile LLC (former Veon Georgia LLC)	CORPORATE	17/10/2023
-	-	Jibe Cash & Carry LLC	CORPORATE	30/11/2023
213800A1PC5JJQ42YB81	-	Stivala Group Finance PLC	CORPORATE	12/01/2024
529900BIDQN2AOKV6N08	-	Elopak ASA	CORPORATE	06/05/2024
529900TYD5DJGN243Z92	-	Trianel Gaskraftwerk Hamm GmbH & Co. KG	CORPORATE	07/05/2024
529900Z0H3HIEFLKSP77	-	4iG Nyrt.	CORPORATE	06/06/2024
-	-	AutoWallis Nyrt. - Senior Unsecured Bond (guaranteed)	CORPORATE	01/07/2024
-549300FM6EV17J46CO94	-	Nordkraft AS	CORPORATE	03/07/2024
9598008S0TTAG680Q558	-	GS Inima Environment SAU	CORPORATE	18/09/2024
529900EGQZ79V21LBL44	-	HORNBACH Holding AG & Co. KGaA	CORPORATE	30/09/2024
5967007LIEEXZXIUTS36	-	Sogn og Fjordane Energi AS	CORPORATE	11/11/2024
213800UJOA4DZ6I8DN02	-	Market Építő Zrt.	CORPORATE	15/11/2024
959800SYFLP6DJYWZZ28	-	The Nimo's Holding SL	CORPORATE	23/12/2024
-	-	Deutsche Konsum REIT-AG - EUR 40m NSV 2024/2025	CORPORATE	20/12/2024
-	-	Deutsche Konsum REIT-AG - EUR 106m NSV 2024/2025	CORPORATE	20/12/2024
529900DPKC8J0LWQQD29	-	Daniella Kereskedelmi Kft.	CORPORATE	07/02/2025
-	-	Linja AS	CORPORATE	17/02/2025
549300GGXAM3ED36FJ68	-	HELL ENERGY Magyarország Kft.	CORPORATE	17/04/2025
5299009Q1YLGBNUECY13	-	Samara Asset Group plc	CORPORATE	02/07/2025

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-	NO0013364398	SAMRAA 9.656 11/05/29	CORPORATE	02/07/2025
-	-	SIR ATH Limited	CORPORATE	08/07/2025
-	-	SIR ATP Limited	CORPORATE	08/07/2025
-	-	SIR TP Limited	CORPORATE	08/07/2025
-	-	JSC Lisi Lake Development	CORPORATE	18/07/2025
-	-	JSC Lisi Lake Development Senior secured bond	CORPORATE	18/07/2025
529900Z0H3HIEFLKSP77	-	4iG Nyrt	CORPORATE	20/08/2025
-	-	Nova LLC	CORPORATE	24/11/2025
-	-	LokalbankAlliansen - Senior secured debt	COVERED BONDS	15/01/2020
J48C8PCSJVUBR8KCW529	-	Banca Popolare di Sondrio	FINANCIAL INSTITUTION	22/06/2018
-	-	LokalbankAlliansen	FINANCIAL INSTITUTION	15/01/2020
529900QMFEESOJ4VFL03	-	Westend Bank AG	FINANCIAL INSTITUTION	24/05/2022
529900036LIHML9KNF05	-	GEFA BANK GmbH	FINANCIAL INSTITUTION	15/07/2022
-	-	Pareto Bank ASA	FINANCIAL INSTITUTION	30/09/2022
-	XS2560693181	OTP 7.35 03/04/2026	FINANCIAL INSTITUTION	18/11/2022
-	XS2586007036	OTPB 8.750 05/15/33	FINANCIAL INSTITUTION	18/01/2023
254900FSWEZAD86R1W41	-	Pasha Bank JSC	FINANCIAL INSTITUTION	29/03/2023
-	XS2626773381	OTP Bank 7.50 05/25/2027	FINANCIAL INSTITUTION	15/05/2023
-	XS2698603326	OTPHB V6.125 10/05/27 EMTN	FINANCIAL INSTITUTION	22/09/2023
-	XS2703264635	OTPB 8.10 10/13/2026	FINANCIAL INSTITUTION	06/10/2023
213800DBQIB6VBNU5C64	-	Alpha Bank SA	FINANCIAL INSTITUTION	19/07/2024
5299009N55YRQC69CN08	-	Alpha Services and Holdings SA	FINANCIAL INSTITUTION	19/07/2024
-	-	Danske Bank A/S Perpetual Non-cumulative Resettable AT 1 Convertible Capital Note USD	FINANCIAL INSTITUTION	12/11/2024
8156008B43CE788F4932	-	Banca Agricola Popolare di Ragusa S.C.p.A.	FINANCIAL INSTITUTION	19/11/2024
-	XS2988670878	OTPB 7.300 07/30/35	FINANCIAL INSTITUTION	23/01/2025
529900J35NSHS856UA68	-	Sparekassen Kronjylland	FINANCIAL INSTITUTION	22/05/2025
529900FZXWKNF308394	-	Sparekassen Thy	FINANCIAL INSTITUTION	18/06/2025
-	XS3102027383	OTPB 3.500 06/30/28 FRN MTN	FINANCIAL INSTITUTION	19/06/2025
549300L1IEXJY2NUV45	-	Sparekassen Danmark	FINANCIAL INSTITUTION	01/07/2025
254900GTL0I7FMHOJQ68	-	JSC Microbank Crystal	FINANCIAL INSTITUTION	01/08/2025
9845000F5JCA8CF87K45	-	START Garancia Penzugyi Szolgaltato Zrt	GOVERNMENT RELATED ENTITY	18/02/2022

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-	-	Bpifrance SA	GOVERNMENT RELATED ENTITY	14/02/2025
-	-	Project Care	PROJECT FINANCE - INFRASTRUCTURE	18/06/2021
-	-	Ärztliche Beteiligungsgesellschaft (AEBG) S.A. - Secured notes	PROJECT FINANCE - OIL & GAS	26/06/2020
-	-	Project Metaenergia	PROJECT FINANCE - POWER	18/06/2021
-	-	Anchorman A/S - Term Loan	PROJECT FINANCE - SHIPPING	04/02/2022
-	-	Renovalia Ribera SL et al. - Term Loan Facility	PROJECT FINANCE - POWER	23/09/2025
-	-	General Investments (Cayman) Limited – Series 2020-1 - Class A	STRUCTURED FINANCE - ABS	17/12/2019
-	-	LNKO Compartment - Lease receivables portfolio	STRUCTURED FINANCE - ABS	22/04/2020
	IT0005508988	Alba 13 SPV Srl - Class A	STRUCTURED FINANCE - ABS	22/09/2022
-	-	Helix Securitization S.à r.l.- Class A	STRUCTURED FINANCE - ABS	28/10/2022
-	-	Helix Securitization S.à r.l.- Class A	STRUCTURED FINANCE - ABS	28/10/2022
-	-	FCT Sinople Finance [Europcar] - Senior Notes	STRUCTURED FINANCE - ABS	03/04/2024
-	XS2798080458	ROOF AT S.A.,Compartment 2024 - Class A Notes	STRUCTURED FINANCE - ABS	24/04/2024
-	-	ROOF AT S.A.,Compartment 2024 - Class A Loan Notes(Class A1 Loan Note + Class A2 Loan Note)	STRUCTURED FINANCE - ABS	24/04/2024
-	-	Drivion Finance DAC - Senior loan notes	STRUCTURED FINANCE - ABS	09/07/2025
-	-	Luminis Finance plc Series 2021-06	STRUCTURED FINANCE - CLN	20/11/2023
-	-	Lassallestraße Bau-, Planungs-, Errichtungs- und Verwertungsgesellschaft m.b.H.	STRUCTURED FINANCE - CMBS	10/01/2020
-	-	Project E&A - Loan top-up	STRUCTURED FINANCE - CMBS	23/07/2021
-	-	Project Lunaha - Loan top-up	STRUCTURED FINANCE - CMBS	02/09/2021
-	DE000A169LG7	LHI Portunus I IHS-GmbH	STRUCTURED FINANCE - CMBS	08/10/2021
-	-	Old Hall Street Loan	STRUCTURED FINANCE - CMBS	08/02/2022
-	-	AIMCO Loan	STRUCTURED FINANCE - CMBS	22/02/2022
-	-	Telereal Loan	STRUCTURED FINANCE - CMBS	31/05/2022
-	-	ACT Property Holdings Limited - A1 Facility	STRUCTURED FINANCE - CMBS	27/07/2022
-	-	ACT Property Holdings Limited - A2 Facility	STRUCTURED FINANCE - CMBS	27/07/2022
-	DE000A28ZQ09	ECE – EPEF Issuer SPV S.à r.l., 'Prime Bond	STRUCTURED FINANCE - CMBS	24/01/2023
-	-	Boardwalk Class B Fixed Rate Notes	STRUCTURED FINANCE - CMBS	05/12/2023

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-	-	Boardwalk Class C Inflation Linked Notes	STRUCTURED FINANCE - CMBS	05/12/2023
-	-	Boardwalk Class D Fixed Rate Notes	STRUCTURED FINANCE - CMBS	05/12/2023
-	-	Senior Loan borrowed by Third New Court Limited	STRUCTURED FINANCE - CMBS	30/09/2024
-	-	NoteCo - Fixed rate notes	STRUCTURED FINANCE - CMBS	17/02/2025
-	-	Project Camelot - Fixed income strip and fixed rate notes issued by an SPV	STRUCTURED FINANCE - CMBS	14/08/2025
-	-	Düsseldorf Tannenstraße 2-6 - Bridge Loan	STRUCTURED FINANCE - CRE LOAN	21/06/2019
-	-	Capella Financing S.à r.l – Class A	STRUCTURED FINANCE - NPL	14/02/2023
-	-	Otium Lifetime Funding No.1 Ltd - Class A	STRUCTURED FINANCE - RMBS	26/05/2021
-	-	Otium Lifetime Funding No.1 Ltd - Class B	STRUCTURED FINANCE - RMBS	26/05/2021
-	-	Otium Lifetime Funding No.1 Ltd - Class C	STRUCTURED FINANCE - RMBS	26/05/2021
-	-	Otium Lifetime Funding No.1 Ltd - Class D	STRUCTURED FINANCE - RMBS	26/05/2021
-	-	Jetty Finance Limited - Class A	STRUCTURED FINANCE - RMBS	21/07/2022
-	-	Jetty Finance Limited - Class B	STRUCTURED FINANCE - RMBS	21/07/2022
-	-	Jetty Finance Limited - Class C	STRUCTURED FINANCE - RMBS	21/07/2022
-	-	Prudential Equity Release Mortgage Ltd Fixed Rate Loan Agreement 1	STRUCTURED FINANCE - RMBS	19/12/2023
-	-	Prudential Equity Release Mortgage Ltd Fixed Rate Loan Agreement 2	STRUCTURED FINANCE - RMBS	19/12/2023
-	-	Prudential Equity Release Mortgage Ltd Fixed Rate Loan Agreement 3	STRUCTURED FINANCE - RMBS	19/12/2023
-	-	Prudential Equity Release Mortgage Ltd Fixed Rate Loan Agreement 4	STRUCTURED FINANCE - RMBS	19/12/2023
-	-	Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 1	STRUCTURED FINANCE - RMBS	13/06/2024
-	-	Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 2	STRUCTURED FINANCE - RMBS	13/06/2024
-	-	Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 3	STRUCTURED FINANCE - RMBS	13/06/2024
-	-	Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 4-1	STRUCTURED FINANCE - RMBS	13/06/2024
-	-	Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 4-2	STRUCTURED FINANCE - RMBS	13/06/2024
-	-	Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 4-3	STRUCTURED FINANCE - RMBS	13/06/2024
-	-	Prudential Equity Release Mortgage Ltd: Fixed Rate Loan Agreement 4-4	STRUCTURED FINANCE - RMBS	13/06/2024
-	-	House of Tulips 2 B.V. – class A notes	STRUCTURED FINANCE - RMBS	09/12/2024
-	-	House of Tulips 2 B.V. – class B notes	STRUCTURED FINANCE - RMBS	09/12/2024

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-	-	Aviva ERFA 15 UK Limited - Tranche A1	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche A2	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche A3	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche A4	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche A5	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche A6	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche A7	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche A8	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche A9	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited – Tranche B1	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche B2	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Tranche B3	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	01/04/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 1	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 2	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 3	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 4	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 5	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 6	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 7	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 8	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 9	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 10	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 11	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 12	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 13	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025

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-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 14	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 15	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 16	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 17	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 18	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 19	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	Aviva ERFA 15 UK Limited - Series 2025 Fixed Class 20	STRUCTURED FINANCE – MBS REVERSE MORTGAGE	24/09/2025
-	-	BG Finance S.A. Compartment Digital Lending Strategy - Limited Recourse Notes	STRUCTURED FINANCE - STRUCTURED CREDIT	29/10/2019
-	XS2346147031	Single Platform Investment Repackaging Entity S.A. - Series 2021-217	STRUCTURED FINANCE - STRUCTURED CREDIT	27/09/2021
-	XS2346735728	Single Platform Investment Repackaging Entity S.A. - Series 2021-240	STRUCTURED FINANCE - STRUCTURED CREDIT	27/09/2021
-	-	Single Platform Investment Repackaging Entity S.A. - Series 2021-277	STRUCTURED FINANCE - STRUCTURED CREDIT	03/09/2021
-	XS2367106296	Single Platform Investment Repackaging Entity S.A. - Series 2021-279	STRUCTURED FINANCE - STRUCTURED CREDIT	13/08/2021
-	XS2439880043	Single Platform Investment Repackaging Entity S.A. - Series 2022-118	STRUCTURED FINANCE - STRUCTURED CREDIT	10/03/2022
-	XS2440675812	Single Platform Investment Repackaging Entity S.A. - Series 2022-119	STRUCTURED FINANCE - STRUCTURED CREDIT	23/05/2022
-	XS2440667801	Single Platform Investment Repackaging Entity S.A. - Series 2022-120	STRUCTURED FINANCE - STRUCTURED CREDIT	23/05/2022
-	XS2440669419	Single Platform Investment Repackaging Entity S.A. - Series 2022-121	STRUCTURED FINANCE - STRUCTURED CREDIT	23/05/2022
-	XS2440694524	Single Platform Investment Repackaging Entity S.A. - Series 2022-122	STRUCTURED FINANCE - STRUCTURED CREDIT	23/05/2022
-	XS2440695927	Single Platform Investment Repackaging Entity S.A. - Series 2022-123	STRUCTURED FINANCE - STRUCTURED CREDIT	23/05/2022
-	XS2440671746	Single Platform Investment Repackaging Entity S.A. - Series 2022-124	STRUCTURED FINANCE - STRUCTURED CREDIT	23/05/2022
-	XS2592089044	Single Platform Investment Repackaging Entity S.A. - Series 2023-146	STRUCTURED FINANCE - STRUCTURED CREDIT	19/04/2023
-	XS2461787801	Single Platform Investment Repackaging Entity S.A. - Series 2022-206	STRUCTURED FINANCE - STRUCTURED CREDIT	25/05/2023
-	XS2461789419	Single Platform Investment Repackaging Entity S.A. - Series 2022-207	STRUCTURED FINANCE - STRUCTURED CREDIT	25/05/2023
-	XS2461790003	Single Platform Investment Repackaging Entity S.A. - Series 2022-208	STRUCTURED FINANCE - STRUCTURED CREDIT	25/05/2023
-	XS2464093587	Single Platform Investment Repackaging Entity S.A. - Series 2022-213	STRUCTURED FINANCE - STRUCTURED CREDIT	25/05/2023
-	XS2664934101	Single Platform Investment Repackaging Entity S.A. - Series 2023-124	STRUCTURED FINANCE - STRUCTURED CREDIT	14/09/2023
-	XS2961451577	Moon GC&P Investments - Senior Secured Notes	STRUCTURED FINANCE - STRUCTURED CREDIT	26/07/2024

Preliminary Ratings / Initial Review Disclosures				
LEI of entity	ISIN of debt instrument	NAME of entity or debt instrument	SEGMENT or ASSET CLASS of entity or debt instrument	DATE initial review or preliminary rating was provided
-	XS2845617088	Luminis Finance plc Series 2024-04	STRUCTURED FINANCE - STRUCTURED CREDIT	15/07/2024
-	-	Allspring Government Money Market Fund - Master Repurchase Agreement	STRUCTURED FINANCE - STRUCTURED CREDIT	23/10/2024
-	-	Virtuo Finance S.A R.L. - Compartment 2024-6 - Facility A Loan	STRUCTURED FINANCE - STRUCTURED CREDIT	10/01/2025
-	-	Virtuo Finance S.A R.L. - Compartment 2024-6 - Facility B Loan	STRUCTURED FINANCE - STRUCTURED CREDIT	10/01/2025
-	XS3020791292	Single Platform Investment Repackaging Entity S.A. - Series 2025-205	STRUCTURED FINANCE - STRUCTURED CREDIT	11/04/2025
-	-	Senior secured facility - Andromeda Principal Investments, S.L.U.	STRUCTURED FINANCE - STRUCTURED CREDIT	29/09/2025
-	XS3133407752	Fiduciary Notes due 2044	STRUCTURED FINANCE - STRUCTURED CREDIT	24/07/2025

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