



# **Regulatory Disclosures for Entities or Debt Instruments submitted for Initial Review or Preliminary Ratings**

31 January 2022



## Regulatory Disclosures for Entities or Debt Instruments submitted for Initial Review or Preliminary Ratings

Regulatory disclosures for entities or debt instruments submitted to Scope Ratings GmbH between January 2021 and December 2021 for their initial review or for preliminary rating, pursuant to Annex I Section D Part I point 6 of the Regulation (EC) No 1060/2009 on credit rating agencies (with amendments).

Preliminary Ratings / Initial Review Disclosures	
Business Line	Rated Entity / Issuer
Corporates	4iG Nyrt
Corporates	Bikeleasing-Service GmbH & Co. KG
Corporates	Corem Property Group AB
Corporates	CSDPR 1.089 12/15/2031
Corporates	Envien Magyarország Kft senior unsecured bond
Corporates	Futureal Development Holding Kft
Corporates	Futureal Holding BV Group
Corporates	GOPD HUF 5bn sen.unsec. guaranteed
Corporates	HELL ENERGY Magyarország Kft.
Corporates	Hunland HUF 22bn Guaranteed senior unsecured
Corporates	MET Dunai Solar Park Kft
Corporates	Rivers Holding Kft
Corporates	SEK750 sub perpetual FRC notes
Corporates	SunDell Estate Nyrt
Project Finance - OTH	Välkangas Energy Oy (Viima) - Promissory loan notes
Structured Finance - ABS	Alba 12 SPV S.r.l. - Class A1
Structured Finance - ABS	Alba 12 SPV S.r.l. - Class A2
Structured Finance - ABS	Alba 12 SPV S.r.l. - Class B
Structured Finance - ABS	BBVA Consumo 11 FT - Class A
Structured Finance - ABS	BBVA Consumo 11 FT - Class B
Structured Finance - ABS	Debt Marketplace Fixed rate note
Structured Finance - ABS	EFL LEASE ABS 2021-1 - Class A1
Structured Finance - ABS	EFL LEASE ABS 2021-1 - Class A2
Structured Finance - ABS	OTP KMRP I 2031 Notes
Structured Finance - ABS	OTP KMRP II 2031 Notes
Structured Finance - CMBS	LHI Portunus I IHS-GmbH
Structured Finance - CMBS	Project E&A - Loan top-up
Structured Finance - CMBS	Project Lietzenburger Straße PropCo S.a.r.l. - Senior Term Loan
Structured Finance - CMBS	Project Lunaha - Loan top-up
Structured Finance - CMBS	Silberturm Besitz S.C.S. - Senior notes
Structured Finance - OTH	Pension Alternative Markets SCS SICAV-FIS handelnd für Rechnung des Teilfonds Pension Alternative Markets VI - Inhaberschuldverschreibungen
Structured Finance - OTH	Project Care
Structured Finance - OTH	Project Metaenergia
Structured Finance - OTH	Scalabis STC S.A. - Class A
Structured Finance - OTH	Single Platform Investment Repackaging Entity S.A. - Series 2021-216
Structured Finance - OTH	Single Platform Investment Repackaging Entity S.A. - Series 2021-217
Structured Finance - OTH	Single Platform Investment Repackaging Entity S.A. - Series 2021-240



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Structured Finance - OTH	Single Platform Investment Repackaging Entity S.A. ("SPIRE") - Series 2021-277
Structured Finance - OTH	SinglePlatform Investment Repackaging Entity S.A. ("SPIRE") - Series 2021-279
Structured Finance - OTH	VVAH Securitisation S.a.r.l. acting in respect of its Compartment C2 – ICG European Direct Lending IV SMA - Bearer Bonds
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A1
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A2
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A3
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A4
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A5
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A6
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A7
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A8
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class A9
Structured Finance - RMBS	Aviva ERFA 15 UK Ltd – Series T21 - Class B
Structured Finance - RMBS	BBVA RMBS 20 FT - Class A
Structured Finance - RMBS	BBVA RMBS 20 FT - Class B
Structured Finance - RMBS	FT RMBS PRADO IX - Class A
Structured Finance - RMBS	FT RMBS PRADO IX - Class B
Structured Finance - RMBS	Hestia Financing S.à r.l. - Class A
Structured Finance - RMBS	Otium Lifetime Funding No.1 Ltd - Class A
Structured Finance - RMBS	Otium Lifetime Funding No.1 Ltd - Class B
Structured Finance - RMBS	Otium Lifetime Funding No.1 Ltd - Class C
Structured Finance - RMBS	Otium Lifetime Funding No.1 Ltd - Class D
Structured Finance - RMBS	Retiro Mortgage Securities DAC - Class A1
Structured Finance - RMBS	Retiro Mortgage Securities DAC - Class A2
Structured Finance - RMBS	Retiro Mortgage Securities DAC - Class B
Structured Finance - RMBS	Retiro Mortgage Securities DAC - Class C
Structured Finance - RMBS	RMBS Prado VIII - Class A
Structured Finance - RMBS	RMBS Prado VIII - Class B
Structured Finance - RMBS	RMBS Prado VIII - Class Z
Structured Finance - RMBS	SBP Kredit II AB - Participation debenture
Structured Finance - RMBS	Shamrock Residential 2021-1 DAC - Class A
Structured Finance - RMBS	Shamrock Residential 2021-1 DAC - Class B
Structured Finance - RMBS	Shamrock Residential 2021-1 DAC - Class C
Structured Finance - RMBS	Shamrock Residential 2021-1 DAC - Class D
Structured Finance - RMBS	Shamrock Residential 2021-1 DAC - Class E
Structured Finance - RMBS	Shamrock Residential 2021-1 DAC - Class F
Structured Finance - RMBS	Shamrock Residential 2021-1 DAC - Class G



## Regulatory Disclosures for Entities or Debt Instruments submitted for Initial Review or Preliminary Ratings

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