

STRUCTURED FINANCE TRANSACTIONS WHICH FITCH WAS ENGAGED TO RATE - 2026 - Regulation: Section 4.7 of Appendix A to NI 25-101

The following 'SF Engaged to rate Report' lists each of the SF mandates that the Fitch Ratings CRA located in each of Canada (including US), HK and Singapore has received for the period from the month prior.

REGION	ASSET CLASS	TRANSACTION LEGAL NAME	ANNOUNCEMENT DATE
NA	ABS	ARI Fleet Lease Trust 2026-A	7-Jan-2026
NA	ABS	Hyundai Auto Lease Securitization Trust 2026-A	7-Jan-2026
NA	ABS	Mercedes-Benz Auto Lease Trust 2026-A	8-Jan-2026
NA	ABS	SoFi Consumer Loan Program 2026-1 Trust	13-Jan-2026
NA	ABS	Enterprise Fleet Financing 2026-1 LLC	14-Jan-2026
NA	ABS	CNH Equipment Trust 2026-A	14-Jan-2026
NA	ABS	AutoNation Finance Trust 2026-1	14-Jan-2026
NA	ABS	MAPS 2026-1 Trust	14-Jan-2026
NA	ABS	CarMax Owner Trust 2026-1	14-Jan-2026
NA	ABS	PEAC Solutions Receivables 2026-1 LLC	14-Jan-2026
NA	ABS	DLLMT 2026-1 LLC	15-Jan-2026
NA	ABS	Ford Credit Auto Lease Trust 2026-A	15-Jan-2026
NA	ABS	Affirm Master Trust Series 2026-1	15-Jan-2026
NA	ABS	Phantom 2026-1 Aviation Limited	16-Jan-2026
NA	ABS	Ionic Funding LLC Series V	21-Jan-2026
NA	ABS	Barings Equipment Finance LLC 2026-A	22-Jan-2026
NA	ABS	Oportun Issuance Trust 2026-A	26-Jan-2026
NA	ABS	Vitality Re XVII Limited Series 2026	28-Jan-2026
NA	ABS	Ford Credit Auto Owner Trust 2026-REV1	29-Jan-2026
NA	ABS	GM Financial Automobile Leasing Trust 2026-1	29-Jan-2026
NA	ABS	World Omni Auto Receivables Trust 2026-A	2-Feb-2026
NA	ABS	PK ALIFT Loan Funding 8 LP	2-Feb-2026
NA	ABS	Hyundai Auto Receivables Trust 2026-A	4-Feb-2026
NA	ABS	Toyota Lease Owner Trust 2026-A	4-Feb-2026
NA	ABS	Honda Auto Receivables 2026-1 Owner Trust	4-Feb-2026
NA	ABS	Avant Loans Funding Trust 2026-REV1	4-Feb-2026
NA	ABS	M&T Bank RV Trust 2026-1	5-Feb-2026
NA	ABS	MAST 2026-1 Limited, MAST 2026-1 LLC	9-Feb-2026
NA	ABS	Castlake Aircraft Structured Trust 2026-1	9-Feb-2026
NA	ABS	RKTL 2026-1	9-Feb-2026
NA	ABS	NMEF Funding 2026-A, LLC	9-Feb-2026
NA	ABS	Nissan Auto Lease Trust 2026-A	11-Feb-2026
NA	ABS	Santander Drive Auto Receivables Trust 2026-1	11-Feb-2026
NA	ABS	CarMax Select Receivables Trust 2026-A	11-Feb-2026
NA	ABS	Kubota Credit Owner Trust 2026-1	11-Feb-2026
NA	ABS	Sprite 2026-1 Limited, Sprite 2026-1 US LLC	12-Feb-2026
NA	ABS	Ally Auto Receivables Trust 2026-1	26-Feb-2026
NA	ABS	Volvo Financial Equipment LLC, Series 2026-1	26-Feb-2026
NA	ABS	Avis Budget Rental Car Funding LLC, Series 2026-1 and 2026-2	26-Feb-2026
NA	ABS	Station Place Securitization Trust, Series 2026-CL1	27-Feb-2026
NA	ABS	VZMT 2026-1	2-Mar-2026
NA	ABS	U.S. Bank RVM Credit-Linked Notes, Series 2026-1	4-Mar-2026
NA	ABS	Carvana Auto Receivables Trust 2026-P1	4-Mar-2026
NA	ABS	ECMC Group Student Loan Trust 2026-1	4-Mar-2026
NA	ABS	AmeriCredit Automobile Receivables Trust 2026-1	5-Mar-2026
NA	ABS	MERIT 2026-1	5-Mar-2026
NA	ABS	John Deere Owner Trust 2026	5-Mar-2026
NA	ABS	T-Mobile US Trust 2026-1	10-Mar-2026
NA	ABS	Affirm Master Trust Series 2026-2	10-Mar-2026
NA	ABS	World Omni Automobile Lease Securitization Trust 2026-A	11-Mar-2026
NA	ABS	Volkswagen Auto Lease Trust 2026-A	11-Mar-2026
NA	ABS	Sierra Timeshare 2026-1 Receivables Funding LLC	11-Mar-2026
NA	ABS	Oaktree ABF Equipment ST 2026-1	12-Mar-2026
APAC	ABS	Ruize Tianchi 2026 Phase I	20-Mar-2026
NA	ABS	Post Road Equipment Finance 2026-1, LLC	2-Apr-2026
NA	ABS	Hilton Grand Vacations Trust 2026-1	6-Apr-2026
NA	ABS	GM Financial Consumer Automobile Receivables Trust 2026-2	6-Apr-2026
NA	ABS	Dell Equipment Finance Trust 2026-1	6-Apr-2026
NA	ABS	Pagaya AI Debt Grantor Trust 2026-R2 and Pagaya AI Debt Trust 2026-R2	7-Apr-2026
NA	ABS	Zayo Issuer, LLC, Secured Fiber Network Revenue Notes, Series 2026-1	8-Apr-2026
NA	ABS	BMW Vehicle Lease Trust 2026-1	9-Apr-2026
NA	ABS	MWV 2026-1 LLC	9-Apr-2026
NA	ABS	Trillium Credit Card Trust II, Series 2026-1	10-Apr-2026
NA	ABS	BoFA Auto Trust 2026-1	13-Apr-2026
NA	ABS	Hyundai Auto Lease Securitization Trust 2026-B	13-Apr-2026
APAC	ABS	Bavarian Sky China 2026-1	14-Apr-2026
NA	ABS	CarMax Owner Trust 2026-2	15-Apr-2026
NA	ABS	Yamaha Motor Master Trust II, Series 2026-A	15-Apr-2026
NA	ABS	THOR 2026-A LLC	15-Apr-2026
NA	ABS	Castlake Aircraft Structured Trust 2026-2	15-Apr-2026
NA	ABS	WF Card Issuance Trust, WFCardSeries Class A(2026-1) Notes	16-Apr-2026
NA	ABS	BHG Securitization Trust 2026-1CON	16-Apr-2026
NA	ABS	ALTDE 2026-1 Trust	16-Apr-2026
NA	ABS	CARDS II Trust, Series 2026-1	22-Apr-2026
NA	ABS	Stellantis Financial Underwritten Enhanced Lease Trust 2026-A	22-Apr-2026
NA	ABS	Mission Lane Credit Card Master Trust, Series 2026-A	23-Apr-2026
NA	ABS	SoFi Consumer Loan Program 2026-2 Trust	27-Apr-2026
NA	ABS	UPG HI 2026-1 Issuer Trust	27-Apr-2026
NA	ABS	Toyota Auto Loan Extended Note Trust 2026-1	29-Apr-2026
NA	ABS	ARI Fleet Lease Trust 2026-B	30-Apr-2026
NA	ABS	Ford Credit Floorplan Master Owner Trust A, Series 2026-1	30-Apr-2026
NA	ABS	Ford Credit Floorplan Master Owner Trust A, Series 2026-2	30-Apr-2026
NA	ABS	GM Financial Automobile Leasing Trust 2026-2	30-Apr-2026
NA	ABS	BMW Canada Auto Trust, Series 2026-1	30-Apr-2026
NA	ABS	World Omni Auto Receivables Trust 2026-B	30-Apr-2026
NA	ABS	Sallie Mae Resecuritization Student Loan Trust 2026-2	30-Apr-2026
NA	ABS	Sallie Mae Resecuritization Student Loan Trust 2026-3	30-Apr-2026
NA	ABS	Affirm Asset Securitization Trust 2026-X1	30-Apr-2026
NA	CMBS	SLG Office Trust 2026-PAT (NOT RATED)	5-Jan-2026
NA	CMBS	Progress Residential 2026-SFR1 (NOT RATED)	5-Jan-2026
NA	CMBS	ACREC 2026-FL4	6-Jan-2026
NA	CMBS	PFP 2026-13, Ltd	6-Jan-2026
NA	CMBS	TORY Commercial Mortgage Trust 2026-HGTS (NOT RATED)	7-Jan-2026
NA	CMBS	Kinetic ABS Issuer LLC, Series 2026-1	8-Jan-2026
NA	CMBS	MAIN Trust 2026-OLAS (NOT RATED)	8-Jan-2026
NA	CMBS	ARES 2026-GCP (NOT RATED)	12-Jan-2026
NA	CMBS	ACRES Commercial Realty 2026-FL4 Issuer, LLC	14-Jan-2026
NA	CMBS	Extended Stay America Trust 2026-ESH2	15-Jan-2026
NA	CMBS	BBCMS Mortgage Trust 2026-5C40	16-Jan-2026
NA	CMBS	NYC 2026-1PARK (NOT RATED)	16-Jan-2026
NA	CMBS	Tricon Residential 2026-SFR1 (NOT RATED)	16-Jan-2026
NA	CMBS	BXMT 2026-FL6, Ltd. and BXMT 2026-FL6, LLC	20-Jan-2026
NA	CMBS	FS Rialto 2026-FL11 Issuer, LLC	20-Jan-2026
NA	CMBS	BMO 2026-C14 Mortgage Trust	21-Jan-2026
NA	CMBS	MF1 2026-FL21 LLC	21-Jan-2026
NA	CMBS	NYC Commercial Mortgage Trust 2026-TW34	21-Jan-2026

NA	CMBS	LSTR 2026-HTL6 (NOT RATED)	23-Jan-2026
NA	CMBS	Benchmark 2026-V20 Mortgage Trust	26-Jan-2026
NA	CMBS	FREMF 2026-K176 Mortgage Trust (NOT RATED)	26-Jan-2026
NA	CMBS	BRSP 2026-FL3 (NOT RATED)	26-Jan-2026
NA	CMBS	CSTL Commercial Mortgage Trust 2026-GATE3	27-Jan-2026
NA	CMBS	Lightpath Secured Fiber Network Revenue Notes, 2026-1	29-Jan-2026
NA	CMBS	Vertical Bridge Secured Tower Revenue Notes, Series 2026-1	29-Jan-2026
NA	CMBS	GGP Trust 2026-TY (NOT RATED)	29-Jan-2026
NA	CMBS	SPGN Trust 2026-TFLM	2-Feb-2026
NA	CMBS	BANK5 2026-5YR20	2-Feb-2026
NA	CMBS	BX Commercial Mortgage Trust 2026-CSMO	3-Feb-2026
NA	CMBS	BX Trust 2026-CART	3-Feb-2026
NA	CMBS	ACORE 2026-FL1	4-Feb-2026
NA	CMBS	CRSNT Trust 2026-MOON (NOT RATED)	4-Feb-2026
NA	CMBS	Oceanview Mortgage Trust 2026-SBC1 (NOT RATED)	9-Feb-2026
NA	CMBS	FREMF 2026-K764 Mortgage Trust (NOT RATED)	9-Feb-2026
NA	CMBS	FS Trust 2026-ORL (NOT RATED)	10-Feb-2026
NA	CMBS	LEX Trust 2026-450 (NOT RATED)	10-Feb-2026
NA	CMBS	Wells Fargo Commercial Mortgage Trust 2026-5C8	11-Feb-2026
NA	CMBS	PLYM 2026-IND	12-Feb-2026
NA	CMBS	BX Commercial Mortgage Trust 2026-VLT9	12-Feb-2026
NA	CMBS	BX Commercial Mortgage Trust 2026-XL6	12-Feb-2026
NA	CMBS	MSRW 2026-CHICOS (NOT RATED)	12-Feb-2026
NA	CMBS	Wells Fargo Commercial Mortgage Trust 2026-1250B	13-Feb-2026
NA	CMBS	Barings 2026-SBP	17-Feb-2026
NA	CMBS	MLTI Trust 2026-SF75	17-Feb-2026
NA	CMBS	Benchmark 2026-B42 Mortgage Trust	18-Feb-2026
NA	CMBS	BSPDF 2026-FL3	19-Feb-2026
NA	CMBS	FS Trust 2026-HULA (NOT RATED)	20-Feb-2026
NA	CMBS	FREMF 2026-K177	23-Feb-2026
NA	CMBS	BMARK 2026-V21 Mortgage Trust	25-Feb-2026
NA	CMBS	Fidium, LLC Secured Fiber Network Revenue Notes, Series 2026-1	26-Feb-2026
NA	CMBS	BMO 2026-SC14 Mortgage Trust	3-Mar-2026
NA	CMBS	BX Trust 2026-OPTM (NOT RATED)	4-Mar-2026
NA	CMBS	BAR 2026-FL1 Issuer LLC	6-Mar-2026
NA	CMBS	Arbor Realty Commercial Real Estate Notes 2026-FL1, LLC	10-Mar-2026
NA	CMBS	Metronet Infrastructure Issuer LLC, Secured Fiber Network Revenue Notes, Series 2026-1	10-Mar-2026
NA	CMBS	GS REFT 2026-FL1 Issuer, Ltd.	11-Mar-2026
NA	CMBS	GSMS Mortgage Securities Corporation Trust 2026-DAWN (NOT RATED)	11-Mar-2026
NA	CMBS	ARES Commercial Mortgage Trust 2026-AZURE	12-Mar-2026
NA	CMBS	MLTI 2026-FAM1 Issuer, LLC (NOT RATED)	13-Mar-2026
NA	CMBS	PRPM 2026-CRE1 Issuer, LLC	16-Mar-2026
NA	CMBS	AMSR 2026-SFR1 Trust	16-Mar-2026
NA	CMBS	PNW 2026-ARTE (NOT RATED)	17-Mar-2026
NA	CMBS	EdgeConneX Data Centers Europe B.V.	18-Mar-2026
NA	CMBS	STAR 2026-SFR7 Trust	19-Mar-2026
NA	CMBS	SLG Office Trust 2026-OMA	19-Mar-2026
NA	CMBS	PCY Trust 2026-FCMT	20-Mar-2026
NA	CMBS	BANK5 2026-5YR21	20-Mar-2026
NA	CMBS	Wells Fargo Commercial Mortgage Trust 2026-C66	23-Mar-2026
NA	CMBS	BX Trust 2026-RISE	23-Mar-2026
NA	CMBS	FREMF 2026-K178 (NOT RATED)	23-Mar-2026
NA	CMBS	GGP Trust 2026-2PAK (NOT RATED)	25-Mar-2026
NA	CMBS	BSPT 2026-FL13 Issuer, LLC	26-Mar-2026
NA	CMBS	BX Commercial Mortgage Trust 2026-ALOHA (NOT RATED)	26-Mar-2026
NA	CMBS	BX 2026-PURE4 (NOT RATED)	31-Mar-2026
NA	CMBS	ATX Commercial Mortgage Trust 2026-6G (NOT RATED)	1-Apr-2026
NA	CMBS	FREMF 2026-K765	3-Apr-2026
NA	CMBS	BX 2026-LP3 (NOT RATED)	3-Apr-2026
NA	CMBS	Iskandar Enterprise LLC and Kaveh Enterprise LLC	6-Apr-2026
NA	CMBS	KRE Commercial Mortgage Trust 2026-ICNA (NOT RATED)	7-Apr-2026
NA	CMBS	D2 Multifamily Credit 2026-FL1 Issuer, Ltd.	8-Apr-2026
NA	CMBS	NYC 2026-1325 (NOT RATED)	8-Apr-2026
NA	CMBS	HLTN Commercial Mortgage Trust 2026-DPLO (NOT RATED)	9-Apr-2026
NA	CMBS	NMR Trust 2026-CGCTR (NOT RATED)	10-Apr-2026
NA	CMBS	Progress Residential 2026-SFR2 (NOT RATED)	13-Apr-2026
NA	CMBS	TowerPoint Fixed Rate Secured Cellular Site Revenue Notes, Series 2026-1	14-Apr-2026
NA	CMBS	BOS 2026-LYRK (NOT RATED)	15-Apr-2026
NA	CMBS	BBCMS Mortgage Trust 2026-5C41	20-Apr-2026
NA	CMBS	MTN Commercial Mortgage Trust 2026-LPFK	20-Apr-2026
NA	CMBS	BDS 2026-FL17 LLC (NOT RATED)	21-Apr-2026
NA	CMBS	GGP Trust 2026-2PAK (NOT RATED)	21-Apr-2026
NA	CMBS	PRM8 Commercial Mortgage Trust 2026-PRM8 (NOT RATED)	23-Apr-2026
NA	CMBS	SHOPS Commercial Mortgage Trust 2026-CSTL (NOT RATED)	23-Apr-2026
NA	CMBS	JW Commercial Mortgage Trust 2026-MRCO	27-Apr-2026
NA	CMBS	Benchmark 2026-B43 Mortgage Trust	27-Apr-2026
NA	CMBS	FREMF 2026-K179 (NOT RATED)	27-Apr-2026
NA	CMBS	MF1 2026-FL22	28-Apr-2026
NA	CMBS	ARES Trust 2026-TRON (NOT RATED)	28-Apr-2026
NA	CMBS	BAMLL Commercial Mortgage Securities Trust 2026-HRHB (NOT RATED)	28-Apr-2026
NA	CMBS	CONE Commercial Mortgage Trust 2026-DFW3	29-Apr-2026
NA	CMBS	BX Trust 2026-PNDA	29-Apr-2026
NA	CMBS	VMC Finance 2026-FL6 LLC	29-Apr-2026
NA	CMBS	Benchmark 2026-V22 Mortgage Trust	30-Apr-2026
NA	CMBS	ESTN Trust 2026-TOWN (NOT RATED)	30-Apr-2026
NA	CMBS	BX Trust 2026-CLS (NOT RATED)	30-Apr-2026
NA	CMBS	NYC Trust 2026-9W57 (NOT RATED)	6-May-2026
NA	CMBS	Manhattan West 2026-2MW Mortgage Trust (NOT RATED)	11-May-2026
NA	RMBS	OBX 2026-NQM1 Trust	5-Jan-2026
NA	RMBS	Sequoia Mortgage Trust 2026-1	6-Jan-2026
NA	RMBS	Sequoia Mortgage Trust 2026-INV1	7-Jan-2026
NA	RMBS	Towd Point Mortgage Trust 2026-CES1	7-Jan-2026
NA	RMBS	Verus Securitization Trust 2026-1	7-Jan-2026
NA	RMBS	EFMT 2026-CES1	8-Jan-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-PJ1	12-Jan-2026
NA	RMBS	HOMES 2026-NQM1	12-Jan-2026
NA	RMBS	BRAVO Residential Funding Trust 2026-NQM1	13-Jan-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-NQM1	14-Jan-2026
NA	RMBS	RCKT Mortgage Trust 2026-CES1	14-Jan-2026
NA	RMBS	COOPR Residential Mortgage Trust 2026-CES1	20-Jan-2026
NA	RMBS	PRPM 2026-RCF1	20-Jan-2026
NA	RMBS	COLT 2026-1	21-Jan-2026
NA	RMBS	OBX 2026-NQM2 Trust	21-Jan-2026
NA	RMBS	Verus Securitization Trust 2026-R1	21-Jan-2026
NA	RMBS	Angel Oak Mortgage Trust 2026-1	23-Jan-2026
NA	RMBS	Santander Mortgage Asset Receivable Trust 2026-CES1	26-Jan-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-1	27-Jan-2026
NA	RMBS	EFMT 2026-NQM1	27-Jan-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-1	28-Jan-2026
NA	RMBS	GS Mortgage-Backed Securities 2026-CES1	28-Jan-2026
NA	RMBS	Towd Point Mortgage Trust 2026-1	28-Jan-2026

NA	RMBS	CROSS 2026-NQM1 Mortgage Trust	29-Jan-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-NQM2	30-Jan-2026
NA	RMBS	PRKCM 2026-AFC1 Trust	3-Feb-2026
NA	RMBS	VERUS 2026-2	3-Feb-2026
NA	RMBS	Sequoia Mortgage Trust 2026-2	4-Feb-2026
NA	RMBS	BRAVO Residential Funding Trust 2026-NQM2	5-Feb-2026
NA	RMBS	Barclays Mortgage Loan Trust 2026-CES1	11-Feb-2026
NA	RMBS	Sequoia Mortgage Trust 2026-3	11-Feb-2026
NA	RMBS	OBX 2026-NQM3 Trust	12-Feb-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-NQM3	13-Feb-2026
NA	RMBS	CROSS 2026-NQM2 Mortgage Trust	17-Feb-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-2	17-Feb-2026
NA	RMBS	RCKT Mortgage-Backed Notes, Series 2026-CES2	17-Feb-2026
NA	RMBS	ADMT 2026-NQM2	18-Feb-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-2	18-Feb-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-PJ2	18-Feb-2026
NA	RMBS	HOMES 2026-AFC1 Trust	18-Feb-2026
NA	RMBS	PRET 2026-RPL1	18-Feb-2026
NA	RMBS	AOMT 2026-2 Mortgage Trust	20-Feb-2026
NA	RMBS	Aspire Mortgage Trust 2026-1	20-Feb-2026
NA	RMBS	MFA 2026-NQM1	25-Feb-2026
NA	RMBS	Sequoia Mortgage Trust 2026-CD2	25-Feb-2026
NA	RMBS	COLT 2026-2 Mortgage Loan Trust	26-Feb-2026
NA	RMBS	Morgan Stanley Residential Mortgage Trust 2026-RPL1	27-Feb-2026
NA	RMBS	PRPM 2026-NQM1	2-Mar-2026
NA	RMBS	J. P. Morgan Mortgage Trust 2026-ACES1	4-Mar-2026
NA	RMBS	Sequoia Mortgage Trust 2026-HYB1	4-Mar-2026
NA	RMBS	VERUS Securitization Trust 2026-3	4-Mar-2026
NA	RMBS	BRAVO Residential Funding Trust 2026-NQM3	5-Mar-2026
NA	RMBS	EFMT 2026-NQM3	5-Mar-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-3	6-Mar-2026
NA	RMBS	RCKT Mortgage-Backed Notes, Series 2026-CES3	9-Mar-2026
NA	RMBS	CROSS 2026-NQM3 Mortgage Trust	10-Mar-2026
NA	RMBS	Morgan Stanley Residential Mortgage Loan Trust 2026-1	10-Mar-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-NQM4	10-Mar-2026
NA	RMBS	RATE Mortgage Trust 2026-J1	10-Mar-2026
NA	RMBS	Sequoia Mortgage Trust 2026-4	12-Mar-2026
NA	RMBS	Sequoia Mortgage Trust 2026-MED1	13-Mar-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-1	16-Mar-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-2	16-Mar-2026
NA	RMBS	Sequoia Mortgage Trust 2026-INV2	17-Mar-2026
NA	RMBS	Verus Securitization Trust 2026-R2	17-Mar-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-R1	19-Mar-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-3	19-Mar-2026
NA	RMBS	MFA 2026-NQMR1 Trust	19-Mar-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-PJ3	20-Mar-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-PJ4	20-Mar-2026
NA	RMBS	EFMT 2026-NQM4	23-Mar-2026
NA	RMBS	Citigroup Mortgage Loan Trust 2026-RP1	24-Mar-2026
NA	RMBS	PRPM 2026-RCF2, LLC	24-Mar-2026
NA	RMBS	CROSS 2026-NQM4 Mortgage Trust	25-Mar-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-PJ5	25-Mar-2026
NA	RMBS	HOMES 2026-NQM2 Trust	26-Mar-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-HYB1	26-Mar-2026
NA	RMBS	Mill City Mortgage Loan Trust 2026-R1	3-Apr-2026
NA	RMBS	Sequoia Mortgage Trust 2026-5	6-Apr-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-4	7-Apr-2026
NA	RMBS	Verus Securitization Trust 2026-R3	8-Apr-2026
NA	RMBS	COLT 2026-3 Mortgage Loan Trust	10-Apr-2026
NA	RMBS	ADMT 2026-NQM3 Mortgage Trust	13-Apr-2026
NA	RMBS	RCKT Mortgage-Backed Notes, Series 2026-CES4	14-Apr-2026
NA	RMBS	OBX 2026-CES1 Trust	14-Apr-2026
NA	RMBS	PRPM 2026-NQM2 Trust	15-Apr-2026
NA	RMBS	CROSS 2026-NQM5 Mortgage Trust	15-Apr-2026
NA	RMBS	NRMLT 2026-NQM5	16-Apr-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-PJ6	16-Apr-2026
NA	RMBS	GSMB 2026-RPL1	16-Apr-2026
NA	RMBS	SEMT 2026-CD3	16-Apr-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-HE1	17-Apr-2026
NA	RMBS	OBX 2026-NQM6 Trust	22-Apr-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-LTV1	28-Apr-2026
NA	RMBS	Sequoia Mortgage Trust 2026-6	30-Apr-2026
NA	RMBS	Aspire 2026-2 Mortgage Trust	30-Apr-2026
NA	RMBS	PRET 2026-RPL2 Trust	30-Apr-2026
NA	SC	Elmwood CLO 20 Ltd.	26-Jan-2025
NA	SC	Brant Point CLO 2025-9, Ltd.	7-Jan-2026
NA	SC	Ocean Trails CLO XV Ltd.	9-Jan-2026
NA	SC	Bain Capital Credit CLO 2022-5, Limited.	9-Jan-2026
NA	SC	CIFC Funding 2023-II, Ltd.	12-Jan-2026
NA	SC	Cedar Funding V CLO, Ltd.	13-Jan-2026
NA	SC	Anchorage Capital CLO 28, Ltd.	14-Jan-2026
NA	SC	Harvest US CLO 2023-1 Ltd.	16-Jan-2026
NA	SC	CIFC Funding 2023-III, Ltd.	16-Jan-2026
NA	SC	Invesco U.S. CLO 2023-4, Ltd.	20-Jan-2026
NA	SC	Brant Point CLO 2023-2 Ltd.	21-Jan-2026
NA	SC	Golub Capital Partners CLO 87(B), Ltd	21-Jan-2026
NA	SC	AGL Core CLO 15 Ltd.	22-Jan-2026
NA	SC	Unity-Peace Park CLO, Ltd.	22-Jan-2026
NA	SC	Symphony CLO 37, Ltd.	22-Jan-2026
NA	SC	Park Blue CLO 2023-IV, Ltd	23-Jan-2026
NA	SC	Bridge Street CLO II Ltd.	23-Jan-2026
NA	SC	Madison Park Funding XXXV, Ltd.	23-Jan-2026
NA	SC	RR 43 LTD	23-Jan-2026
NA	SC	Silver Point CLO 16 Ltd.	23-Jan-2026
NA	SC	Ares LXXIX CLO Ltd)	23-Jan-2026
NA	SC	Soth Street CLO XVI, Ltd.	26-Jan-2026
NA	SC	CarVal CLO VI-C Ltd.	26-Jan-2026
NA	SC	Antares CLO 2019-1, Ltd.	26-Jan-2026
NA	SC	Trinitas CLO XXXV Ltd.	26-Jan-2026
NA	SC	Fortress Credit BSL XXVIII Limited	28-Jan-2026
NA	SC	Carlyle US CLO 2019-3, Ltd.	29-Jan-2026
NA	SC	Owl Rock CLO XXIV, LLC	29-Jan-2026
NA	SC	Flatiron CLO 24 Ltd.	30-Jan-2026
NA	SC	Anchorage Capital CLO 2026-22, Ltd.)	30-Jan-2026
NA	SC	MidOcean Credit CLO XIII Ltd	30-Jan-2026
NA	SC	Golub Capital Partners CLO 86(B), Ltd	30-Jan-2026
NA	SC	CIFC Funding 2026-I Ltd	30-Jan-2026
NA	SC	KKR CLO 62 Ltd.	30-Jan-2026
NA	SC	Regatta XVI Funding Ltd	2-Feb-2026
NA	SC	Apidos CLO XXXI	2-Feb-2026
NA	SC	Bain Capital Credit CLO 2026-1, Limited	2-Feb-2026

NA	SC	GoldenTree Loan Management US CLO 19, Ltd.	3-Feb-2026
NA	SC	Abry Liquid Credit CLO 2026-3, Ltd.	4-Feb-2026
NA	SC	OHA Credit Funding 17-R, Ltd.	4-Feb-2026
NA	SC	Menlo CLO IV Limited	4-Feb-2026
NA	SC	Sculptor CLO XXVII, Ltd.	5-Feb-2026
NA	SC	Barings CLO Ltd. 2023-IV Ltd	5-Feb-2026
NA	SC	Neuberger Berman Loan Advisers NBLA CLO 50, Ltd.	5-Feb-2026
NA	SC	RR 44 Ltd.	5-Feb-2026
NA	SC	TSTAT 2022-1, Ltd.	6-Feb-2026
NA	SC	AGL CLO 10, Ltd.	6-Feb-2026
NA	SC	Invesco U.S. CLO 2023-1, Ltd.	6-Feb-2026
NA	SC	Wise CLO 2023-2, Ltd.	6-Feb-2026
NA	SC	Ares Loan Funding I, Ltd.	6-Feb-2026
NA	SC	Pikes Peak Alpha	6-Feb-2026
NA	SC	VIBRANT CLO XI, LTD.	9-Feb-2026
NA	SC	Neuberger Berman Loan Advisers CLO 63, Ltd.	9-Feb-2026
NA	SC	Carlyle US CLO 2022-3, Ltd.	10-Feb-2026
NA	SC	CTM CLO 2026-3, Ltd.	10-Feb-2026
NA	SC	Madison Park Funding LXXVII, Ltd.	10-Feb-2026
NA	SC	Harvest US CLO 2026-1 Ltd.	11-Feb-2026
NA	SC	Garret CLO 5, Ltd.	11-Feb-2026
NA	SC	Anchorage Capital CLO 25, Ltd.	12-Feb-2026
NA	SC	MDL Structured Notes II-A, LLC	12-Feb-2026
NA	SC	Trestles CLO X, LTD.	12-Feb-2026
NA	SC	MidOcean Credit CLO XXII	12-Feb-2026
NA	SC	Honey Hill Park CLO, Ltd.	12-Feb-2026
NA	SC	Elmwood CLO 47 Ltd.	12-Feb-2026
NA	SC	Brant Point CLO 2024-3, Ltd.	13-Feb-2026
NA	SC	Man Capital CLO 2021-2R Ltd.	13-Feb-2026
NA	SC	CIFC Funding 2020-II, Ltd.	13-Feb-2026
NA	SC	Orion CLO 2026-7 Ltd.	13-Feb-2026
NA	SC	Canyon CLO 2026-1 Ltd	13-Feb-2026
NA	SC	CQS US CLO 6	17-Feb-2026
NA	SC	New Mountain CLO 9, Ltd.	17-Feb-2026
NA	SC	Boyce Park CLO, Ltd.	18-Feb-2026
NA	SC	CHURCHILL MMSLF CLO-III, LP	19-Feb-2026
NA	SC	OHA Credit Funding 25, Ltd.	19-Feb-2026
NA	SC	LCM 39 Ltd.	20-Feb-2026
NA	SC	RR 25 LTD	20-Feb-2026
NA	SC	HPS Loan Management 2026-27, Ltd.	20-Feb-2026
NA	SC	Mountain Point CLO 1 Ltd	20-Feb-2026
NA	SC	Anchorage Capital CLO 37, Ltd.	20-Feb-2026
NA	SC	Magnetite LV, Limited	23-Feb-2026
NA	SC	Carlyle US CLO 2026-1 Ltd.	24-Feb-2026
NA	SC	Neuberger Berman Loan Advisers CLO 51, Ltd.	26-Feb-2026
NA	SC	Northwoods Capital 22, Limited	26-Feb-2026
NA	SC	SANDSTONE PEAK LTD.	27-Feb-2026
NA	SC	Rowe CLO 2026-1 Ltd.	27-Feb-2026
NA	SC	AIMCO CLO 27, Ltd.	27-Feb-2026
NA	SC	Battalion CLO 31 Ltd.	27-Feb-2026
NA	SC	KKR CLO 43 Ltd.	2-Mar-2026
NA	SC	Eldridge CLO 2026-3, Ltd.	2-Mar-2026
NA	SC	Atlas Senior Loan Fund XXII, Ltd.	3-Mar-2026
NA	SC	APIDOS CLO LVI	3-Mar-2026
NA	SC	Barings CLO Ltd. 2024-I	4-Mar-2026
NA	SC	Bain Capital Credit CLO 2024-1, Limited	4-Mar-2026
NA	SC	AGL CLO 29 Ltd.	6-Mar-2026
NA	SC	GoldenTree Loan Management US CLO 28, Ltd.	6-Mar-2026
NA	SC	Pikes Peak CLO 22	6-Mar-2026
NA	SC	Dryden 114 CLO, Ltd.	6-Mar-2026
NA	SC	Silver Point CLO 17 Ltd	6-Mar-2026
NA	SC	TPG CLO 2026-3, Ltd	9-Mar-2026
NA	SC	Takehau US CLO VIII, Ltd.	9-Mar-2026
NA	SC	RR 28 LTD	10-Mar-2026
NA	SC	Montauk Park CLO, Ltd.	10-Mar-2026
NA	SC	Invesco U.S. CLO 2026-1, Ltd.	10-Mar-2026
NA	SC	Galaxy XXIV CLO, Ltd.	11-Mar-2026
NA	SC	Ares Loan Funding III, Ltd.	11-Mar-2026
NA	SC	Elmwood CLO 26 Ltd.	11-Mar-2026
NA	SC	KKR CLO 63, Ltd	11-Mar-2026
NA	SC	CARLYLE US CLO 2026-2, LTD.	11-Mar-2026
NA	SC	Voya CLO 2026-1 Ltd	11-Mar-2026
NA	SC	CIFC Funding 2022-V, Ltd	13-Mar-2026
NA	SC	Magnetite LIV, Limited	13-Mar-2026
NA	SC	Barings CLO Ltd. 2026-I	16-Mar-2026
NA	SC	Garret CLO 6 Ltd	16-Mar-2026
NA	SC	Pikes Peak CLO 7 Ltd.	17-Mar-2026
NA	SC	Regatta 36 CLO Ltd	18-Mar-2026
NA	SC	Birch Grove CLO 16 Ltd.	18-Mar-2026
NA	SC	MidOcean Credit CLO XIV Ltd.	19-Mar-2026
NA	SC	Guggenheim MM CLO 2021-3, Ltd.	19-Mar-2026
NA	SC	Elmwood CLO 48, Ltd.	19-Mar-2026
NA	SC	Carlyle US CLO 2026-3, Ltd.	19-Mar-2026
NA	SC	Battalion CLO XXV Ltd.	20-Mar-2026
NA	SC	Bain Capital Credit CLO 2026-2, Limited	23-Mar-2026
NA	SC	Bain Capital Credit CLO 2026-2, Limited)	23-Mar-2026
NA	SC	Ares LXXX Ltd	24-Mar-2026
NA	SC	Elevation CLO 2026-21, Ltd.	25-Mar-2026
NA	SC	Neuberger Berman CLO XXII, Ltd.	25-Mar-2026
NA	SC	Golub Capital Partners CLO 88(B), Ltd.	25-Mar-2026
NA	SC	Signal Peak CLO 3, Ltd.	27-Mar-2026
NA	SC	Anchorage Capital CLO 36, Ltd.	30-Mar-2026
NA	SC	GoldenTree Loan Management US CLO 29, Ltd.	31-Mar-2026
NA	SC	GoldenTree Loan Management US CLO 29, Ltd.	31-Mar-2026
NA	SC	Regatta IX Funding, Ltd.	2-Apr-2026
NA	SC	Octagon 71, Ltd.	2-Apr-2026
NA	SC	AIMCO CLO 21, Ltd.	2-Apr-2026
NA	SC	Birch Grove CLO 8 Ltd.	2-Apr-2026
NA	SC	Sona US CLO 1 Ltd.	2-Apr-2026
NA	SC	Apidos CLO XLVII Ltd.	6-Apr-2026
NA	SC	Sixth Street CLO XXIV, Ltd.	10-Apr-2026
NA	SC	PPM CLO 6-R LTD.	10-Apr-2026
NA	SC	Morgan Stanley Eaton Vance CLO 2023-20, Ltd. (MSEV)	10-Apr-2026
NA	SC	Takehau US CLO III LTD.	13-Apr-2026
NA	SC	Capital Four US CLO II Ltd.	13-Apr-2026
NA	SC	Neuberger Berman Loan Advisers LaSalle Street Lending CLO II, Ltd.	13-Apr-2026
NA	SC	Carlyle US CLO 2024-1, Ltd.	14-Apr-2026
NA	SC	Wellington Management CLO 2 Ltd.	15-Apr-2026
NA	SC	CBAM 2020-13, Ltd.	16-Apr-2026
NA	SC	Warwick Capital CLO 2 Ltd.	16-Apr-2026
NA	SC	Harvest US CLO 2024-1 Ltd.	17-Apr-2026

NA	SC	Octagon Investment Partners 28, Ltd.	17-Apr-2026
NA	SC	Regatta VIII Funding Ltd.	17-Apr-2026
NA	SC	Anchorage Capital CLO 36, Ltd.	17-Apr-2026
NA	SC	Golub Capital Partners CLO 72(B), LTD.	17-Apr-2026
NA	SC	OHA Credit Partners XV, LTD.	20-Apr-2026
NA	SC	Anchorage Capital CLO 7, Ltd.	22-Apr-2026
NA	SC	Clover CLO 2018-1, LLC	22-Apr-2026
NA	SC	Carlyle US CLO 2024-2, Ltd	23-Apr-2026
NA	SC	Wind River 2024-1 CLO Ltd.	24-Apr-2026
NA	SC	Silver Point CLO 4, Ltd.	24-Apr-2026
NA	SC	KKR CLO 50 Ltd.	24-Apr-2026
NA	ABS	BA Credit Card Trust, Class A (2026-1) BAseries Notes	6-May-2026
NA	ABS	Mercedes-Benz Auto Receivables Trust 2026-1	7-May-2026
NA	ABS	Enterprise Fleet Financing 2026-2, LLC	7-May-2026
NA	ABS	Chase Auto Owner Trust 2026-1	11-May-2026
NA	ABS	Carvana Auto Receivables Trust 2026-P2	13-May-2026
NA	ABS	M&T Bank Auto Receivables Trust 2026-1	14-May-2026
NA	ABS	Great America Leasing Receivables Funding, L.L.C., Series 2026-1	14-May-2026
NA	ABS	Nissan Auto Receivables 2026-A Owner Trust	14-May-2026
NA	ABS	Tesla Sustainable Energy Business Trust 2026-1	14-May-2026
NA	ABS	GreenSky Home Improvement Issuer Trust 2026-REV1	15-May-2026
NA	ABS	ECMC Group Student Loan Trust 2026-2	18-May-2026
NA	ABS	ALLO Issuer, LLC, Secured Network Revenue Notes, Series 2026-1	18-May-2026
NA	ABS	MRE 2026-1	18-May-2026
NA	ABS	RKTL 2026-2	18-May-2026
NA	ABS	First National Master Note Trust, Series 2026-1	19-May-2026
NA	ABS	Chase Issuance Trust Class A (2026-1) Notes	19-May-2026
NA	ABS	Hilton Grand Vacations Trust 2026-2	27-May-2026
NA	ABS	Avis Budget Rental Car Funding LLC, Series 2026-3 and 2026-4	27-May-2026
NA	ABS	Fitch Rates Station Place Securitization Trust, Series 2026-CL3	11-May-2026
NA	ABS	Sallie Mae Resecuritization FFELP Student Loan Trust 2026-2	7-May-2026
NA	ABS	Sallie Mae Resecuritization FFELP Student Loan Trust 2026-3	7-May-2026
NA	ABS	CIG CS6 Procurement's Series 2026 Notes	19-May-2026
NA	CMBS	Benchmark 2026-V22 Mortgage Trust	4-May-2026
NA	CMBS	Wells Fargo Commercial Mortgage Trust 2026-SC9	5-May-2026
NA	CMBS	NYC Trust 2026-9W57	6-May-2026
NA	CMBS	BSPDF 2026-FL4 Issuer, LLC	6-May-2026
NA	CMBS	BX Trust 2026-CIP	6-May-2026
NA	CMBS	Manhattan West 2026-2MW Mortgage Trust (NOT RATED)	11-May-2026
NA	CMBS	PFP 2026-14, Ltd.	14-May-2026
NA	CMBS	BX Commercial Mortgage Trust 2026-AHP	14-May-2026
NA	CMBS	BANK5 2026-5YR22	15-May-2026
NA	CMBS	JPMF1 Multifamily Mortgage Trust 2026-FX1	18-May-2026
NA	CMBS	NATL Commercial Mortgage Trust 2026-IND (NOT RATED)	18-May-2026
NA	CMBS	GGP Commercial Mortgage Trust 2026-SSP (NOT RATED)	19-May-2026
NA	CMBS	KSL Commercial Mortgage Trust 2026-HT3 (NOT RATED)	20-May-2026
NA	CMBS	Bridge Commercial Mortgage Trust 2026-MF	26-May-2026
NA	CMBS	INCREFF 2026-FL2 LLC	26-May-2026
NA	CMBS	Tricon 2026-SFR2 Trust	26-May-2026
NA	CMBS	FREMF 2026-K766 (NOT RATED)	26-May-2026
NA	CMBS	BBCMS Mortgage Trust 2026-5C42	28-May-2026
NA	SC	Elmwood CLO 27, Ltd.	28-Apr-2026
NA	SC	Anchorage Capital CLO 29, Ltd.	29-Apr-2026
NA	SC	Bridge Street CLO IV Ltd.	1-May-2026
NA	SC	CIFC Funding 2020-I, Ltd.	1-May-2026
NA	SC	OHA Credit Partners XI, Ltd.	1-May-2026
NA	SC	Benefit Street Partners CLO XXIII, Ltd.	4-May-2026
NA	SC	Madison Park Funding LXXIV, Ltd.	4-May-2026
NA	SC	Ares LXIX CLO Ltd.	6-May-2026
NA	SC	Dryden 78 CLO, Ltd	6-May-2026
NA	SC	Post CLO 2024-1, Ltd.	6-May-2026
NA	SC	AIMCO CLO 22, Ltd.	6-May-2026
NA	SC	GoldenTree Loan Management US CLO 20, Ltd.	7-May-2026
NA	SC	AGL CLO 9 Ltd.	8-May-2026
NA	SC	Ares XLI CLO Ltd.	8-May-2026
NA	SC	Golub Capital Partners CLO 60(B), Ltd.	8-May-2026
NA	SC	CIFC Funding 2021-VI, Ltd.	8-May-2026
NA	SC	Trestles CLO II, Ltd	8-May-2026
NA	SC	Symphony CLO 42, Ltd.	8-May-2026
NA	SC	KKR CLO 23 LTD	8-May-2026
NA	SC	Madison Park Funding LXIX, Ltd (69)	8-May-2026
NA	SC	CBAM 2017-2, Ltd.	8-May-2026
NA	SC	Neuberger Berman Loan Advisers CLO 55, Ltd.	13-May-2026
NA	SC	OCP CLO 2024-32, Ltd.	13-May-2026
NA	SC	Vibrant CLO XVI, Ltd.	13-May-2026
NA	SC	Magnetite XVII, Limited	14-May-2026
NA	SC	MidOcean Credit CLO XXIII	14-May-2026
NA	SC	RR 45 Ltd.	14-May-2026
NA	SC	Elmwood CLO 49 Ltd.	14-May-2026
NA	SC	Symphony CLO 43, Ltd.	15-May-2026
NA	SC	Neuberger Berman Loan Advisers CLO 39, Ltd.	15-May-2026
NA	SC	Brookhaven Park CLO, Ltd.	15-May-2026
NA	SC	Post CLO VIII, Ltd.	15-May-2026
NA	SC	OHA Credit Funding 26, Ltd.	15-May-2026
NA	SC	KKKR CLO 67 Ltd.	15-May-2026
NA	SC	Voya US CLO 2026-2 Ltd	15-May-2026
NA	SC	Palmer Square CLO 2018-2, Ltd.	19-May-2026
NA	SC	Eaton Vance CLO 2019-1 Ltd.	20-May-2026
NA	SC	Eaton Vance CLO 2019-1 Ltd.	20-May-2026
NA	SC	BlueBay US CLO VII	20-May-2026
NA	SC	Elmwood CLO 23 Ltd.	21-May-2026
NA	SC	Warwick Capital CLO 3 Ltd.	21-May-2026
NA	SC	Trestles CLO VIII, Ltd.	21-May-2026
NA	SC	Ares Loan Funding V, Ltd.	21-May-2026
NA	SC	Bain Capital Partners CLO 2026-3, Ltd.	21-May-2026
NA	SC	AGL CLO 30 Ltd.	22-May-2026
NA	SC	Neuberger Berman Loan Advisers CLO 54, Ltd. (NBLA)	22-May-2026
NA	SC	KKR CLO 29 Ltd.	22-May-2026
NA	SC	Magnetite XXXVIII, Limited	22-May-2026
NA	SC	AIMCO CLO 10, Ltd.	22-May-2026
NA	SC	HPS Loan Management 2026-28, Ltd.	22-May-2026
NA	SC	CQS US CLO 7, Ltd.	22-May-2026
NA	SC	Regatta XXVII Funding Ltd.	26-May-2026
NA	SC	CIFC Funding 2026-2, Ltd	26-May-2026
NA	SC	RR 5 LTD	27-May-2026
NA	SC	37 Capital CLO 2, Ltd.	27-May-2026
NA	SC	OCP CLO 2024-33, Ltd	27-May-2026
NA	SC	GoldenTree Loan Management US CLO 30, Ltd.	27-May-2026
NA	SC	Abry Liquid Credit CLO 2026-4, Ltd.	27-May-2026
NA	SC	Orion CLO 2024-3 Ltd.	28-May-2026
NA	SC	Sona US CLO 2 Ltd	28-May-2026

NA	SC	Sculptor CLO XXXVIII, Ltd.	28-May-2026
NA	SC	Harvest US CLO 2026-2, Ltd.	28-May-2026
NA	SC	CarVal CLO V-C Ltd.	29-May-2026
NA	SC	MAN US CLO 2023-1 LTD.	29-May-2026
NA	SC	Battalion CLO XXXII Ltd.	29-May-2026
NA	SC	MidOcean Credit CLO XIX	29-May-2026
NA	SC	Market Street CLO Ltd. III	29-May-2026
NA	RMBS	BRAVO Residential Funding Trust 2026-NQMR1	1-May-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-NQM6	4-May-2026
NA	RMBS	HOMES 2026-NQM3 Trust	5-May-2026
NA	RMBS	CROSS 2026-NQM6 Mortgage Trust	5-May-2026
NA	RMBS	BRAVO 2026-CES1	6-May-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-5	6-May-2026
NA	RMBS	ROKT Mortgage-Backed Notes, Series 2026-CES5	7-May-2026
NA	RMBS	Sequoia Mortgage Trust 2026-INV3	11-May-2026
NA	RMBS	COLT 2026-4 Mortgage Loan Trust	12-May-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-PJ7	13-May-2026
NA	RMBS	ADMT 2026-NQM4	14-May-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-JINV1	15-May-2026
NA	RMBS	Verus Securitization Trust 2026-R5	15-May-2026
NA	RMBS	PRPM 2026-RCF3	15-May-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-3	18-May-2026
NA	RMBS	SEMT 2026-CD4	19-May-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-4MPR	21-May-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-NQM7	28-May-2026
NA	RMBS	MFA 2026-NQM2 Trust	28-May-2026
NA	RMBS	PRPM 2026-RCF4, LLC	28-May-2026
NA	RMBS	Sequoia Mortgage Trust 2026-7	29-May-2026
APAC	CLO	Bayfront IABS VIII Pte. Ltd.	29-May-2026
NA	ABS	CCG Receivables Trust 2026-1	1-Jun-2026
NA	ABS	Porsche Innovative Lease Owner Trust 2026-1	1-Jun-2026
NA	ABS	Canvas Cards Trust, Series 2026-1	1-Jun-2026
NA	ABS	IE US Hardware 3 LLC	2-Jun-2026
NA	ABS	AutoNation Finance Trust 2026-2	3-Jun-2026
NA	ABS	Volkswagen Credit Auto Master Owner Trust, Series 2026-1	3-Jun-2026
NA	ABS	Hyundai Auto Receivables Trust 2026-B	4-Jun-2026
NA	ABS	CarMax Select Receivables Trust 2026-B	4-Jun-2026
NA	ABS	PenFed Auto Receivables Owner Trust 2026-A	8-Jun-2026
NA	ABS	Chesapeake IV Funding 2026-1 DAC	10-Jun-2026
NA	ABS	GMF Canada Leasing Trust, Series 2026-1	10-Jun-2026
NA	ABS	Ford Credit Auto Owner Trust 2026-B	11-Jun-2026
NA	ABS	Santander Bank Auto Credit Linked Notes, Series 2026-A	11-Jun-2026
NA	ABS	SoFi Consumer Loan Program 2026-3 Trust	17-Jun-2026
NA	ABS	Stellantis Financial Underwritten Enhanced Lease Trust 2026-B	22-Jun-2026
NA	ABS	Verizon Master Trust 2026-2	22-Jun-2026
NA	ABS	MAPS 2026-2 Trust	23-Jun-2026
NA	ABS	GGAMMT Series 2026-1	23-Jun-2026
NA	ABS	Station Place Securitization Trust, Series 2026-1	9-Jun-2026
NA	RMBS	Angel Oak Mortgage Trust 2026-3	23-Jun-2026
NA	RMBS	Bayview Opportunity Master Fund VII Trust 2026-CES1	30-Jun-2026
NA	RMBS	BRAVO Residential Funding Trust 2026-NQM5	2-Jun-2026
NA	RMBS	BRAVO Residential Funding Trust 2026-NQM6	25-Jun-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-6	4-Jun-2026
NA	RMBS	Citigroup Mortgage Loan Trust 2026-1	26-Jun-2026
NA	RMBS	COLT 2026-5 Mortgage Loan Trust	11-Jun-2026
NA	RMBS	CROSS 2026-NQM7 Mortgage Trust	4-Jun-2026
NA	RMBS	CROSS 2026-NQM8	29-Jun-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-HLTV1	18-Jun-2026
NA	RMBS	GS Mortgage-Backed Securities Trust 2026-PJ8	15-Jun-2026
NA	RMBS	HOMES 2026-NQM4 Trust	5-Jun-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-5	17-Jun-2026
NA	RMBS	OBX 2026-NQM9 Trust	25-Jun-2026
NA	RMBS	RATE Mortgage Trust 2026-J2	8-Jun-2026
NA	RMBS	ROKT Mortgage-Backed Notes, Series 2026-CES6	15-Jun-2026
NA	RMBS	Santander Mortgage Asset Receivable Trust 2026-NQMS1	24-Jun-2026
NA	RMBS	SEMT 2026-HYB2	5-Jun-2026
NA	RMBS	Sequoia Mortgage Trust 2026-8	11-Jun-2026
NA	RMBS	Towd Point Mortgage Trust 2026-CES3	10-Jun-2026
NA	CMBS	425 Trust 2026-LEX (NOT RATED)	18-Jun-2026
NA	CMBS	CVLR-Trust-2026R3LX (NOT RATED)	11-Jun-2026
NA	CMBS	BIKE 2026-BAND (NOT RATED)	11-Jun-2026
NA	CMBS	LONG 2026-ISL (NOT RATED)	11-Jun-2026
NA	CMBS	PFDR 2026-DLVR (NOT RATED)	4-Jun-2026
NA	CMBS	Bay Trust 2026-MDWS (NOT RATED)	11-Jun-2026
NA	CMBS	JPMCC 2026-FUN (NOT RATED)	4-Jun-2026
NA	CMBS	FREMF 2026-K189 (NOT RATED)	11-Jun-2026
NA	CMBS	BX 2026-VLT10 (NOT RATED)	4-Jun-2026
NA	SC	OHA Loan Funding 2013-1, Ltd.	2-Jun-2026
NA	SC	Dryden 42 Senior Loan Fund	3-Jun-2026
NA	SC	Anchorage Capital CLO 18, Ltd.	3-Jun-2026
NA	SC	Octagon Investment Partners 29, Ltd.	3-Jun-2026
NA	SC	Benefit Street Partners CLO V-B, Ltd. (BSP)	5-Jun-2026
NA	SC	CIFC Funding 2017-I, Ltd.	5-Jun-2026
NA	SC	RR 16 Ltd.	5-Jun-2026
NA	SC	Park Blue CLO 2026-XI, Ltd.	5-Jun-2026
NA	SC	Barings CLO Ltd. 2026-II	5-Jun-2026
NA	SC	Carlyle US CLO 2019-4, Ltd.	8-Jun-2026
NA	SC	Apidos CLO XXXV	8-Jun-2026
NA	SC	Capital Four US CLO V Ltd.	8-Jun-2026
NA	SC	Regatta XXVIII Funding Ltd.	9-Jun-2026
NA	SC	CBAMR 2017-3, Ltd.	9-Jun-2026
NA	SC	Golub Capital Partners CLO 52(B), Ltd.	10-Jun-2026
NA	SC	Ares XXXIX CLO Ltd.	10-Jun-2026
NA	SC	Texas Debt Capital CLO 2024-I, Ltd.	10-Jun-2026
NA	SC	Birch Grove CLO 14, Ltd.	10-Jun-2026
NA	SC	Blue Owl BSL CLO 2026-1, Ltd.	11-Jun-2026
NA	SC	Palmer Square CLO 2018-1 Ltd.	12-Jun-2026
NA	SC	Captree Park CLO, Ltd.	12-Jun-2026
NA	SC	KKR CLO 32 Ltd.	12-Jun-2026
NA	SC	GoldenTree Loan Management US CLO 21, Ltd.	12-Jun-2026
NA	SC	Neuberger Berman CLO XVII, Ltd.	15-Jun-2026
NA	SC	Aquarian CLO 1 Ltd.	15-Jun-2026
NA	SC	RAD CLO 23, Ltd.	16-Jun-2026
NA	SC	Crown Point CLO 9 Ltd.	16-Jun-2026
NA	SC	CIFC Funding 2024-I, Ltd.	16-Jun-2026
NA	SC	Voya CLO 2024-1, Ltd.	16-Jun-2026
NA	SC	Bain Capital CLO 2024-2, Limited	17-Jun-2026
NA	SC	BBAM US CLO IV, Ltd.	17-Jun-2026
NA	SC	Fortress Credit BSL XXVII	17-Jun-2026
NA	SC	Golub Capital Partners CLO 74(B), Ltd.	18-Jun-2026
NA	SC	Pikes Peak CLO 16 Ltd	18-Jun-2026

NA	SC	Trestles CLO V, Ltd	18-Jun-2026
NA	SC	Vibrant CLO XR, Ltd.	18-Jun-2026
NA	SC	Symphony CLO 30, Ltd.	23-Jun-2026
NA	SC	CIFC Funding 2022-1 Ltd.	23-Jun-2026
NA	SC	AIMCO CLO 16 Ltd	23-Jun-2026
NA	SC	RR 46 LTD	23-Jun-2026
NA	SC	Invesco US CLO 2024-2, Ltd.	24-Jun-2026
NA	SC	Apidos CLO LVII	24-Jun-2026
NA	SC	Anchorage Capital CLO 32, Ltd.	25-Jun-2026
NA	SC	CLOVER CLO 2020-1, LLC	25-Jun-2026
NA	SC	CQS US CLO 2025-4, Ltd.	25-Jun-2026
NA	SC	Dryden 108 CLO, Ltd.	25-Jun-2026
NA	SC	Sixth Street CLO VI Ltd	26-Jun-2026
NA	SC	Madison Park Funding LVIII, Ltd.	26-Jun-2026
NA	SC	OHA Credit Partners XII, Ltd.	26-Jun-2026
NA	SC	Elmwood CLO 17 Ltd.	26-Jun-2026
NA	SC	Carlyle US CLO 2017-2, Ltd.	29-Jun-2026
NA	SC	Rockford Tower CLO 2024-1, Ltd.	29-Jun-2026
NA	SC	Regatta XI Funding Ltd.	29-Jun-2026
NA	SC	Ares Loan Funding VI, Ltd.	30-Jun-2026
NA	SC	Market Street CLO Ltd. III	30-Jun-2026
NA	SC	OHA Credit Funding 18-R, Ltd.	30-Jun-2026
NA	SC	Bridge Street CLO I Ltd.	30-Jun-2026
NA	SC	OCP CLO 2020-18, Ltd.	30-Jun-2026
NA	ABS	Toyota Auto Receivables 2026-C Owner Trust	8-Jul-2026
NA	ABS	CarMax Owner Trust 2026-3	8-Jul-2026
NA	ABS	Kubota Credit Owner Trust 2026-2	8-Jul-2026
NA	ABS	John Deere Owner Trust 2026-B	8-Jul-2026
NA	ABS	Sierra Timeshare 2026-2 Receivables Funding LLC	8-Jul-2026
NA	ABS	Capital One Multi-Asset Execution Trust, Class A (2026-1) and Class A (2026-2) Notes	8-Jul-2026
NA	ABS	Amur Equipment Finance Receivables XVI LLC	9-Jul-2026
NA	ABS	Robinhood Credit Card Trust, Series 2026-1	13-Jul-2026
NA	ABS	World Omni Select Auto Trust 2026-A	13-Jul-2026
NA	ABS	PK ALIFT Loan Funding 9 LP	14-Jul-2026
NA	ABS	AASET 2026-1 Ltd., AASET 2026-1 LLC	14-Jul-2026
NA	ABS	Affirm Master Trust Series 2026-3	14-Jul-2026
NA	ABS	Hyundai Auto Lease Securitization Trust 2026-C	15-Jul-2026
NA	ABS	M&T Equipment (2026-LEAF1), LLC	15-Jul-2026
NA	ABS	Nissan Auto Lease Trust 2026-B	15-Jul-2026
NA	ABS	UPG HI 2026-2 Issuer Trust	15-Jul-2026
NA	ABS	Ezee Fiber Funding, LLC, Secured Fiber Network Revenue Notes, Series 2026-1	20-Jul-2026
NA	ABS	Honda Auto Receivables 2026-3 Owner Trust	30-Jul-2026
NA	ABS	GM Financial Automobile Leasing Trust 2026-3	30-Jul-2026
NA	ABS	Ford Credit Auto Owner Trust 2026-REV2	30-Jul-2026
NA	ABS	Station Place Securitization Trust, Series 2026-2	23-Jul-2026
NA	ABS	Station Place Securitization Trust, Series 2026-SP1, Series 2026-SP2 & Series 2026-SP3	30-Jul-2026
NA	ABS	USM Procurement 1 Series 2026 Notes	27-Jul-2026
NA	CMBS	BSPDF 2026-FL5 ISSUER, LLC	29-Jul-2026
NA	CMBS	PSA Trust 2026-STOR	29-Jul-2026
NA	CMBS	SCG Commercial Mortgage Trust 2026-MFP2	27-Jul-2026
NA	CMBS	Arbor Realty Commercial Real Estate Notes 2026-FL2, LLC	24-Jul-2026
NA	CMBS	Point Broadband Funding, LLC, Secured Network Revenue Notes, Series 2026-1	22-Jul-2026
NA	CMBS	BDS 2026-FL18 LLC	21-Jul-2026
NA	CMBS	Compass Datacenters Issuer III, LLC and Compass Datacenters Canada Issuer III LP	20-Jul-2026
NA	CMBS	KELR Trust 2026-MF	17-Jul-2026
NA	CMBS	AREIT 2026-CRE12 Ltd	16-Jul-2026
NA	CMBS	STAR 2026-SFR8 Trust	14-Jul-2026
NA	CMBS	Idun (European Loan Conduit No. 42) S a r.l	10-Jul-2026
NA	CMBS	Citigroup Commercial Mortgage Trust 2026-MFAM1	9-Jul-2026
NA	CMBS	Lohrasp Enterprise II LLC	7-Jul-2026
NA	CMBS	LBA Trust 2026-LBA6	6-Jul-2026
NA	CMBS	Adams Outdoor Advertising LP	6-Jul-2026
NA	CMBS	Basalt 2026-1 DE Designated Activity Company	2-Jul-2026
NA	CMBS	EQT Trust 2026-IND1	1-Jul-2026
NA	CMBS	Equinix xScale Secured Funding 2026-1 DAC (NOT RATED)	30-Jul-2026
NA	CMBS	FREMF 2026-K181 (NOT RATED)	21-Jul-2026
NA	CMBS	UK Logistics 2026-3 DAC (NOT RATED)	17-Jul-2026
NA	CMBS	Arena Finance Securities DAC (NOT RATED)	15-Jul-2026
NA	CMBS	Aligned Data Centers Issuer LLC 2026-1 (NOT RATED)	13-Jul-2026
NA	CMBS	CONE Commercial Mortgage Trust 2026-ACD6 (NOT RATED)	7-Jul-2026
NA	CMBS	FS Commercial Mortgage Trust 2026-PALM (NOT RATED)	7-Jul-2026
NA	SC	Canyon CLO 2018-1, Ltd.	1-Jul-2026
NA	SC	Canyon CLO 2017-1, Ltd.	1-Jul-2026
NA	SC	Symphony CLO 44, Ltd.	1-Jul-2026
NA	SC	Benefit Street Partners CLO XV, Ltd.	1-Jul-2026
NA	SC	PPM CLO 7 Ltd.	1-Jul-2026
NA	SC	Apex Credit CLO 2019, Ltd.	2-Jul-2026
NA	SC	Columbia Cent CLO 35 Limited	2-Jul-2026
NA	SC	GCM CLO 2026-2, Ltd.	2-Jul-2026
NA	SC	Canyon CLO 2026-2, Ltd.	2-Jul-2026
NA	SC	Barings CLO Ltd. 2026-III	2-Jul-2026
NA	SC	Silver Point CLO 18, Ltd.	2-Jul-2026
NA	SC	Trinitas CLO XXXVI, Ltd.	2-Jul-2026
NA	SC	CIFC Funding 2017-III, Ltd.	7-Jul-2026
NA	SC	Voya CLO 2024-2, Ltd.	9-Jul-2026
NA	SC	AGL Core CLO 2 Ltd.	10-Jul-2026
NA	SC	Carlyle US CLO 2021-11, Ltd.	10-Jul-2026
NA	SC	Park Blue CLO 2022-II, Ltd.	10-Jul-2026
NA	SC	Neuberger Berman Loan Advisers CLO 56, Ltd.	10-Jul-2026
NA	SC	KKR CLO 30, Ltd.	10-Jul-2026
NA	SC	Birch Grove CLO 4 Ltd.	13-Jul-2026
NA	SC	GoldenTree Loan Management US CLO 12, Ltd.	14-Jul-2026
NA	SC	Allegro CLO V-S, LTd.	14-Jul-2026
NA	SC	Ares LXXI CLO Ltd	15-Jul-2026
NA	SC	Barings CLO Ltd. 2018-II	15-Jul-2026
NA	SC	MidOcean Credit CLO XV, Ltd.	15-Jul-2026
NA	SC	Northwoods Capital 25, Limited	16-Jul-2026
NA	SC	Wind River 2020-1 CLO Ltd.	16-Jul-2026
NA	SC	Wellington Management CLO 3 Ltd.	17-Jul-2026
NA	SC	Madison Park Funding LXVII, Ltd.	17-Jul-2026
NA	SC	Eldridge CLO 2026-4, Ltd.	17-Jul-2026
NA	SC	RR 7 Ltd.	17-Jul-2026
NA	SC	Palmer Square CLO 2024-2, Ltd.	17-Jul-2026
NA	SC	HatseyPoint CLO 4, Ltd.	20-Jul-2026
NA	SC	Wise CLO 2026-2 Ltd.	20-Jul-2026
NA	SC	Elmwood CLO, 31 Ltd.	20-Jul-2026
NA	SC	Rowe CLO 2026-2 Ltd.	21-Jul-2026
NA	SC	Anchorage Capital CLO 11, Ltd.	21-Jul-2026
NA	SC	CIFC Funding 2024-III, Ltd.	21-Jul-2026
NA	SC	OCP CLO 2019-17 Reset, Ltd.	21-Jul-2026
NA	SC	Trestles CLO 2017-1, Ltd.	21-Jul-2026

NA	SC	Octagon 63, Ltd.	22-Jul-2026
NA	SC	Allegro CLO XII, Ltd.	22-Jul-2026
NA	SC	Voya CLO 2024-3, Ltd.	23-Jul-2026
NA	SC	Regatta X Funding Ltd.	23-Jul-2026
NA	SC	Marble Point CLO XVII Ltd.	24-Jul-2026
NA	SC	Orion CLO 2026-8 Ltd.	24-Jul-2026
NA	SC	Apidos CLO XLVIII Ltd.	24-Jul-2026
NA	SC	Magnetite XL, Limited	24-Jul-2026
NA	SC	AGL CLO 47, Ltd.	24-Jul-2026
NA	SC	Golub Capital Partners CLO 75(B), Ltd.	24-Jul-2026
NA	SC	Stanwix Park CLO, Ltd.	24-Jul-2026
NA	SC	Abry Liquid Credit CLO 2026-5, Ltd.	24-Jul-2026
NA	SC	Battalion CLO XXIV Ltd.	24-Jul-2026
NA	SC	Madison Park Funding XLVII Ltd.	24-Jul-2026
NA	SC	Birch Grove CLO 15, Ltd.	27-Jul-2026
NA	SC	Dryden 133 CLO, LLC	28-Jul-2026
NA	SC	OHA Credit Funding 1, Ltd.	28-Jul-2026
NA	SC	Trinitas CLO XXIX, Ltd.	28-Jul-2026
NA	SC	TPG CLO 2026-4, Ltd.	28-Jul-2026
NA	SC	AIMCO CLO 18, Ltd.	29-Jul-2026
NA	SC	Atlantic Avenue 2026-5 Ltd	29-Jul-2026
NA	SC	GoldenTree Loan Management US CLO 31, Ltd.	29-Jul-2026
NA	SC	Bain Capital Credit CLO 2024-3, Ltd.	30-Jul-2026
NA	SC	Apidos CLO LVIII, Ltd.	30-Jul-2026
NA	SC	Carlyle US CLO 2024-3, Ltd.	30-Jul-2026
NA	SC	Pikes Peak CLO 23, Ltd.	30-Jul-2026
NA	SC	CIFC Funding 2024-II, Ltd.	30-Jul-2026
NA	SC	Wellington Management CLO 6, Ltd.	31-Jul-2026
NA	SC	Anchorage Capital CLO 9, Ltd.	31-Jul-2026
NA	SC	Man GLG US CLO 2021-1, Ltd.	31-Jul-2026
NA	SC	Brant Point CLO 2024-4, Ltd.	31-Jul-2026
NA	RMBS	Bayview Opportunity Master Fund VII Trust 2026-CES2	30-Jul-2026
NA	RMBS	OBX 2026-R3 Trust	29-Jul-2026
NA	RMBS	Sequoia Mortgage Trust 2026-10	29-Jul-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-NQM9	29-Jul-2026
NA	RMBS	Santander Mortgage Asset Receivable Trust 2026-CES2	29-Jul-2026
NA	RMBS	JP Morgan Mortgage Trust 2026-HYB2	28-Jul-2026
NA	RMBS	COLT 2026-6 Mortgage Loan Trust	27-Jul-2026
NA	RMBS	BRAVO Residential Funding Trust 2026-NQM7	23-Jul-2026
NA	RMBS	Towd Point Mortgage Trust 2026-2	23-Jul-2026
NA	RMBS	Citigroup Mortgage Loan Trust 2026-RP2	22-Jul-2026
NA	RMBS	VERUS Securitization Trust 2026-R6	22-Jul-2026
NA	RMBS	PRMI Securitization Trust 2026-CMG1	21-Jul-2026
NA	RMBS	PRPM 2026-NQM3 Trust	21-Jul-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-8	20-Jul-2026
NA	RMBS	Sequoia Mortgage Trust 2026-MED2	17-Jul-2026
NA	RMBS	J.P. Morgan Mortgage Trust 2026-6	16-Jul-2026
NA	RMBS	Morgan Stanley Residential Mortgage Loan Trust 2026-CLTR1	15-Jul-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-HYB1	14-Jul-2026
NA	RMBS	RCKT Mortgage-Backed Notes, Series 2026-CES7	10-Jul-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-RPL1	9-Jul-2026
NA	RMBS	PRPM 2026-R1 Trust	9-Jul-2026
NA	RMBS	A&D Mortgage Trust 2026-NQM5	8-Jul-2026
NA	RMBS	Sequoia Mortgage Trust 2026-9	8-Jul-2026
NA	RMBS	New Residential Mortgage Loan Trust 2026-NQM8	7-Jul-2026
NA	RMBS	Chase Home Lending Mortgage Trust 2026-7	7-Jul-2026
NA	RMBS	Citigroup Mortgage Loan Trust 2026-LTV1	2-Jul-2026
NA	RMBS	Sequoia Mortgage Trust 2026-CD5	28-Jul-2026
APAC	ABS	Hui Ju Rong 2026-1	14-Jul-2026
APAC	ABS	Driver China Eighteen Trust	29-Jul-2026