

Reference Cashflow Database (RCD)

CMBX Index Correction Payments

As of 13 April 2026

The S&P Global Market Intelligence (SPGMI) Reference Cashflow Database (RCD) service has determined the below floating and/or additional payments due on the indicated CMBX indices for a \$1M (USD) trade.

Corrections payable May 26th, 2026:

For CMBX.NA.AA.7:

- **Index Total:**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-05-24)**
\$2365.650425722
 - **Floating Correction (Trades effective between 2014-01-25 and 2026-05-24)**
\$0.00

- **COMM13-CCRE12 B**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-03-30)**
\$2365.650425722
 - **Floating Correction (Trades effective between 2014-01-25 and 2026-03-30)**
\$0.00

For CMBX.NA.AS.7:

- **Index Total:**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-05-24)**
\$0.00
 - **Floating Correction (Trades effective between 2014-01-25 and 2026-05-24)**
\$1.912115650

- **COMM13-CCRE12 A-M**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-03-30)**
\$0.00
 - **Floating Correction (Trades effective between 2014-01-25 and 2026-03-30)**
\$1.912115650

For CMBX.NA.A.7:

- **Index Total:**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-05-24)**
\$0.00
 - **Floating Correction (Trades effective between 2014-01-25 and 2026-05-24)**
\$1005.640055914

- **COMM13-CCRE12 C**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-03-30)**
\$0.00
 - **Floating Correction (Trades effective between 2014-01-25 and 2026-03-30)**
\$1005.640055914

For CMBX.NA.BBB-.7:

- **Index Total:**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-05-24)**
\$0.00
 - **Floating Correction (Trades effective between 2014-01-25 and 2026-05-24)**
\$70.979069807

- **COMM13-CCRE12 D**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-03-30)**
\$0.00
 - **Floating Correction (Trades effective between 2014-01-25 and 2026-03-30)**
\$70.979069807

Disclosure

RCD publishes a monthly CMBX Current Settlements XML file available for free at the below public site. To access the file, search with keyword: “**RCD CMBX**” & sort by date for latest file

<https://www.spglobal.com/spdji/en>

These XML files have a higher level of precision and should be used to determine all settlements. Any discrepancy between the data in this notice and the published RCD XML file(s) is purely accidental and in all cases the XML shall govern.

https://sf.markit.com/news/RCD_CMBX_INDEX.zip

Contact us

If you have any queries about the RCD service or our CMBX Current Settlement data, please contact us using the following methods:

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