

# Reference Cashflow Database (RCD)

## CMBX Index Correction Payments

**As of 13 May 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 June 25<sup>th</sup>, 2026:**

**For CMBX.NA.BB.9:**

- **Index Total:**
  - **Fixed Correction (Trades effective between 2016-01-25 and 2026-06-24)**  
**\$0.00**
  - **Floating Correction (Trades effective between 2016-01-25 and 2026-06-24)**  
**\$1997.468650061**
  
- **JPMBB15-C32 E**
  - **Fixed Correction (Trades effective between 2016-01-25 and 2026-04-30)**  
**\$0.00**
  - **Floating Correction (Trades effective between 2016-01-25 and 2026-04-30)**  
**\$1997.468650061**

**For CMBX.NA.BB.12:**

- **Index Total:**
  - **Fixed Correction (Trades effective between 2019-01-25 and 2026-06-24)**  
**\$ 107.130216102**
  - **Floating Correction (Trades effective between 2019-01-25 and 2026-06-24)**  
**\$0.00**
  
- **MSCT18-H4 F-RR**
  - **Fixed Correction (Trades effective between 2019-01-25 and 2026-04-30)**  
**\$ 107.130216102**
  - **Floating Correction (Trades effective between 2019-01-25 and 2026-04-30)**  
**\$0.00**

## 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](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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