

# Reference Cashflow Database (RCD)

## CMBX Index Floating Payments

As of 20 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.

### For CMBX.NA.A.1:

- **Index Total:**
  - **Interest Shortfall Payment Amount \$2.053535284**
- MSCT06-TOP21 D
  - Interest Shortfall Payment Amount \$2.053535284

### For CMBX.NA.AJ.3:

- **Index Total:**
  - **Writedown Amount \$1,091.530443247**
  - **Interest Shortfall Payment Amount \$3.766483819**
  - **Interest Shortfall Reimbursement Payment Amount \$155.365035544**
- BSCMS07-PWR15 A-J
  - Writedown Amount \$1,091.530443247
  - Interest Shortfall Reimbursement Payment Amount \$155.365035544
- MLCW07-5 AJ
  - Interest Shortfall Payment Amount \$3.766483819

### For CMBX.NA.AJ.4:

- **Index Total:**
  - **Interest Shortfall Payment Amount \$17.079911256**
- JPMCC07-LDP11 A-J
  - Interest Shortfall Payment Amount \$17.079911256

### For CMBX.NA.AJ.5:

- **Index Total:**
  - **Writedown Reimbursement Amount \$0.330442754**
- MLCW07-9 AJ
  - Writedown Reimbursement Amount \$0.330442754

### For CMBX.NA.AAA.6:

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.567723352**
- COMM12-CCRE4 A-3
  - Interest Shortfall Payment Amount \$0.567723352

**For CMBX.NA.AS.6:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$34.444444444**
- COMM12-CCRE4 A-M
  - Interest Shortfall Payment Amount \$34.444444444

**For CMBX.NA.AA.6:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$51.666666667**
- COMM12-CCRE4 B
  - Interest Shortfall Payment Amount \$51.666666667

**For CMBX.NA.A.6:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$68.888888889**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000035647**
- COMM12-CCRE4 C
  - Interest Shortfall Payment Amount \$68.888888889
- JPMCC12-LC9 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000010294
- MSBAM12-C6 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000009188
- WFRBS12-C10 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000016165

**For CMBX.NA.BBB-.6:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$188.533087220**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000064991**
- CCMT12-GC8 D
  - Interest Shortfall Payment Amount \$55.249773103
- COMM12-CCRE1 D
  - Interest Shortfall Reimbursement Payment Amount \$0.000007978
- COMM12-CCRE4 D
  - Interest Shortfall Payment Amount \$29.949968510
- COMM12-CCRE5 E
  - Interest Shortfall Payment Amount \$0.000012273
- JPMCC12-CIBX E
  - Interest Shortfall Reimbursement Payment Amount \$0.000008566
- JPMCC12-LC9 E
  - Interest Shortfall Reimbursement Payment Amount \$0.000017757
- MSBAM12-C5 E
  - Interest Shortfall Reimbursement Payment Amount \$0.000013595
- MSBAM12-C6 E
  - Interest Shortfall Payment Amount \$103.333333333
- WFRBS12-C10 D
  - Interest Shortfall Reimbursement Payment Amount \$0.000017096

**For CMBX.NA.BB.6:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$456.390212617**
  - **Interest Shortfall Reimbursement Payment Amount \$185.487157673**
- CCMT12-GC8 E
  - Interest Shortfall Payment Amount \$166.666666667
- COMM12-CCRE3 F
  - Interest Shortfall Payment Amount \$29.491454638
- COMM12-CCRE5 F
  - Interest Shortfall Payment Amount \$0.000020311
- GSMSC12-GCJ9 E
  - Interest Shortfall Payment Amount \$110.586378860
- JPMCC12-LC9 F
  - Interest Shortfall Reimbursement Payment Amount \$185.487142355
- MSBAM12-C6 F
  - Interest Shortfall Payment Amount \$149.645600000
- UBSBB12-C4 E
  - Interest Shortfall Payment Amount \$0.000092141
- WFRBS12-C10 E
  - Interest Shortfall Reimbursement Payment Amount \$0.000015318

**For CMBX.NA.AS.7:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000011889**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000008158**
- GSMSC13-GC13 A-S
  - Interest Shortfall Payment Amount \$0.000011889
- MSBAM13-C11 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000008158

**For CMBX.NA.AA.7:**

- **Index Total:**
  - **Writedown Amount \$5.081716008**
  - **Interest Shortfall Payment Amount \$89.556751151**
  - **Fixed Correction (Trades effective between 2014-01-25 and 2026-04-24) \$1,041.878814789**
- COMM13-CCRE12 B
  - Writedown Amount \$5.081716008
  - Interest Shortfall Payment Amount \$37.889983877
  - **Fixed Correction (Trades effective between 2014-01-25 and 2026-03-30) \$1,041.878814789**
- GSMSC13-GC13 B
  - Interest Shortfall Payment Amount \$0.000095254
- MSBAM13-C11 B
  - Interest Shortfall Payment Amount \$51.666666667
- WFRBS13-C15 B
  - Interest Shortfall Payment Amount \$0.000005353

**For CMBX.NA.A.7:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$61.982641887**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000007096**
- GSMSC13-GC13 C
  - Interest Shortfall Payment Amount \$0.000094510
- MSBAM13-C11 C
  - Interest Shortfall Payment Amount \$61.982547377
- WFCM13-LC12 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000007096

**For CMBX.NA.BBB-.7:**

- **Index Total:**
  - **Writedown Amount \$12.055752356**
  - **Interest Shortfall Payment Amount \$221.639460561**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000010589**
- COMM13-CCRE13 D
  - Writedown Amount \$12.055752356
  - Interest Shortfall Payment Amount \$61.518796971
- COMM13-LC13 D
  - Interest Shortfall Payment Amount \$99.010204478
- GSMSC13-GC13 D
  - Interest Shortfall Payment Amount \$0.000096570
- JPMBB13-C15 D
  - Interest Shortfall Payment Amount \$58.886192459
- MSBAM13-C12 D
  - Interest Shortfall Payment Amount \$0.000011407
- WFCM13-LC12 D
  - Interest Shortfall Reimbursement Payment Amount \$0.000010589
- WFRBS13-C15 D
  - Interest Shortfall Payment Amount \$2.224158676

**For CMBX.NA.BB.7:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$278.557485398**
  - **Interest Shortfall Reimbursement Payment Amount \$258.190838988**
- COMM13-LC13 E
  - Interest Shortfall Payment Amount \$78.915516165
- JPMBB13-C15 E
  - Interest Shortfall Payment Amount \$116.666666667
- JPMCC13-C14 E
  - Interest Shortfall Reimbursement Payment Amount \$203.192714823
- JPMCC13-C16 E
  - Interest Shortfall Payment Amount \$48.446429874
- MSBAM13-C12 E
  - Interest Shortfall Payment Amount \$23.092321476
- MSBAM13-C13 F
  - Interest Shortfall Payment Amount \$11.436551216
- WFCM13-LC12 E
  - Interest Shortfall Reimbursement Payment Amount \$54.998124165

**For CMBX.NA.AA.8:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$55.709276962**
  - **Interest Shortfall Reimbursement Payment Amount \$52.148411272**
- CCMT14-GC25 B
  - Interest Shortfall Payment Amount \$4.042597592
- COMM14-UBS4 B
  - Interest Shortfall Reimbursement Payment Amount \$46.666666667
- GSMSC14-GC22 B
  - Interest Shortfall Payment Amount \$51.666666667
- JPMBB14-C22 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000013348
- JPMBB14-C23 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000009796
- WFRBS14-C22 B
  - Interest Shortfall Reimbursement Payment Amount \$5.481721462
- WFRBS14-C23 B
  - Interest Shortfall Payment Amount \$0.000012703

**For CMBX.NA.A.8:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$344.444469186**
  - **Interest Shortfall Reimbursement Payment Amount \$524.283795632**
- CCMT14-GC25 C
  - Interest Shortfall Payment Amount \$68.888888889
- COMM14-UBS4 C
  - Interest Shortfall Reimbursement Payment Amount \$524.283760915
- GSMSC14-GC22 C
  - Interest Shortfall Payment Amount \$68.888888889
- GSMSC14-GC26 C
  - Interest Shortfall Payment Amount \$68.888888889
- JPMBB14-C22 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000011137
- JPMBB14-C23 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000009690
- JPMBB14-C24 C
  - Interest Shortfall Payment Amount \$68.888888889
- JPMBB14-C25 C
  - Interest Shortfall Payment Amount \$0.000013404
- JPMBB14-C26 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000013891
- WFRBS14-C22 C
  - Interest Shortfall Payment Amount \$68.888888889
- WFRBS14-C23 C
  - Interest Shortfall Payment Amount \$0.000011338

**For CMBX.NA.BBB-.8:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$1,026.610247151**
  - **Interest Shortfall Reimbursement Payment Amount \$2,583.373984704**
- CCMT14-GC23 2014-GC23 D (144 A)
  - Interest Shortfall Payment Amount \$44.520282799
- CCMT14-GC25 D
  - Interest Shortfall Payment Amount \$103.333333333
- COMM14-CCRE20 D
  - Interest Shortfall Payment Amount \$22.652893009
- COMM14-UBS4 D
  - Interest Shortfall Reimbursement Payment Amount \$2,559.247638070
- GSMSC14-GC22 D
  - Interest Shortfall Payment Amount \$103.333333333
- GSMSC14-GC26 D
  - Interest Shortfall Payment Amount \$103.333333333
- JPMBB14-C21 D
  - Interest Shortfall Payment Amount \$0.000005383
- JPMBB14-C22 D
  - Interest Shortfall Payment Amount \$72.001740984
- JPMBB14-C23 D
  - Interest Shortfall Reimbursement Payment Amount \$0.000013791
- JPMBB14-C24 D
  - Interest Shortfall Payment Amount \$103.333333333
- JPMBB14-C25 D
  - Interest Shortfall Payment Amount \$103.333333333
- JPMBB14-C26 D
  - Interest Shortfall Payment Amount \$90.563718027
- JPMCC14-C20 D
  - Interest Shortfall Payment Amount \$68.655962297
- WFCM14-LC18 D
  - Interest Shortfall Reimbursement Payment Amount \$24.126332843
- WFRBS14-C21 D
  - Interest Shortfall Payment Amount \$77.971892797
- WFRBS14-C22 D
  - Interest Shortfall Payment Amount \$103.333333333
- WFRBS14-C23 D
  - Interest Shortfall Payment Amount \$30.243751855

**For CMBX.NA.BB.8:**

- **Index Total:**
  - **Writedown Amount \$37,549.520231659**
  - **Interest Shortfall Payment Amount \$1,535.607438123**
  - **Interest Shortfall Reimbursement Payment Amount \$3,410.353494266**
- CCMT14-GC23 2014-GC23 E (144 A)
  - Interest Shortfall Payment Amount \$106.933333333
- CCMT14-GC25 E
  - Interest Shortfall Payment Amount \$109.933333333

- COMM14-CCRE20 E
  - Writedown Amount \$190.091806975
  - Interest Shortfall Payment Amount \$93.752979057
- COMM14-UBS4 E
  - Writedown Amount \$37,013.184919051
  - Interest Shortfall Reimbursement Payment Amount \$3,359.005624307
- COMM14-UBS6 F
  - Interest Shortfall Payment Amount \$125.000000000
- GSMSC14-GC22 E
  - Interest Shortfall Payment Amount \$119.400000000
- GSMSC14-GC26 E
  - Interest Shortfall Payment Amount \$110.200000000
- JPMBB14-C22 E
  - Interest Shortfall Payment Amount \$107.300000000
- JPMBB14-C23 E
  - Interest Shortfall Reimbursement Payment Amount \$33.230210041
- JPMBB14-C24 E
  - Interest Shortfall Payment Amount \$133.333333333
- JPMBB14-C25 E
  - Interest Shortfall Payment Amount \$111.066666667
- JPMBB14-C26 E
  - Interest Shortfall Payment Amount \$133.333333333
- JPMCC14-C20 E
  - Writedown Amount \$346.243505633
  - Interest Shortfall Payment Amount \$22.408368069
- MSBAM14-C18 E
  - Interest Shortfall Payment Amount \$17.979424329
- WFCM14-LC18 E
  - Interest Shortfall Reimbursement Payment Amount \$18.117659919
- WFRBS14-C21 E
  - Interest Shortfall Payment Amount \$116.466666667
- WFRBS14-C22 E
  - Interest Shortfall Payment Amount \$115.166666667
- WFRBS14-C23 E
  - Interest Shortfall Payment Amount \$113.333333333

**For CMBX.NA.AS.9:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$34.444444444**
  - **Interest Shortfall Reimbursement Payment Amount \$239.003587165**
- GSMOR15-GC34 A-S
  - Interest Shortfall Reimbursement Payment Amount \$239.003587165
- JPMBB15-C32 A-S
  - Interest Shortfall Payment Amount \$34.444444444

**For CMBX.NA.AA.9:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$181.302339728**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000031556**
- BAML CMT15-UBS7 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000031556
- CCMT15-GC33 B
  - Interest Shortfall Payment Amount \$0.000009395
- CCMT15-GC35 B
  - Interest Shortfall Payment Amount \$26.302324798
- COMM15-CCRE26 B
  - Interest Shortfall Payment Amount \$0.000005535
- GSMOR15-GC34 B
  - Interest Shortfall Payment Amount \$51.666666667
- JPMBB15-C31 2015-C31 B
  - Interest Shortfall Payment Amount \$51.666666667
- JPMBB15-C32 B
  - Interest Shortfall Payment Amount \$51.666666667

**For CMBX.NA.A.9:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$277.948734292**
  - **Interest Shortfall Reimbursement Payment Amount \$62.222295953**
- BAML CMT15-UBS7 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000073412
- CCMT15-GC35 C
  - Interest Shortfall Payment Amount \$68.888888889
- COMM15-CCRE26 C
  - Interest Shortfall Payment Amount \$0.000010930
- GSMOR15-GC34 C
  - Interest Shortfall Payment Amount \$68.888888889
- GSMOR15-GS1 C
  - Interest Shortfall Payment Amount \$0.000015463
- JPMBB15-C30 C
  - Interest Shortfall Payment Amount \$2.393142257
- JPMBB15-C31 2015-C31 C
  - Interest Shortfall Payment Amount \$68.888888889
- JPMBB15-C32 C
  - Interest Shortfall Payment Amount \$68.888888889
- JPMBB15-C33 C
  - Interest Shortfall Payment Amount \$0.000010087
- WFCM15-NXS2 C
  - Interest Shortfall Reimbursement Payment Amount \$62.22222541

**For CMBX.NA.BBB-.9:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$847.208275866**
  - **Interest Shortfall Reimbursement Payment Amount \$63.892527395**
- BAML CMT15-UBS7 D
  - Interest Shortfall Reimbursement Payment Amount \$63.892527395

- CCMT15-GC33 D
  - Interest Shortfall Payment Amount \$103.333333333
- CCMT15-GC35 D
  - Interest Shortfall Payment Amount \$103.333333333
- COMM15-CCRE24 D
  - Interest Shortfall Payment Amount \$42.748436717
- COMM15-CCRE26 D
  - Interest Shortfall Payment Amount \$0.000011103
- COMM15-CCRE27 D
  - Interest Shortfall Payment Amount \$57.305191596
- CSAIL15-C3 D
  - Interest Shortfall Payment Amount \$0.000005497
- GSMOR15-GC34 D
  - Interest Shortfall Payment Amount \$99.300000000
- GSMOR15-GS1 D
  - Interest Shortfall Payment Amount \$27.854609727
- JPMBB15-C30 D
  - Interest Shortfall Payment Amount \$103.333333333
- JPMBB15-C31 2015-C31 D
  - Interest Shortfall Payment Amount \$103.333333333
- JPMBB15-C32 D
  - Interest Shortfall Payment Amount \$103.333333333
- JPMBB15-C33 D
  - Interest Shortfall Payment Amount \$0.000010838
- WFCM15-NXS2 D
  - Interest Shortfall Payment Amount \$103.333333333
- WFCM15-SG1 D
  - Interest Shortfall Payment Amount \$0.000010389

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

- **Index Total:**
  - **Writedown Amount \$290.112370667**
  - **Interest Shortfall Payment Amount \$1,575.272802465**
  - **Interest Shortfall Reimbursement Payment Amount \$0.427287618**
- BAML15-UBS7 E
  - Interest Shortfall Payment Amount \$105.951000000
- CCMT15-GC33 E
  - Interest Shortfall Payment Amount \$149.342233333
- CCMT15-GC35 E
  - Interest Shortfall Payment Amount \$150.640400000
- CCMT15-P1 E
  - Interest Shortfall Payment Amount \$0.000017178
- COMM15-CCRE24 E
  - Interest Shortfall Payment Amount \$102.615600000
- COMM15-CCRE27 E
  - Interest Shortfall Payment Amount \$108.333333333
- CSAIL15-C3 E
  - Interest Shortfall Payment Amount \$53.140213176
- GSMOR15-GC34 E
  - Interest Shortfall Payment Amount \$156.673000000

- GSMOR15-GS1 E
  - Interest Shortfall Payment Amount \$149.601066667
- JPMBB15-C30 E
  - Interest Shortfall Payment Amount \$133.129600000
- JPMBB15-C31 2015-C31 E
  - Interest Shortfall Payment Amount \$156.456000000
- JPMBB15-C32 E
  - Writedown Amount \$290.112370667
  - Interest Shortfall Payment Amount \$113.956384728
- JPMBB15-C33 E
  - Interest Shortfall Payment Amount \$0.000020003
- MSBAM15-C25 E
  - Interest Shortfall Payment Amount \$0.000109717
- MSBAM15-C26 E
  - Interest Shortfall Payment Amount \$0.000015265
- WFCM15-C31 E
  - Interest Shortfall Payment Amount \$81.467142398
- WFCM15-NXS2 E
  - Interest Shortfall Payment Amount \$113.966666667
- WFCM15-SG1 E
  - Interest Shortfall Reimbursement Payment Amount \$0.427287618

**For CMBX.NA.AAA.10:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000002117**
- SGCMS16-C5 A-4
  - Interest Shortfall Payment Amount \$0.000002117

**For CMBX.NA.AS.10:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$34.444452662**
- CCMT16-C3 A-S
  - Interest Shortfall Payment Amount \$34.444444444
- CCMT16-P4 A-S
  - Interest Shortfall Payment Amount \$0.000008217

**For CMBX.NA.AA.10:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$101.789758133**
- CCMT16-C3 B
  - Interest Shortfall Payment Amount \$51.666666667
- CD16-CD1 B
  - Interest Shortfall Payment Amount \$41.598533687
- MSCT16-UBS12 B
  - Interest Shortfall Payment Amount \$0.000009952
- WFCM16-BNK1 B
  - Interest Shortfall Payment Amount \$8.524547827

**For CMBX.NA.A.10:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$248.997750065**
  - **Interest Shortfall Reimbursement Payment Amount \$285.877788304**
- CCMT16-C1 C
  - Interest Shortfall Payment Amount \$0.000011445
- CCMT16-C3 C
  - Interest Shortfall Payment Amount \$68.888888889
- CCMT16-P4 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000016701
- CCMT16-P5 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000018255
- CD16-CD1 C
  - Interest Shortfall Payment Amount \$68.888888889
- CD16-CD2 C
  - Interest Shortfall Reimbursement Payment Amount \$285.877644296
- CFCRE16-C6 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000015198
- GSMOR16-GS2 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000011218
- GSMSC16-GS4 C
  - Interest Shortfall Payment Amount \$0.000009168
- JPMCC16-C4 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000010967
- MSBAM16-C30 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000016633
- MSBAM16-C31 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000017818
- MSCT16-BNK2 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012547
- MSCT16-UBS12 C
  - Interest Shortfall Payment Amount \$42.331049888
- SGCMS16-C5 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012520
- WFCM16-BNK1 C
  - Interest Shortfall Payment Amount \$68.888888889
- WFCM16-C36 C
  - Interest Shortfall Payment Amount \$0.000012898
- WFCM16-NXS6 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012150

**For CMBX.NA.BBB-.10:**

- **Index Total:**
  - **Writedown Amount \$20,441.589083218**
  - **Interest Shortfall Payment Amount \$744.061728863**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000053792**
- CCMT16-C1 D
  - Interest Shortfall Payment Amount \$0.000013008
- CCMT16-C3 D
  - Interest Shortfall Payment Amount \$100.000000000

- CCMT16-P4 D
  - Interest Shortfall Reimbursement Payment Amount \$0.000016562
- CCMT16-P5 D
  - Interest Shortfall Payment Amount \$32.713409344
- CD16-CD1 D
  - Interest Shortfall Payment Amount \$97.275466667
- CD16-CD2 D
  - Writedown Amount \$20,441.589083218
  - Interest Shortfall Payment Amount \$93.450308828
- CFCRE16-C6 D
  - Interest Shortfall Reimbursement Payment Amount \$0.000014935
- COMM16-COR1 D
  - Interest Shortfall Reimbursement Payment Amount \$0.000008554
- JPMCC16-C4 D
  - Interest Shortfall Reimbursement Payment Amount \$0.000013741
- JPMCC16-JP4 D
  - Interest Shortfall Payment Amount \$103.333333333
- MSCT16-UBS12 D
  - Interest Shortfall Payment Amount \$103.333333333
- WFCM16-BNK1 D
  - Interest Shortfall Payment Amount \$100.000000000
- WFCM16-C35 D
  - Interest Shortfall Payment Amount \$47.882339697
- WFCM16-LC24 D
  - Interest Shortfall Payment Amount \$66.073524653

**For CMBX.NA.BB.10:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$1,192.155014687**
  - **Interest Shortfall Reimbursement Payment Amount \$43.991590796**
- CCMT16-C1 E
  - Interest Shortfall Payment Amount \$0.000016286
- CCMT16-C3 E
  - Interest Shortfall Payment Amount \$93.833333333
- CCMT16-P4 E
  - Interest Shortfall Payment Amount \$40.360490587
- CCMT16-P5 E
  - Interest Shortfall Payment Amount \$148.028466667
- CCMT16-P6 E
  - Interest Shortfall Payment Amount \$86.670230859
- CD16-CD1 E
  - Interest Shortfall Payment Amount \$85.000000000
- COMM16-COR1 E
  - Interest Shortfall Payment Amount \$73.712007305
- GSMOR16-GS2 E
  - Interest Shortfall Reimbursement Payment Amount \$43.991590796
- JPMCC16-C4 E
  - Interest Shortfall Payment Amount \$1.651577357
- JPMCC16-JP4 E
  - Interest Shortfall Payment Amount \$142.157533333

- MSBAM16-C31 E
  - Interest Shortfall Payment Amount \$41.729211462
- MSCT16-UBS12 E
  - Interest Shortfall Payment Amount \$110.400000000
- SGCMS16-C5 E
  - Interest Shortfall Payment Amount \$22.492630890
- WFCM16-BNK1 E
  - Interest Shortfall Payment Amount \$86.166666667
- WFCM16-C35 E
  - Interest Shortfall Payment Amount \$162.199233333
- WFCM16-LC24 F
  - Interest Shortfall Payment Amount \$92.007900000
- WFCM16-NXS6 E
  - Interest Shortfall Payment Amount \$5.745716607

**For CMBX.NA.AA.11:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000029714**
- CSAIL17-CX9 B
  - Interest Shortfall Payment Amount \$0.000017470
- WFCM17-C40 B
  - Interest Shortfall Payment Amount \$0.000012244

**For CMBX.NA.A.11:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000100619**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000053912**
- BANK17-BNK7 C
  - Interest Shortfall Payment Amount \$0.000013505
- CCMT17-P8 C
  - Interest Shortfall Payment Amount \$0.000009389
- CFCRE17-C8 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012410
- CSAIL17-C8 C
  - Interest Shortfall Payment Amount \$0.000011956
- CSAIL17-CX10 C
  - Interest Shortfall Payment Amount \$0.000012902
- CSAIL17-CX9 C
  - Interest Shortfall Payment Amount \$0.000013306
- GSMOR17-GS8 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000017664
- MSBAM17-C34 C
  - Interest Shortfall Payment Amount \$0.000008682
- MSCT17-HR2 C
  - Interest Shortfall Payment Amount \$0.000017614
- UBSCMT17-C4 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012614
- UBSCMT17-C7 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000011224

- WFCM17-C40 C
  - Interest Shortfall Payment Amount \$0.000013265

**For CMBX.NA.BBB-.11:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000063915**
  - **Interest Shortfall Reimbursement Payment Amount \$0.834105188**
- BANK17-BNK9 D
  - Interest Shortfall Reimbursement Payment Amount \$0.834084138
- CCUBS17-C1 D-RR
  - Interest Shortfall Payment Amount \$0.000019041
- CSAIL17-CX9 D
  - Interest Shortfall Payment Amount \$0.000016946
- DBJPM17-C6 D
  - Interest Shortfall Payment Amount \$0.000010609
- GSMOR17-GS8 E-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000021050
- MSCT17-HR2 E-RR
  - Interest Shortfall Payment Amount \$0.000017318

**For CMBX.NA.BB.11:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$214.483017865**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000023171**
- BANK17-BNK9 E
  - Interest Shortfall Payment Amount \$25.335274761
- CCUBS17-C1 F-RR
  - Interest Shortfall Payment Amount \$150.993566667
- DBJPM17-C6 E-RR
  - Interest Shortfall Payment Amount \$0.000015286
- GSMOR17-GS8 F-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000023171
- MSCT17-HR2 G-RR
  - Interest Shortfall Payment Amount \$0.000033944
- UBSCMT17-C4 E
  - Interest Shortfall Payment Amount \$38.154127207

**For CMBX.NA.AAA.12:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000001906**
- BANK18-BNK11 A-3
  - Interest Shortfall Payment Amount \$0.000001906

**For CMBX.NA.AS.12:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000016723**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000009416**
- BANK18-BNK12 A-S
  - Interest Shortfall Payment Amount \$0.000006310

- BANK18-BNK13 A-S
  - Interest Shortfall Payment Amount \$0.000004633
- COMM18-COR3 A-M
  - Interest Shortfall Reimbursement Payment Amount \$0.000009416
- DBGS18-C1 A-M
  - Interest Shortfall Payment Amount \$0.000005780

**For CMBX.NA.AA.12:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000056986**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000032467**
- BANK18-BNK11 B
  - Interest Shortfall Payment Amount \$0.000010401
- BANK18-BNK13 B
  - Interest Shortfall Payment Amount \$0.000014189
- BMARK18-B7 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000009943
- CCMT18-C6 B
  - Interest Shortfall Payment Amount \$0.000012164
- COMM18-COR3 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000011295
- CSAIL18-C14 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000011229
- DBGS18-C1 B
  - Interest Shortfall Payment Amount \$0.000009741
- GSMOR18-GS10 B
  - Interest Shortfall Payment Amount \$0.000010491

**For CMBX.NA.A.12:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$68.889002816**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000053223**
- BANK18-BNK11 C
  - Interest Shortfall Payment Amount \$0.000013228
- BANK18-BNK13 C
  - Interest Shortfall Payment Amount \$0.000013116
- BMARK18-B4 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000008238
- BMARK18-B5 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000010153
- BMARK18-B7 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000010180
- BMARK18-B8 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000011051
- CCMT18-C6 C
  - Interest Shortfall Payment Amount \$0.000010106
- COMM18-COR3 C
  - Interest Shortfall Payment Amount \$68.888888889
- CSAIL18-C14 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000013602

- DBGS18-C1 C
  - Interest Shortfall Payment Amount \$0.000009741
- GSMOR18-GS10 C
  - Interest Shortfall Payment Amount \$0.000011265
- MSCT18-H3 C
  - Interest Shortfall Payment Amount \$0.000013439
- MSCT18-H4 C
  - Interest Shortfall Payment Amount \$0.000013119
- UBSCMT18-C14 C
  - Interest Shortfall Payment Amount \$0.000021166
- UBSCMT18-C8 C
  - Interest Shortfall Payment Amount \$0.000008748

**For CMBX.NA.BBB-.12:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$98.838286149**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000030093**
- BMARK18-B5 E-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000012621
- BMARK18-B8 E-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000017472
- COMM18-COR3 D
  - Interest Shortfall Payment Amount \$98.838266667
- DBGS18-C1 E
  - Interest Shortfall Payment Amount \$0.000019483

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

- **Index Total:**
  - **Interest Shortfall Payment Amount \$243.618073749**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000014894**
- BANK18-BNK10 E
  - Interest Shortfall Payment Amount \$0.000014539
- BMARK18-B7 F
  - Interest Shortfall Reimbursement Payment Amount \$0.000014894
- COMM18-COR3 F-RR
  - Interest Shortfall Payment Amount \$157.171600000
- GSMOR18-GS9 E
  - Interest Shortfall Payment Amount \$80.218272236
- MSCT18-H3 F-RR
  - Interest Shortfall Payment Amount \$0.000018375
- MSCT18-H4 F-RR
  - Interest Shortfall Payment Amount \$6.228168598

**For CMBX.NA.AS.13:**

- **Index Total:**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000046052**
- CF19-CF2 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000046052

**For CMBX.NA.AA.13:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.00008082**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000010483**
- BANK19-BNK19 B
  - Interest Shortfall Payment Amount \$0.00008082
- MSCT19-L3 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000010483

**For CMBX.NA.A.13:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000052899**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000048358**
- BANK19-BNK19 C
  - Interest Shortfall Payment Amount \$0.000009195
- BANK19-BNK23 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000007478
- BMARK19-B15 C
  - Interest Shortfall Payment Amount \$0.000010861
- CCMT19-C7 C
  - Interest Shortfall Payment Amount \$0.000007203
- CF19-CF2 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000018899
- CF19-CF3 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000013028
- CSAIL19-C18 C
  - Interest Shortfall Payment Amount \$0.000012553
- JPMCC19-COR5 C
  - Interest Shortfall Payment Amount \$0.000013087
- MSCT19-L3 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000008953

**For CMBX.NA.BBB-.13:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$5.154665055**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000021617**
- WFCM19-C49 E-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000021617
- WFCM19-C50 E
  - Interest Shortfall Payment Amount \$5.154645819
- WFCM19-C51 E-RR
  - Interest Shortfall Payment Amount \$0.000019236

**For CMBX.NA.BB.13:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$118.000067927**
  - **Interest Shortfall Reimbursement Payment Amount \$7.005853210**
- BMARK19-B11 F
  - Interest Shortfall Reimbursement Payment Amount \$7.005812490

- GSMOR19-GC42 F-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000018174
- GSMST19-GSA1 F-RR
  - Interest Shortfall Payment Amount \$0.000018513
- JPMCC19-COR5 F-RR
  - Interest Shortfall Payment Amount \$0.000024108
- MSCT19-H7 F-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000022547
- WFCM19-C50 F
  - Interest Shortfall Payment Amount \$118.000000000
- WFCM19-C51 F-RR
  - Interest Shortfall Payment Amount \$0.000025306

**For CMBX.NA.AAA.14:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.00002379**
- WFCM20-C57 A-4
  - Interest Shortfall Payment Amount \$0.000002379

**For CMBX.NA.AS.14:**

- **Index Total:**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000046052**
- CF19-CF2 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000046052

**For CMBX.NA.AA.14:**

- **Index Total:**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000011222**
- WFCM20-C56 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000011222

**For CMBX.NA.A.14:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000034513**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000031129**
- BMARK20-B21 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012230
- CCMT19-C7 C
  - Interest Shortfall Payment Amount \$0.000007203
- CF19-CF2 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000018899
- CSAIL19-C18 C
  - Interest Shortfall Payment Amount \$0.000012553
- JPMDB20-COR7 C
  - Interest Shortfall Payment Amount \$0.000014757

**For CMBX.NA.BBB-.14:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$24.377008056**
- BBCMSMT20-C7 D
  - Interest Shortfall Payment Amount \$24.376969997
- WFCM20-C57 F-RR
  - Interest Shortfall Payment Amount \$0.000038059

**For CMBX.NA.BB.14:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$196.707010545**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000042105**
- BANK20-BNK26 F
  - Interest Shortfall Payment Amount \$0.000020048
- BBCMSMT20-C6 G-RR
  - Interest Shortfall Payment Amount \$0.000030308
- BBCMSMT20-C7 E
  - Interest Shortfall Payment Amount \$75.000000000
- CSAIL20-C19 F-RR
  - Interest Shortfall Payment Amount \$81.446969363
- DBJPM20-C9 F
  - Interest Shortfall Payment Amount \$40.259972313
- GSMST19-GSA1 F-RR
  - Interest Shortfall Payment Amount \$0.000018513
- MSCT20-HR8 J-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000042105

**For CMBX.NA.AAA.15:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000002379**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000001268**
- WFCM20-C57 A-4
  - Interest Shortfall Payment Amount \$0.000002379
- WFCM21-C60 A-4
  - Interest Shortfall Reimbursement Payment Amount \$0.000001268

**For CMBX.NA.A.15:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000036357**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000007486**
- BANK21-BNK37 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000007486
- JPMDB20-COR7 C
  - Interest Shortfall Payment Amount \$0.000014757
- MSCT21-L6 C
  - Interest Shortfall Payment Amount \$0.000021600

**For CMBX.NA.BBB-15:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000038059**
- WFCM20-C57 F-RR
  - Interest Shortfall Payment Amount \$0.000038059

**For CMBX.NA.BB.15:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$75.015543596**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000015026**
- BBCMSMT21-C12 F
  - Interest Shortfall Payment Amount \$34.755531526
- BMARK21-B29 F
  - Interest Shortfall Reimbursement Payment Amount \$0.000015026
- DBJPM20-C9 F
  - Interest Shortfall Payment Amount \$40.259972313
- MSCT21-L7 F
  - Interest Shortfall Payment Amount \$0.000039757

**For CMBX.NA.AAA.16:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000002528**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000040323**
- BANK22-BNK41 A-4
  - Interest Shortfall Reimbursement Payment Amount \$0.000010550
- BMARK22-B35 A-5
  - Interest Shortfall Reimbursement Payment Amount \$0.000014437
- CCMT22-GC48 A-5
  - Interest Shortfall Reimbursement Payment Amount \$0.000005804
- MSCT22-L8 A-5
  - Interest Shortfall Payment Amount \$0.000002528
- RCMS22-PF2 A-5
  - Interest Shortfall Reimbursement Payment Amount \$0.000009532

**For CMBX.NA.AS.16:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000030987**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000057670**
- BANK22-BNK41 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000009808
- BANK22-BNK42 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000010292
- BBCMSMT22-C18 A-S
  - Interest Shortfall Payment Amount \$0.000016222
- BMARK22-B35 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000014149
- BMOMT22-C3 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000006078
- CCMT22-GC48 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000009878

- MSCT22-L8 A-S
  - Interest Shortfall Payment Amount \$0.000005075
- RCMS22-PF2 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000007464
- WFCM22-C62 A-S
  - Interest Shortfall Payment Amount \$0.000009690

**For CMBX.NA.AA.16:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000028864**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000069312**
- BANK22-BNK41 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000015499
- BBCMSMT22-C18 B
  - Interest Shortfall Payment Amount \$0.000012604
- BMARK22-B35 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000014810
- BMOMT22-C3 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000012156
- CCMT22-GC48 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000012973
- RCMS22-PF2 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000013874
- WFCM22-C62 B
  - Interest Shortfall Payment Amount \$0.000016260

**For CMBX.NA.A.16:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000049238**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000068785**
- BANK22-BNK41 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000015499
- BANK22-BNK42 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000010292
- BBCMSMT22-C15 C
  - Interest Shortfall Payment Amount \$0.000013937
- BBCMSMT22-C18 C
  - Interest Shortfall Payment Amount \$0.000018590
- BMARK22-B35 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000016770
- CCMT22-GC48 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000013298
- RCMS22-PF2 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012925
- WFCM22-C62 C
  - Interest Shortfall Payment Amount \$0.000016711

**For CMBX.NA.BBB-16:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000021038**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000023019**
- BBCMSMT22-C14 F-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000023019
- BBCMSMT22-C18 E-RR
  - Interest Shortfall Payment Amount \$0.000021038

**For CMBX.NA.BB.16:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$79.477726659**
- BBCMSMT21-C12 F
  - Interest Shortfall Payment Amount \$34.755531526
- MSCT21-L7 F
  - Interest Shortfall Payment Amount \$0.000039757
- WFCM22-C62 F
  - Interest Shortfall Payment Amount \$44.722155375

**For CMBX.NA.AAA.17:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000002528**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000029773**
- BMARK22-B35 A-5
  - Interest Shortfall Reimbursement Payment Amount \$0.000014437
- CCMT22-GC48 A-5
  - Interest Shortfall Reimbursement Payment Amount \$0.000005804
- MSCT22-L8 A-5
  - Interest Shortfall Payment Amount \$0.000002528
- RCMS22-PF2 A-5
  - Interest Shortfall Reimbursement Payment Amount \$0.000009532

**For CMBX.NA.AS.17:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000030987**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000063143**
- BANK22-BNK42 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000010292
- BBCMSMT22-C18 A-S
  - Interest Shortfall Payment Amount \$0.000016222
- BBCMSMT23-C22 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000012113
- BMARK22-B35 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000014149
- BMOMT23-C4 2023-C4 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000009247
- CCMT22-GC48 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000009878
- MSCT22-L8 A-S
  - Interest Shortfall Payment Amount \$0.000005075

- RCMS22-PF2 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000007464
- WFCM22-C62 A-S
  - Interest Shortfall Payment Amount \$0.000009690

**For CMBX.NA.AA.17:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000028864**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000098932**
- BANK23-BNK46 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000017530
- BBCMSMT22-C18 B
  - Interest Shortfall Payment Amount \$0.000012604
- BBCMSMT23-C22 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000012484
- BMARK22-B35 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000014810
- BMARK23-B38 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000015617
- BMOMT23-C4 2023-C4 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000011646
- CCMT22-GC48 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000012973
- RCMS22-PF2 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000013874
- WFCM22-C62 B
  - Interest Shortfall Payment Amount \$0.000016260

**For CMBX.NA.A.17:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000065160**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000126237**
- BANK22-BNK42 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000010292
- BANK23-BNK45 C
  - Interest Shortfall Payment Amount \$0.000015922
- BANK23-BNK46 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000018699
- BBCMSMT22-C15 C
  - Interest Shortfall Payment Amount \$0.000013937
- BBCMSMT22-C18 C
  - Interest Shortfall Payment Amount \$0.000018590
- BBCMSMT23-C22 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000020400
- BMARK22-B35 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000016770
- BMARK23-B38 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000006319
- BMOMT23-C4 2023-C4 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000011988

- CCMT22-GC48 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000013298
- MSWF23-1 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000015547
- RCMS22-PF2 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012925
- WFCM22-C62 C
  - Interest Shortfall Payment Amount \$0.000016711

**For CMBX.NA.BBB-.17:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000069511**
- BBCMSMT22-C18 E-RR
  - Interest Shortfall Payment Amount \$0.000021038
- BBCMSMT23-C20 F-RR
  - Interest Shortfall Payment Amount \$0.000048473

**For CMBX.NA.BB.17:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$44.722178910**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000032992**
- BBCMSMT23-C22 F-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000032992
- BMARK23-B39 G-RR
  - Interest Shortfall Payment Amount \$0.000023535
- WFCM22-C62 F
  - Interest Shortfall Payment Amount \$44.722155375

**For CMBX.NA.AS.18:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000007022**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000003022**
- BANK24-5YR8 A-S
  - Interest Shortfall Payment Amount \$0.000007022
- WFCM24-5C2 A-S
  - Interest Shortfall Reimbursement Payment Amount \$0.000003022

**For CMBX.NA.AA.18:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000041542**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000028577**
- BANK24-5YR6 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000009171
- BMARK24-V11 B
  - Interest Shortfall Payment Amount \$0.000012791
- BMARK24-V7 B
  - Interest Shortfall Payment Amount \$0.000015014
- BMOMT24-5C4 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000004789

- BMOMT24-5C5 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000014617
- BMOMT24-5C7 B
  - Interest Shortfall Payment Amount \$0.000013737

**For CMBX.NA.A.18:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000024704**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000054769**
- BANK24-5YR6 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000014666
- BMARK24-V7 C
  - Interest Shortfall Payment Amount \$0.000013588
- BMOMT24-5C4 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000012787
- BMOMT24-5C5 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000009538
- BMOMT24-5C7 C
  - Interest Shortfall Payment Amount \$0.000011116
- WFCM24-5C2 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000017778

**For CMBX.NA.BBB-.18:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$103.333363131**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000039343**
- BBCMSMT23-5C23 E
  - Interest Shortfall Payment Amount \$103.333333333
- BMARK24-V9 E-RR
  - Interest Shortfall Payment Amount \$0.000029797
- BMOMT24-5C5 E-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000039343

**For CMBX.NA.BB.18:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$166.666751154**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000024690**
- BBCMSMT23-5C23 G
  - Interest Shortfall Payment Amount \$166.666666667
- BMARK24-V7 G-RR
  - Interest Shortfall Payment Amount \$0.000039405
- BMARK24-V9 F-RR
  - Interest Shortfall Payment Amount \$0.000022416
- BMOMT24-5C3 F-RR
  - Interest Shortfall Payment Amount \$0.000022665
- WFCM24-5C2 G-RR
  - Interest Shortfall Reimbursement Payment Amount \$0.000024690

**For CMBX.NA.AS.19:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.00006084**
- BANK25-5YR18 A-S
  - Interest Shortfall Payment Amount \$0.00006084

**For CMBX.NA.AA.19:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000020796**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000016948**
- BBCMSMT25-5C33 B
  - Interest Shortfall Payment Amount \$0.000008965
- BMARK25-V14 B
  - Interest Shortfall Reimbursement Payment Amount \$0.000016948
- BMARK25-V17 B
  - Interest Shortfall Payment Amount \$0.000011831

**For CMBX.NA.A.19:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000026846**
  - **Interest Shortfall Reimbursement Payment Amount \$0.000014373**
- BANK25-5YR18 C
  - Interest Shortfall Payment Amount \$0.000014829
- BBCMSMT25-5C34 C
  - Interest Shortfall Payment Amount \$0.000012018
- BMARK25-V14 C
  - Interest Shortfall Reimbursement Payment Amount \$0.000014373

**For CMBX.NA.BBB-.19:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000025613**
- BBCMSMT25-5C33 E-RR
  - Interest Shortfall Payment Amount \$0.000025613

**For CMBX.NA.BB.19:**

- **Index Total:**
  - **Interest Shortfall Payment Amount \$0.000081527**
- BBCMSMT25-5C36 2025-5C36 G-RR
  - Interest Shortfall Payment Amount \$0.000065200
- WFCM25-5C7 E-RR
  - Interest Shortfall Payment Amount \$0.000016327

**Corrections payable 26 May 2026:**

**For CMBX.NA.AS.7:**

- **Index Total:**
  - **Floating Correction (Trades effective between 2014-01-25 and 2026-05-24)**  
**\$1.912115651**
- **COMM13-CCRE12 A-M**
  - **Floating Correction (Trades effective between 2014-01-25 and 2026-03-30)**  
**\$1.912115651**

**For CMBX.NA.AA.7:**

- **Index Total:**
  - **Fixed Correction (Trades effective between 2014-01-25 and 2026-05-24)**  
**\$2,365.650425722**
- **COMM13-CCRE12 B**
  - **Fixed Correction (Trades effective between 2014-01-25 and 2026-03-30)**  
**\$2,365.650425722**

**For CMBX.NA.A.7:**

- **Index Total:**
  - **Floating Correction (Trades effective between 2014-01-25 and 2026-05-24)**  
**\$1,005.640055915**
- **COMM13-CCRE12 C**
  - **Floating Correction (Trades effective between 2014-01-25 and 2026-03-30)**  
**\$1,005.640055915**

**For CMBX.NA.BBB-.7:**

- **Index Total:**
  - **Floating Correction (Trades effective between 2014-01-25 and 2026-05-24)**  
**\$70.979069808**
- **COMM13-CCRE12 D**
  - **Floating Correction (Trades effective between 2014-01-25 and 2026-03-30)**  
**\$70.979069808**

## Disclosure

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## 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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