

Reference Cashflow Database (RCD)

CMBX Index Floating Payments

As of 18 March 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 \$1.854806063**
- MSCT06-TOP21 D
 - Interest Shortfall Payment Amount \$1.854806063

For CMBX.NA.AJ.3:

- **Index Total:**
 - **Writedown Amount \$10.723195546**
 - **Interest Shortfall Payment Amount \$7.291364575**
- BSCMS07-PWR15 A-J
 - Writedown Amount \$10.723195546
 - Interest Shortfall Payment Amount \$3.889379191
- MLCW07-5 AJ
 - Interest Shortfall Payment Amount \$3.401985385

For CMBX.NA.A.3:

- **Index Total:**
 - **Writedown Amount \$0.000031669**
- MSCT07-TOP25 D
 - Writedown Amount \$0.000031669

For CMBX.NA.AJ.4:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$15.427016618**
- JPMCC07-LDP11 A-J
 - Interest Shortfall Payment Amount \$15.427016618

For CMBX.NA.AJ.5:

- **Index Total:**
 - **Writedown Reimbursement Amount \$0.309220567**
- MLCW07-9 AJ
 - Writedown Reimbursement Amount \$0.309220567

For CMBX.NA.AAA.6:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.512782382**
- COMM12-CCRE4 A-3
 - Interest Shortfall Payment Amount \$0.512782382

For CMBX.NA.AS.6:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$31.111111111**
- COMM12-CCRE4 A-M
 - Interest Shortfall Payment Amount \$31.111111111

For CMBX.NA.AA.6:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$46.666666667**
- COMM12-CCRE4 B
 - Interest Shortfall Payment Amount \$46.666666667

For CMBX.NA.A.6:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$62.222222222**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000018065**
- COMM12-CCRE4 C
 - Interest Shortfall Payment Amount \$62.222222222
- WFRBS12-C10 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000018065

For CMBX.NA.BBB-.6:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$170.287958552**
 - **Interest Shortfall Reimbursement Payment Amount \$28.440974915**
- CCMT12-GC8 D
 - Interest Shortfall Payment Amount \$49.903020868
- COMM12-CCRE1 D
 - Interest Shortfall Payment Amount \$0.000010242
- COMM12-CCRE4 D
 - Interest Shortfall Payment Amount \$27.051584461
- JPMCC12-C6 E
 - Interest Shortfall Payment Amount \$0.000009648
- JPMCC12-LC9 E
 - Interest Shortfall Reimbursement Payment Amount \$0.000012405
- MSBAM12-C5 E
 - Interest Shortfall Reimbursement Payment Amount \$0.000011468
- MSBAM12-C6 E
 - Interest Shortfall Payment Amount \$93.333333333
- WFRBS12-C10 D
 - Interest Shortfall Reimbursement Payment Amount \$28.440951042

For CMBX.NA.BB.6:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$414.750436056**
 - **Interest Shortfall Reimbursement Payment Amount \$31.888871593**
- CCMT12-GC8 E
 - Interest Shortfall Payment Amount \$155.555555556
- COMM12-CCRE3 F
 - Interest Shortfall Payment Amount \$4.591028749
- GSMSC12-GCJ9 E
 - Interest Shortfall Payment Amount \$85.666509553
- JPMCC12-LC9 F
 - Interest Shortfall Payment Amount \$24.118966695
- MSBAM12-C6 F
 - Interest Shortfall Payment Amount \$144.818333333
- UBSBB12-C4 E
 - Interest Shortfall Payment Amount \$0.000042171
- WFRBS12-C10 E
 - Interest Shortfall Reimbursement Payment Amount \$31.888871593

For CMBX.NA.AS.7:

- **Index Total:**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000006265**
- GSMSC13-GC13 A-S
 - Interest Shortfall Reimbursement Payment Amount \$0.000006265

For CMBX.NA.AA.7:

- **Index Total:**
 - **Writedown Amount \$0.666402614**
 - **Interest Shortfall Payment Amount \$78.130736763**
- COMM13-CCRE12 B
 - Writedown Amount \$0.666402614
 - Interest Shortfall Payment Amount \$31.464063217
- MSBAM13-C11 B
 - Interest Shortfall Payment Amount \$46.666666667
- WFRBS13-C15 B
 - Interest Shortfall Payment Amount \$0.000006879

For CMBX.NA.A.7:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$55.984245666**
- MSBAM13-C11 C
 - Interest Shortfall Payment Amount \$55.984236341
- WFRBS13-C15 C
 - Interest Shortfall Payment Amount \$0.000009325

For CMBX.NA.BBB-.7:

- **Index Total:**
 - **Writedown Reimbursement Amount \$43.029073870**
 - **Interest Shortfall Payment Amount \$145.103291703**
 - **Interest Shortfall Reimbursement Payment Amount \$12.294802504**

- COMM13-CCRE13 D
 - Writedown Reimbursement Amount \$43.029073870
- COMM13-LC13 D
 - Interest Shortfall Payment Amount \$89.428571786
- JPMBB13-C15 D
 - Interest Shortfall Payment Amount \$53.187528673
- JPMCC13-C14 D
 - Interest Shortfall Reimbursement Payment Amount \$12.294794274
- JPMCC13-C16 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000001059
- WFCM13-LC12 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000007171
- WFRBS13-C15 D
 - Interest Shortfall Payment Amount \$2.487191244

For CMBX.NA.BB.7:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$273.870283909**
 - **Interest Shortfall Reimbursement Payment Amount \$2,042.913389345**
- COMM13-LC13 E
 - Interest Shortfall Payment Amount \$78.915516165
- JPMBB13-C15 E
 - Interest Shortfall Payment Amount \$116.666666667
- JPMCC13-C13 E
 - Interest Shortfall Payment Amount \$0.000018496
- JPMCC13-C14 E
 - Interest Shortfall Payment Amount \$66.851531365
- JPMCC13-C16 E
 - Interest Shortfall Reimbursement Payment Amount \$1,872.000000000
- MSBAM13-C12 E
 - Interest Shortfall Reimbursement Payment Amount \$115.283536833
- MSBAM13-C13 F
 - Interest Shortfall Payment Amount \$11.436551216
- WFCM13-LC12 E
 - Interest Shortfall Reimbursement Payment Amount \$55.629852512

For CMBX.NA.AS.8:

- **Index Total:**
 - **Interest Shortfall Reimbursement Payment Amount \$3.224893327**
- GSMSC14-GC22 A-S
 - Interest Shortfall Reimbursement Payment Amount \$3.224893327

For CMBX.NA.AA.8:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$105.274742236**
 - **Interest Shortfall Reimbursement Payment Amount \$41.031466888**
- CCMT14-GC25 B
 - Interest Shortfall Payment Amount \$11.941388942
- COMM14-UBS4 B
 - Interest Shortfall Payment Amount \$46.666666667

- GSMSC14-GC22 B
 - Interest Shortfall Payment Amount \$46.66666667
- JPMBB14-C22 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000011099
- JPMBB14-C23 B
 - Interest Shortfall Payment Amount \$0.000010602
- JPMBB14-C25 B
 - Interest Shortfall Payment Amount \$0.000009359
- WFRBS14-C22 B
 - Interest Shortfall Reimbursement Payment Amount \$41.031446839
- WFRBS14-C23 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000008950

For CMBX.NA.A.8:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$373.333366288**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000013467**
- CCMT14-GC25 C
 - Interest Shortfall Payment Amount \$62.222222222
- COMM14-UBS4 C
 - Interest Shortfall Payment Amount \$62.222222222
- GSMSC14-GC22 C
 - Interest Shortfall Payment Amount \$62.222222222
- GSMSC14-GC26 C
 - Interest Shortfall Payment Amount \$62.222222222
- JPMBB14-C22 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013467
- JPMBB14-C23 C
 - Interest Shortfall Payment Amount \$0.000010501
- JPMBB14-C24 C
 - Interest Shortfall Payment Amount \$62.222222222
- JPMBB14-C25 C
 - Interest Shortfall Payment Amount \$0.000014278
- JPMBB14-C26 C
 - Interest Shortfall Payment Amount \$0.000008176
- WFRBS14-C22 C
 - Interest Shortfall Payment Amount \$62.222222222

For CMBX.NA.BBB-.8:

- **Index Total:**
 - **Writedown Amount \$6.258392438**
 - **Interest Shortfall Payment Amount \$837.264851250**
 - **Interest Shortfall Reimbursement Payment Amount \$3,051.498927115**
- CCMT14-GC23 2014-GC23 D (144 A)
 - Interest Shortfall Payment Amount \$40.211868334
- CCMT14-GC25 D
 - Interest Shortfall Payment Amount \$93.333333333
- COMM14-CCRE20 D
 - Interest Shortfall Reimbursement Payment Amount \$1,731.302006336

- COMM14-UBS4 D
 - Interest Shortfall Payment Amount \$93.333333333
- COMM14-UBS6 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000007170
- GSMSC14-GC22 D
 - Interest Shortfall Payment Amount \$93.333333333
- GSMSC14-GC26 D
 - Interest Shortfall Payment Amount \$93.333333333
- JPMBB14-C22 D
 - Interest Shortfall Payment Amount \$58.619692315
- JPMBB14-C23 D
 - Interest Shortfall Payment Amount \$0.000013546
- JPMBB14-C24 D
 - Interest Shortfall Payment Amount \$93.333333333
- JPMBB14-C25 D
 - Interest Shortfall Reimbursement Payment Amount \$1,032.595837905
- JPMBB14-C26 D
 - Interest Shortfall Reimbursement Payment Amount \$248.803757657
- JPMCC14-C20 D
 - Interest Shortfall Payment Amount \$54.203763660
- WFCM14-LC18 D
 - Interest Shortfall Reimbursement Payment Amount \$38.797318048
- WFRBS14-C21 D
 - Interest Shortfall Payment Amount \$56.993491266
- WFRBS14-C22 D
 - Interest Shortfall Payment Amount \$93.333333333
- WFRBS14-C23 D
 - Interest Shortfall Payment Amount \$67.236022129
- WFRBS14-C24 D
 - Writedown Amount \$6.258392438

For CMBX.NA.BB.8:

- **Index Total:**
 - **Writedown Amount \$4,571.429151678**
 - **Interest Shortfall Payment Amount \$1,634.713304871**
 - **Interest Shortfall Reimbursement Payment Amount \$1,321.106683734**
- 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 \$4,220.871331930
 - Interest Shortfall Payment Amount \$105.078983798
- COMM14-UBS4 E
 - Interest Shortfall Payment Amount \$125.000000000
- 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 Payment Amount \$0.424068367
- JPMBB14-C24 E
 - Interest Shortfall Payment Amount \$133.333333333
- JPMBB14-C25 E
 - Interest Shortfall Payment Amount \$111.066666667
- JPMBB14-C26 E
 - Interest Shortfall Reimbursement Payment Amount \$1,321.106683734
- JPMCC14-C20 E
 - Writedown Amount \$350.557819748
 - Interest Shortfall Payment Amount \$23.430828377
- MSBAM14-C18 E
 - Interest Shortfall Payment Amount \$17.979424329
- WFCM14-LC18 E
 - Interest Shortfall Payment Amount \$94.666666667
- 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 \$62.222222222**
- GSMOR15-GC34 A-S
 - Interest Shortfall Payment Amount \$31.111111111
- JPMBB15-C32 A-S
 - Interest Shortfall Payment Amount \$31.111111111

For CMBX.NA.AA.9:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$140.000030296**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000141002**
- BAML15-UBS7 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000132512
- CCMT15-GC33 B
 - Interest Shortfall Payment Amount \$0.000006420
- CCMT15-GC35 B
 - Interest Shortfall Payment Amount \$0.000006734
- COMM15-CCRE26 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000007894
- CSAIL15-C3 B
 - Interest Shortfall Payment Amount \$0.000017142
- GSMOR15-GC34 B
 - Interest Shortfall Payment Amount \$46.666666667

- JPMBB15-C31 2015-C31 B
 - Interest Shortfall Payment Amount \$46.666666667
- JPMBB15-C32 B
 - Interest Shortfall Payment Amount \$46.666666667

For CMBX.NA.A.9:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$277.590758386**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000161890**
- BAML15-UBS7 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000126830
- CCMT15-GC35 C
 - Interest Shortfall Payment Amount \$28.701855822
- COMM15-CCRE26 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000008782
- CSAIL15-C3 C
 - Interest Shortfall Payment Amount \$0.000013675
- GSMOR15-GC34 C
 - Interest Shortfall Payment Amount \$62.222222222
- GSMOR15-GS1 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000012682
- JPMBB15-C31 2015-C31 C
 - Interest Shortfall Payment Amount \$62.222222222
- JPMBB15-C32 C
 - Interest Shortfall Payment Amount \$62.222222222
- JPMBB15-C33 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013596
- WFCM15-NXS2 C
 - Interest Shortfall Payment Amount \$62.222222222

For CMBX.NA.BBB-.9:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$629.025780400**
 - **Interest Shortfall Reimbursement Payment Amount \$147.076701582**
 - **Fixed Correction (Trades effective between 2016-01-25 and 2026-03-24) \$29.599808447**
- BAML15-UBS7 D
 - Interest Shortfall Reimbursement Payment Amount \$59.755332380
- CCMT15-GC33 D
 - Interest Shortfall Payment Amount \$93.333333333
- CCMT15-GC35 D
 - Interest Shortfall Payment Amount \$93.333333333
- COMM15-CCRE24 D
 - Interest Shortfall Reimbursement Payment Amount \$58.536468334
- COMM15-CCRE26 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000007235
- COMM15-CCRE27 D
 - Interest Shortfall Payment Amount \$6.441715831
 - **Fixed Correction (Trades effective between 2016-01-25 and 2026-02-28) \$6.959935985**

- CSAIL15-C3 D
 - Interest Shortfall Payment Amount \$0.000017428
- GSMOR15-GC34 D
 - Interest Shortfall Payment Amount \$93.333333333
- GSMOR15-GS1 D
 - Interest Shortfall Reimbursement Payment Amount \$6.121789994
- JPMBB15-C30 D
 - Interest Shortfall Payment Amount \$62.584047142
 - **Fixed Correction (Trades effective between 2016-01-25 and 2026-02-28) \$22.639872462**
- JPMBB15-C31 2015-C31 D
 - Interest Shortfall Payment Amount \$93.333333333
- JPMBB15-C32 D
 - Interest Shortfall Payment Amount \$93.333333333
- JPMBB15-C33 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000019649
- WFCM15-C31 D
 - Interest Shortfall Reimbursement Payment Amount \$22.663077519
- WFCM15-LC22 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000006472
- WFCM15-NXS2 D
 - Interest Shortfall Payment Amount \$93.333333333

For CMBX.NA.BB.9:

- **Index Total:**
 - **Writedown Amount \$913.954572374**
 - **Interest Shortfall Payment Amount \$1,456.149875230**
 - **Interest Shortfall Reimbursement Payment Amount \$8.582660703**
 - **Fixed Correction (Trades effective between 2016-01-25 and 2026-03-24) \$4.614024510**
- BAMLCMT15-UBS7 E
 - Interest Shortfall Payment Amount \$98.074666667
- CCMT15-GC33 E
 - Interest Shortfall Payment Amount \$144.528266667
- CCMT15-GC35 E
 - Interest Shortfall Payment Amount \$146.207133333
- COMM15-CCRE24 E
 - Interest Shortfall Payment Amount \$96.322366667
- COMM15-CCRE27 E
 - Interest Shortfall Payment Amount \$108.333333333
- CSAIL15-C3 E
 - Interest Shortfall Payment Amount \$36.527845236
 - **Fixed Correction (Trades effective between 2016-01-25 and 2026-02-28) \$4.614024510**
- GSMOR15-GC34 E
 - Interest Shortfall Payment Amount \$141.657333333
- GSMOR15-GS1 E
 - Interest Shortfall Payment Amount \$67.700548103
- GSMSC15-GC32 E
 - Interest Shortfall Reimbursement Payment Amount \$0.000019937

- JPMBB15-C30 E
 - Interest Shortfall Payment Amount \$127.272133333
- JPMBB15-C31 2015-C31 E
 - Interest Shortfall Payment Amount \$144.097100000
- JPMBB15-C32 E
 - Writedown Amount \$913.954572374
 - Interest Shortfall Payment Amount \$108.768685322
- MSBAM15-C25 E
 - Interest Shortfall Reimbursement Payment Amount \$0.000092929
- WFCM15-C31 E
 - Interest Shortfall Payment Amount \$122.693796568
- WFCM15-NXS2 E
 - Interest Shortfall Payment Amount \$113.966666667
- WFCM15-SG1 E
 - Interest Shortfall Reimbursement Payment Amount \$8.582547837

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 \$31.111119328**
- CCMT16-C3 A-S
 - Interest Shortfall Payment Amount \$31.111111111
- CCMT16-P4 A-S
 - Interest Shortfall Payment Amount \$0.000008217

For CMBX.NA.AA.10:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$63.925896731**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000005405**
- CCMT16-C3 B
 - Interest Shortfall Payment Amount \$46.666666667
- CCMT16-P6 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000005405
- CD16-CD1 B
 - Interest Shortfall Payment Amount \$17.259208697
- GSMSC16-GS4 B
 - Interest Shortfall Payment Amount \$0.000011415
- MSCT16-UBS12 B
 - Interest Shortfall Payment Amount \$0.000009952

For CMBX.NA.A.10:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$136.439240100**
 - **Interest Shortfall Reimbursement Payment Amount \$66.541856598**

- CCMT16-C3 C
 - Interest Shortfall Payment Amount \$62.22222222
- CCMT16-P4 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000011993
- CCMT16-P6 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000005469
- CD16-CD1 C
 - Interest Shortfall Payment Amount \$62.22222222
- CD16-CD2 C
 - Interest Shortfall Reimbursement Payment Amount \$29.040510308
- CFCRE16-C6 C
 - Interest Shortfall Payment Amount \$0.000013430
- COMM16-COR1 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000005669
- GSMOR16-GS3 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000008810
- GSMSC16-GS4 C
 - Interest Shortfall Payment Amount \$0.000009168
- JPMCC16-C4 C
 - Interest Shortfall Payment Amount \$0.000008371
- JPMCC16-JP4 C
 - Interest Shortfall Reimbursement Payment Amount \$2.649859011
- MSBAM16-C30 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000009770
- MSBAM16-C31 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000012907
- MSCT16-BNK2 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000015439
- MSCT16-UBS12 C
 - Interest Shortfall Payment Amount \$11.994764686
- SGCMS16-C5 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000012064
- WFCM16-BNK1 C
 - Interest Shortfall Reimbursement Payment Amount \$34.851376302
- WFCM16-C36 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000017734
- WFCM16-NXS6 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000011123

For CMBX.NA.BBB--10:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$619.992582417**
 - **Interest Shortfall Reimbursement Payment Amount \$115.030630731**
- CCMT16-C1 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000008469
- CCMT16-C3 D
 - Interest Shortfall Payment Amount \$93.333333333
- CCMT16-P4 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000015506

- CCMT16-P5 D
 - Interest Shortfall Payment Amount \$13.935663055
- CD16-CD1 D
 - Interest Shortfall Payment Amount \$93.152266667
- CD16-CD2 D
 - Interest Shortfall Payment Amount \$89.410734037
- CFCRE16-C6 D
 - Interest Shortfall Payment Amount \$0.000009449
- COMM16-COR1 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000015594
- JPMCC16-JP4 D
 - Interest Shortfall Payment Amount \$91.350776259
- MSCT16-UBS12 D
 - Interest Shortfall Payment Amount \$93.333333333
- SGCMS16-C5 D
 - Interest Shortfall Reimbursement Payment Amount \$115.030591162
- WFCM16-BNK1 D
 - Interest Shortfall Payment Amount \$93.333333333
- WFCM16-LC24 D
 - Interest Shortfall Payment Amount \$52.143132951

For CMBX.NA.BB.10:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$908.347505700**
 - **Interest Shortfall Reimbursement Payment Amount \$253.700039169**
- CCMT16-C1 E
 - Interest Shortfall Reimbursement Payment Amount \$0.000017235
- CCMT16-C3 E
 - Interest Shortfall Payment Amount \$93.833333333
- CCMT16-P4 E
 - Interest Shortfall Payment Amount \$14.290147113
- CCMT16-P5 E
 - Interest Shortfall Payment Amount \$143.169300000
- CCMT16-P6 E
 - Interest Shortfall Payment Amount \$62.383691436
- CD16-CD1 E
 - Interest Shortfall Payment Amount \$85.000000000
- GSMOR16-GS2 E
 - Interest Shortfall Payment Amount \$43.991486722
- JPMCC16-JP4 E
 - Interest Shortfall Payment Amount \$136.318900000
- MSCT16-UBS12 E
 - Interest Shortfall Payment Amount \$110.400000000
- SGCMS16-C5 E
 - Interest Shortfall Reimbursement Payment Amount \$253.700000000
- WFCM16-BNK1 E
 - Interest Shortfall Payment Amount \$86.166666667
- WFCM16-C36 E
 - Interest Shortfall Reimbursement Payment Amount \$0.000021935

- WFCM16-LC24 F
 - Interest Shortfall Payment Amount \$87.522166667
- WFCM16-NXS6 E
 - Interest Shortfall Payment Amount \$45.271813762

For CMBX.NA.AA.11:

- **Index Total:**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000012244**
- WFCM17-C40 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000012244

For CMBX.NA.A.11:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000110035**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000052927**
- BANK17-BNK7 C
 - Interest Shortfall Payment Amount \$0.000013776
- CCMT17-P8 C
 - Interest Shortfall Payment Amount \$0.000009389
- CCUBS17-C1 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000012086
- CD17-CD5 C
 - Interest Shortfall Payment Amount \$0.000012312
- CD17-CD6 C
 - Interest Shortfall Payment Amount \$0.000012789
- COMM17-COR2 C
 - Interest Shortfall Payment Amount \$0.000011412
- CSAIL17-C8 C
 - Interest Shortfall Payment Amount \$0.000011956
- CSAIL17-CX9 C
 - Interest Shortfall Payment Amount \$0.000013306
- GSMOR17-GS8 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013598
- JPMDB17-C7 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000014936
- MSBAM17-C34 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000011473
- MSCT17-HR2 C
 - Interest Shortfall Payment Amount \$0.000008983
- UBSCMT17-C7 C
 - Interest Shortfall Payment Amount \$0.000016112

For CMBX.NA.BBB-.11:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000054346**
 - **Interest Shortfall Reimbursement Payment Amount \$51.511585694**
- BANK17-BNK9 D
 - Interest Shortfall Reimbursement Payment Amount \$51.511563510

- CD17-CD6 E-RR
 - Interest Shortfall Payment Amount \$0.000014442
- COMM17-COR2 E-RR
 - Interest Shortfall Payment Amount \$0.000017458
- DBJPM17-C6 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000007447
- GSMOR17-GS8 E-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000014737
- UBSCMT17-C7 E-RR
 - Interest Shortfall Payment Amount \$0.000022447

For CMBX.NA.BB.11:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$285.051593170**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000033539**
- BANK17-BNK9 E
 - Interest Shortfall Payment Amount \$112.233333333
- CCUBS17-C1 F-RR
 - Interest Shortfall Payment Amount \$146.133666667
- CD17-CD6 F-RR
 - Interest Shortfall Payment Amount \$0.000017887
- COMM17-COR2 F-RR
 - Interest Shortfall Payment Amount \$0.000019398
- CSAIL17-C8 E
 - Interest Shortfall Payment Amount \$0.000021920
- GSMOR17-GS8 F-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000014933
- JPMDB17-C7 E-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000018606
- UBSCMT17-C4 E
 - Interest Shortfall Payment Amount \$26.684511517
- UBSCMT17-C7 F-RR
 - Interest Shortfall Payment Amount \$0.000022448

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 \$0.000023351**
- BANK18-BNK12 A-S
 - Interest Shortfall Payment Amount \$0.000005064
- BANK18-BNK13 A-S
 - Interest Shortfall Payment Amount \$0.000004633
- COMM18-COR3 A-M
 - Interest Shortfall Payment Amount \$0.000013654

For CMBX.NA.AA.12:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000066928**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000050282**
- BANK18-BNK11 B
 - Interest Shortfall Payment Amount \$0.000009829
- BANK18-BNK12 B
 - Interest Shortfall Payment Amount \$0.000010627
- BANK18-BNK13 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000011705
- BBCMSMT18-C2 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000006435
- BMARK18-B6 B
 - Interest Shortfall Payment Amount \$0.000008677
- BMARK18-B7 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000017208
- CCMT18-C6 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000014933
- COMM18-COR3 B
 - Interest Shortfall Payment Amount \$0.000016074
- CSAIL18-C14 B
 - Interest Shortfall Payment Amount \$0.000011229
- GSMOR18-GS10 B
 - Interest Shortfall Payment Amount \$0.000010491

For CMBX.NA.A.12:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$62.222309242**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000106721**
- BANK18-BNK13 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000010493
- BBCMSMT18-C2 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000014705
- BMARK18-B4 C
 - Interest Shortfall Payment Amount \$0.000011764
- BMARK18-B5 C
 - Interest Shortfall Payment Amount \$0.000019037
- BMARK18-B6 C
 - Interest Shortfall Payment Amount \$0.000009237
- BMARK18-B7 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000012753
- CCMT18-C5 C
 - Interest Shortfall Payment Amount \$0.000014804
- CCMT18-C6 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000019225
- COMM18-COR3 C
 - Interest Shortfall Payment Amount \$62.222222222
- CSAIL18-C14 C
 - Interest Shortfall Payment Amount \$0.000011540

- CSAIL18-CX11 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013683
- GSMOR18-GS10 C
 - Interest Shortfall Payment Amount \$0.000011058

- GSMOR18-GS9 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000007090
- JPMDB18-C8 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013121
- MSCT18-H3 C
 - Interest Shortfall Payment Amount \$0.000009580
- UBSCMT18-C14 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000015652

For CMBX.NA.BBB-.12:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$92.297525865**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000065536**
- BMARK18-B4 E-RR
 - Interest Shortfall Payment Amount \$0.000011453
- BMARK18-B5 E-RR
 - Interest Shortfall Payment Amount \$0.000017963
- CCMT18-C5 E-RR
 - Interest Shortfall Payment Amount \$0.000029782
- CCMT18-C6 E-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000054318
- COMM18-COR3 D
 - Interest Shortfall Payment Amount \$92.297466667
- JPMDB18-C8 D
 - Interest Shortfall Reimbursement Payment Amount \$0.000011218

For CMBX.NA.BB.12:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$203.355082481**
 - **Interest Shortfall Reimbursement Payment Amount \$2.027878269**
- BANK18-BNK13 E
 - Interest Shortfall Reimbursement Payment Amount \$0.000025483
- BMARK18-B4 F-RR
 - Interest Shortfall Payment Amount \$0.000018624
- BMARK18-B5 F-RR
 - Interest Shortfall Payment Amount \$0.000024055
- BMARK18-B7 F
 - Interest Shortfall Reimbursement Payment Amount \$0.000014894
- COMM18-COR3 F-RR
 - Interest Shortfall Payment Amount \$150.630800000
- CSAIL18-CX11 F-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000019419
- GSMOR18-GS9 E
 - Interest Shortfall Payment Amount \$52.724223358

- MSCT18-H3 F-RR
 - Interest Shortfall Payment Amount \$0.000016443
- MSCT18-H4 F-RR
 - Interest Shortfall Reimbursement Payment Amount \$2.027818474

For CMBX.NA.AS.13:

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

For CMBX.NA.AA.13:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000008082**
- BANK19-BNK19 B
 - Interest Shortfall Payment Amount \$0.000008082

For CMBX.NA.A.13:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000077011**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000048976**
- BANK19-BNK18 C
 - Interest Shortfall Payment Amount \$0.000014549
- BANK19-BNK19 C
 - Interest Shortfall Payment Amount \$0.000012644
- BANK19-BNK23 C
 - Interest Shortfall Payment Amount \$0.000013732
- BMARK19-B15 C
 - Interest Shortfall Payment Amount \$0.000015795
- CCMT19-C7 C
 - Interest Shortfall Payment Amount \$0.000009402
- CF19-CF2 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000015323
- CF19-CF3 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000020566
- GSMST19-GSA1 C
 - Interest Shortfall Payment Amount \$0.000010890
- JPMCC19-COR5 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013087

For CMBX.NA.BBB-.13:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000040383**
 - **Interest Shortfall Reimbursement Payment Amount \$29.626098081**
- MSCT19-H7 E-RR
 - Interest Shortfall Payment Amount \$0.000017849
- WFCM19-C50 E
 - Interest Shortfall Reimbursement Payment Amount \$29.626098081

- WFCM19-C54 E-RR
 - Interest Shortfall Payment Amount \$0.000022534

For CMBX.NA.BB.13:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$118.000021716**
 - **Interest Shortfall Reimbursement Payment Amount \$69.054890694**
- BBCMSMT19-C5 F
 - Interest Shortfall Reimbursement Payment Amount \$0.000017466
- BMARK19-B11 F
 - Interest Shortfall Reimbursement Payment Amount \$69.054830059
- BMARK19-B9 F
 - Interest Shortfall Reimbursement Payment Amount \$0.000019062
- JPMCC19-COR5 F-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000024108
- WFCM19-C50 F
 - Interest Shortfall Payment Amount \$118.000000000
- WFCM19-C54 F-RR
 - Interest Shortfall Payment Amount \$0.000021716

For CMBX.NA.AAA.14:

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

For CMBX.NA.AS.14:

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

For CMBX.NA.AA.14:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000019892**
- WFCM20-C56 B
 - Interest Shortfall Payment Amount \$0.000019892

For CMBX.NA.A.14:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000071862**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000015323**
- BBCMSMT20-C7 C
 - Interest Shortfall Payment Amount \$0.000013899
- BMARK20-B21 C
 - Interest Shortfall Payment Amount \$0.000009419

- CCMT19-C7 C
 - Interest Shortfall Payment Amount \$0.000009402
- CF19-CF2 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000015323
- GSMST19-GSA1 C
 - Interest Shortfall Payment Amount \$0.000010890

- WFCM20-C56 C
 - Interest Shortfall Payment Amount \$0.000013678
- WFCM20-C57 C
 - Interest Shortfall Payment Amount \$0.000014575

For CMBX.NA.BBB-.14:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000024316**
- WFCM20-C56 F-RR
 - Interest Shortfall Payment Amount \$0.000024316

For CMBX.NA.BB.14:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$81.251017473**
 - **Interest Shortfall Reimbursement Payment Amount \$264.322862565**
- BANK20-BNK26 F
 - Interest Shortfall Reimbursement Payment Amount \$0.000020048
- BBCMSMT20-C7 E
 - Interest Shortfall Reimbursement Payment Amount \$264.322822334
- CSAIL20-C19 F-RR
 - Interest Shortfall Payment Amount \$55.471064216
- DBJPM20-C9 F
 - Interest Shortfall Payment Amount \$25.779847721
- GSMOR20-GSA2 F
 - Interest Shortfall Reimbursement Payment Amount \$0.000020184
- MSCT20-HR8 J-RR
 - Interest Shortfall Payment Amount \$0.000042105
- WFCM20-C57 J-RR
 - Interest Shortfall Payment Amount \$0.000063432

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.AA.15:

- **Index Total:**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000010075**

- BMARK21-B26 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000010075

For CMBX.NA.A.15:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000050044**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000010420**
- BANK21-BNK37 C
 - Interest Shortfall Payment Amount \$0.000007486
- BMARK21-B26 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000010420
- CSAIL21-C20 C
 - Interest Shortfall Payment Amount \$0.000014916
- MSCT21-L6 C
 - Interest Shortfall Payment Amount \$0.000013066
- WFCM20-C57 C
 - Interest Shortfall Payment Amount \$0.000014575

For CMBX.NA.BBB-.15:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000024484**
- WFCM21-C60 F-RR
 - Interest Shortfall Payment Amount \$0.000024484

For CMBX.NA.BB.15:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$25.779926178**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000047081**
- BANK21-BNK33 F
 - Interest Shortfall Reimbursement Payment Amount \$0.000020949
- BMARK21-B29 F
 - Interest Shortfall Payment Amount \$0.000015026
- DBJPM20-C9 F
 - Interest Shortfall Payment Amount \$25.779847721
- MSCT21-L6 F
 - Interest Shortfall Reimbursement Payment Amount \$0.000026132
- WFCM20-C57 J-RR
 - Interest Shortfall Payment Amount \$0.000063432

For CMBX.NA.AAA.16:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000017776**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000004338**
- BANK22-BNK41 A-4
 - Interest Shortfall Payment Amount \$0.000009485
- BMARK22-B35 A-5
 - Interest Shortfall Payment Amount \$0.000003250
- MSCT22-L8 A-5
 - Interest Shortfall Reimbursement Payment Amount \$0.000004338

- RCMS22-PF2 A-5
 - Interest Shortfall Payment Amount \$0.000005041

For CMBX.NA.AS.16:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000030275**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000011441**
- BANK22-BNK41 A-S
 - Interest Shortfall Payment Amount \$0.000010882
- BBCMSMT22-C18 A-S
 - Interest Shortfall Reimbursement Payment Amount \$0.000006366
- BMARK22-B35 A-S
 - Interest Shortfall Payment Amount \$0.000005363
- BMOMT22-C3 A-S
 - Interest Shortfall Payment Amount \$0.000006078
- MSCT22-L8 A-S
 - Interest Shortfall Reimbursement Payment Amount \$0.000005075
- RCMS22-PF2 A-S
 - Interest Shortfall Payment Amount \$0.000007951

For CMBX.NA.AA.16:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000046707**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000035440**
- BANK22-BNK39 B
 - Interest Shortfall Payment Amount \$0.000014083
- BANK22-BNK41 B
 - Interest Shortfall Payment Amount \$0.000012942
- BANK22-BNK43 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000012132
- BBCMSMT22-C18 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000013233
- BMARK21-B26 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000010075
- BMARK22-B35 B
 - Interest Shortfall Payment Amount \$0.000008117
- RCMS22-PF2 B
 - Interest Shortfall Payment Amount \$0.000011565

For CMBX.NA.A.16:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000074287**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000039235**
- BANK22-BNK39 C
 - Interest Shortfall Payment Amount \$0.000016543
- BANK22-BNK41 C
 - Interest Shortfall Payment Amount \$0.000012942
- BANK22-BNK43 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000015075

- BBCMSMT22-C15 C
 - Interest Shortfall Payment Amount \$0.000009452
- BBCMSMT22-C18 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013739
- BMARK21-B26 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000010420
- BMARK22-B35 C
 - Interest Shortfall Payment Amount \$0.000007508
- CSAIL21-C20 C
 - Interest Shortfall Payment Amount \$0.000014916
- RCMS22-PF2 C
 - Interest Shortfall Payment Amount \$0.000012925

For CMBX.NA.BBB-.16:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000047204**
- BBCMSMT22-C14 F-RR
 - Interest Shortfall Payment Amount \$0.000023019
- RCMS22-PF2 E-RR
 - Interest Shortfall Payment Amount \$0.000024185

For CMBX.NA.BB.16:

- **Index Total:**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000055313**
- BANK22-BNK43 F
 - Interest Shortfall Reimbursement Payment Amount \$0.000019319
- BBCMSMT22-C18 F-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000035994

For CMBX.NA.AAA.17:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000008291**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000004338**
- BMARK22-B35 A-5
 - Interest Shortfall Payment Amount \$0.000003250
- MSCT22-L8 A-5
 - Interest Shortfall Reimbursement Payment Amount \$0.000004338
- RCMS22-PF2 A-5
 - Interest Shortfall Payment Amount \$0.000005041

For CMBX.NA.AS.17:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000038837**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000011441**
- BBCMSMT22-C18 A-S
 - Interest Shortfall Reimbursement Payment Amount \$0.000006366
- BBCMSMT23-C21 A-S
 - Interest Shortfall Payment Amount \$0.000004759
- BBCMSMT23-C22 A-S
 - Interest Shortfall Payment Amount \$0.000009084

- BMARK22-B35 A-S
 - Interest Shortfall Payment Amount \$0.000005363
- BMOMT23-C4 2023-C4 A-S
 - Interest Shortfall Payment Amount \$0.000011680
- MSCT22-L8 A-S
 - Interest Shortfall Reimbursement Payment Amount \$0.000005075
- RCMS22-PF2 A-S
 - Interest Shortfall Payment Amount \$0.000007951

For CMBX.NA.AA.17:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000070444**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000048064**
- BANK23-BNK46 B
 - Interest Shortfall Payment Amount \$0.000019429
- BBCMSMT22-C18 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000013233
- BBCMSMT23-C19 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000004084
- BBCMSMT23-C22 B
 - Interest Shortfall Payment Amount \$0.000015336
- BMARK22-B35 B
 - Interest Shortfall Payment Amount \$0.000008117
- BMARK23-B38 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000012820
- BMOMT23-C4 2023-C4 B
 - Interest Shortfall Payment Amount \$0.000015997
- MSWF23-1 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000017927
- RCMS22-PF2 B
 - Interest Shortfall Payment Amount \$0.000011565

For CMBX.NA.A.17:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000079818**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000080440**
- BANK23-BNK45 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000016768
- BANK23-BNK46 C
 - Interest Shortfall Payment Amount \$0.000018699
- BBCMSMT22-C15 C
 - Interest Shortfall Payment Amount \$0.000009452
- BBCMSMT22-C18 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013739
- BBCMSMT23-C22 C
 - Interest Shortfall Payment Amount \$0.000019246
- BMARK22-B35 C
 - Interest Shortfall Payment Amount \$0.000007508
- BMARK23-B38 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000016541

- BMOMT23-C4 2023-C4 C
 - Interest Shortfall Payment Amount \$0.000011988
- BMOMT23-C7 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000017844
- MSWF23-1 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000015547
- RCMS22-PF2 C
 - Interest Shortfall Payment Amount \$0.000012925

For CMBX.NA.BBB-.17:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000048680**
- BMOMT23-C4 2023-C4 E-RR
 - Interest Shortfall Payment Amount \$0.000024495
- RCMS22-PF2 E-RR
 - Interest Shortfall Payment Amount \$0.000024185

For CMBX.NA.BB.17:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000032992**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000059529**
- BBCMSMT22-C18 F-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000035994
- BBCMSMT23-C22 F-RR
 - Interest Shortfall Payment Amount \$0.000032992
- BMARK23-B39 G-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000023535

For CMBX.NA.AS.18:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000007022**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000028583**
- BANK24-5YR8 A-S
 - Interest Shortfall Payment Amount \$0.000007022
- BBCMSMT23-5C23 A-S
 - Interest Shortfall Reimbursement Payment Amount \$0.000005616
- BMARK24-V8 A-M
 - Interest Shortfall Reimbursement Payment Amount \$0.000012545
- WFCM24-5C2 A-S
 - Interest Shortfall Reimbursement Payment Amount \$0.000010422

For CMBX.NA.AA.18:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000024965**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000081696**
- BANK24-5YR6 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000011148
- BMARK24-V11 B
 - Interest Shortfall Payment Amount \$0.000009197

- BMARK24-V7 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000009852
- BMARK24-V8 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000010467
- BMOMT24-5C4 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000014444
- BMOMT24-5C5 B
 - Interest Shortfall Payment Amount \$0.000015768

- BMOMT24-5C7 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000018692
- WFCM24-5C2 B
 - Interest Shortfall Reimbursement Payment Amount \$0.000017094

For CMBX.NA.A.18:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000025657**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000086395**
- BANK24-5YR6 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000010487
- BANK24-5YR7 C
 - Interest Shortfall Payment Amount \$0.000011743
- BBCMSMT23-5C23 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000013863
- BMARK24-V8 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000016127
- BMOMT24-5C3 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000016500
- BMOMT24-5C4 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000012787
- BMOMT24-5C5 C
 - Interest Shortfall Payment Amount \$0.000013914
- BMOMT24-5C7 C
 - Interest Shortfall Reimbursement Payment Amount \$0.000016630

For CMBX.NA.BBB-.18:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$93.333432560**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000071976**
- BBCMSMT23-5C23 E
 - Interest Shortfall Payment Amount \$93.333333333
- BBCMSMT24-5C25 E-RR
 - Interest Shortfall Payment Amount \$0.000030086
- BMARK24-V9 E-RR
 - Interest Shortfall Payment Amount \$0.000029797
- BMOMT24-5C5 E-RR
 - Interest Shortfall Payment Amount \$0.000039343
- BMOMT24-5C7 E-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000022594

- WFCM24-5C2 F-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000049383

For CMBX.NA.BB.18:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$155.555595392**
 - **Interest Shortfall Reimbursement Payment Amount \$0.000022665**
- BBCMSMT23-5C23 G
 - Interest Shortfall Payment Amount \$155.55555556
- BMOMT24-5C3 F-RR
 - Interest Shortfall Reimbursement Payment Amount \$0.000022665
- BMOMT24-5C5 F-RR
 - Interest Shortfall Payment Amount \$0.000019672
- BMOMT24-5C8 F-RR
 - Interest Shortfall Payment Amount \$0.000020164

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 \$0.000017701**
- BBCMSMT25-5C33 B
 - Interest Shortfall Payment Amount \$0.000008965
- BMARK25-V14 B
 - Interest Shortfall Payment Amount \$0.000008736

For CMBX.NA.A.19:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000043524**
- BANK25-5YR13 C
 - Interest Shortfall Payment Amount \$0.000020859
- BBCMSMT25-5C34 C
 - Interest Shortfall Payment Amount \$0.000012018
- BMARK25-V14 C
 - Interest Shortfall Payment Amount \$0.000010647

For CMBX.NA.BBB-.19:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000103496**
- BANK25-5YR13 E
 - Interest Shortfall Payment Amount \$0.000050774
- BANK25-5YR18 E
 - Interest Shortfall Payment Amount \$0.000052722

For CMBX.NA.BB.19:

- **Index Total:**
 - **Interest Shortfall Payment Amount \$0.000080418**
- BANK25-5YR14 G-RR
 - Interest Shortfall Payment Amount \$0.000036183
- BBCMSMT25-5C33 F-RR
 - Interest Shortfall Payment Amount \$0.000025615
- BMARK25-V18 F
 - Interest Shortfall Payment Amount \$0.000018620

Corrections payable 27 April 2026:

For CMBX.NA.AA.7:

- **Index Total:**
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-04-24)**
\$1,041.878814789
- COMM13-CCRE12 B
 - **Fixed Correction (Trades effective between 2014-01-25 and 2026-02-28)**
\$1,041.878814789

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

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