# COMM 2016-CCRE28 MORTGAGE TRUST

## FORM 10-D
(Periodic Reports by Asset-Backed Issuers)

Filed 04/25/24 for the Period Ending 04/12/24

| | |
|---|---|
| Address | 60 WALL STREET<br>NEW YORK, NY, 10005 |
| Telephone | 212-250-2500 |
| CIK | 0001663239 |
| SIC Code | 6189 - Asset-Backed Securities |
| Fiscal Year | 12/31 |

**UNITED STATES**
**SECURITIES AND EXCHANGE COMMISSION**
**Washington D.C. 20549**

**FORM 10-D**

**ASSET BACKED ISSUER**
**DISTRIBUTION REPORT PURSUANT TO SECTION 13 OR 15(d) OF**
**THE SECURITIES EXCHANGE ACT OF 1934**

For the monthly distribution period from: March 13, 2024 to April 12, 2024

Commission File Number of issuing entity: 333-206705-01

Central Index Key Number of issuing entity: 0001663239

COMM 2016-CCRE28 Mortgage Trust
(Exact name of issuing entity as specified in its charter)

Commission File Number of depositor: 333-206705

Central Index Key Number of depositor: 0001013454

Deutsche Mortgage & Asset Receiving Corporation
(Exact name of depositor as specified in its charter)

Central Index Key Number of sponsor (if applicable): 0001541294

German American Capital Corporation
(Exact name of sponsor as specified in its charter)

Central Index Key Number of sponsor (if applicable): 0001558761

Cantor Commercial Real Estate Lending, L.P.
(Exact name of sponsor as specified in its charter)

Central Index Key Number of sponsor (if applicable): 0001555524

LoanCore Capital Markets LLC (formerly known as Jefferies LoanCore LLC)
(Exact name of sponsor as specified in its charter)

Central Index Key Number of sponsor (if applicable): 0001541468

Ladder Capital Finance LLC
(Exact name of sponsor as specified in its charter)

Lainie Kaye (212) 250-2500
(Name and telephone number, including area code, of the person to contact in connection with this filing)

New York
(State or other jurisdiction of incorporation or organization of the issuing entity)

38-3984705
38-3984706
38-7145079
(I.R.S. Employer Identification No.)

c/o Computershare Trust Company, N.A., as agent for
Wells Fargo Bank, National Association
9062 Old Annapolis Road
Columbia, MD 21045
(Address of principal executive offices of the issuing entity) (Zip Code)

(667) 786-1992
(Telephone number, including area code)

Not Applicable
(Former name, former address, if changed since last report)

**Registered/reporting pursuant to (check one)**

| Title of Class | Section 12(b) | Section 12(g) | Section 15(d) | Name of Exchange (If Section 12(b)) |
|---|---|---|---|---|
| A-1 | ___ | ___ | X | ___ |
| A-2 | ___ | ___ | X | ___ |
| A-SB | ___ | ___ | X | ___ |
| A-3 | ___ | ___ | X | ___ |
| A-4 | ___ | ___ | X | ___ |
| A-HR | ___ | ___ | X | ___ |
| XP-A | ___ | ___ | X | ___ |
| X-A | ___ | ___ | X | ___ |
| X-HR | ___ | ___ | X | ___ |
| B | ___ | ___ | X | ___ |
| C | ___ | ___ | X | ___ |
| D | ___ | ___ | X | ___ |

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes _X_ No ___

Part I - DISTRIBUTION INFORMATION

Item 1. Distribution and Pool Performance Information.

On April 12, 2024 a distribution was made to holders of the certificates issued by COMM 2016-CCRE28 Mortgage Trust.

The distribution report is attached as an Exhibit to this Form 10-D, please see Item 10(b), Exhibit 99.1 for the related information.

The following table presents the loss information for the trust assets for the COMM 2016-CCRE28 Mortgage Trust in accordance with Item 1100(b) as required by Item 1121(a)(9) of Regulation AB:

**Loss Information as reported on April 12, 2024**

| Number of Delinquencies 30+ days | % of Delinquencies 30+ days by Pool Balance | Number of Loans/REOs with Losses | Average Net Loss |
|---|---|---|---|
| 0 | N/A | 4 | $2,344,389.27 |

No assets securitized by Deutsche Mortgage & Asset Receiving Corporation (the "Depositor") and held by COMM 2016-CCRE28 Mortgage Trust were the subject of a demand to repurchase for breach of the representations and warranties contained in the underlying transaction documents during the distribution period from March 13, 2024 to April 12, 2024.

The Depositor filed its most recent Form ABS-15G in accordance with Rule 15Ga-1 under the Securities Exchange Act of 1934 (a "Rule 15Ga-1 Form ABS-15G") on February 12, 2024. The CIK number for the Depositor is 0001013454.

German American Capital Corporation ("GACC"), one of the sponsors, has filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 12, 2024. The CIK number of GACC is 0001541294.

Cantor Commercial Real Estate Lending, L.P. ("CCREL"), one of the sponsors, has filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 1, 2024. The CIK number of CCREL is 0001558761.

LoanCore Capital Markets LLC (formerly known as Jefferies LoanCore LLC) ("LCM"), one of the sponsors, has filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 6, 2024. The CIK number of LCM is 0001555524.

Ladder Capital Finance LLC ("LCF"), one of the sponsors, has filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 14, 2024. The CIK number of LCF is 0001541468.

Part II - OTHER INFORMATION

Item 10. Exhibits.

(a) The following is a list of documents filed as part of this Report on Form 10-D:

(99.1) Monthly report distributed to holders of the certificates issued by COMM 2016-CCRE28 Mortgage Trust, relating to the April 12, 2024 distribution.

(b) The exhibits required to be filed by the Registrant pursuant to this Form are listed above.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Deutsche Mortgage & Asset Receiving Corporation
(Depositor)

/s/ Matt Smith
Matt Smith, Director

Date: April 25, 2024

/s/ R. Chris Jones
R. Chris Jones, Managing Director

Date: April 25, 2024

Table of Contents



Contacts


| Role | Party and Contact Information | | |
|---|---|---|---|
| Depositor | Deutsche Mortgage & Asset Receiving Corporation<br>Lainie Kaye<br>1 Columbus Circle \| New York, NY 10019 \| United States | | cmbs.requests@db.com |
| Master Servicer | Wells Fargo Bank, National Association<br>Investor Relations<br>Three Wells Fargo, MAC D1050-084, 401 S. Tryon Street, 8th Floor \| Charlotte, NC 28202 \| United States | | REAM_InvestorRelations@wellsfargo.com |
| Special Servicer | CWCapital Asset Management LLC<br>CWCAMnoticesCOMM2016-CCRE28<br>7501 Wisconsin Avenue, Suite 500 West \| Bethesda, MD 20814 \| United States | | CWCAMnoticesCOMM2016-CCRE28@cwcapital.com |
| Operating Advisor & Asset Representations Reviewer | Park Bridge Lender Services LLC<br>David Rodgers<br>600 Third Avenue, 40th Floor \| New York, NY 10016 \| United States | (212) 230-9025 | |
| Certificate Administrator | Computershare Trust Company, N.A. as agent for Wells Fargo Bank, N.A.<br>Corporate Trust Services (CMBS)<br>9062 Old Annapolis Road \| Columbia, MD 21045 \| United States | | cctcmbsbondadmin@computershare.com; trustadministrationgroup@computershare.com |
| Trustee | Wilmington Trust, National Association<br>Attention: CMBS Trustee<br>1100 North Market Street \| Wilmington, DE 19890 \| United States | (302) 636-4140 | CMBSTrustee@wilmingtontrust.com |
| Controlling Class Representative | Cannae Portfolio Advisors, LLC<br>- | | |


This report is compiled by Computershare Trust Company, N.A. from information provided by third parties. Computershare Trust Company, N.A. has not independently confirmed the accuracy of the information.

Please visit www.ctslink.com for additional information and if applicable, any special notices and any credit risk retention notices. In addition, certificate holders may register online for email notification when special notices are posted. For information or assistance please call 866-846-4526.





Certificate Distribution Detail

| Class | CUSIP | Pass-Through Rate (2) | Original Balance | Beginning Balance | Principal Distribution | Interest Distribution | Prepayment Penalties | Realized Losses | Total Distribution | Ending Balance | Current Credit Support¹ | Original Credit Support¹ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A-1 | 12593YBA0 | 1.770000% | 21,720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30.00% |
| A-2 | 12593YBB8 | 2.886000% | 82,786,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30.00% |
| A-SB | 12593YBC6 | 3.525000% | 47,975,000.00 | 16,715,008.64 | 767,933.23 | 49,100.34 | 0.00 | 0.00 | 817,033.57 | 15,947,075.41 | 34.79% | 30.00% |
| A-3 | 12593YBD4 | 3.495000% | 230,000,000.00 | 214,921,807.46 | 0.00 | 625,959.76 | 0.00 | 0.00 | 625,959.76 | 214,921,807.46 | 34.79% | 30.00% |
| A-4 | 12593YBE2 | 3.762000% | 281,279,000.00 | 281,279,000.00 | 0.00 | 881,809.66 | 0.00 | 0.00 | 881,809.66 | 281,279,000.00 | 34.79% | 30.00% |
| A-HR | 12593YBF9 | 3.651000% | 55,000,000.00 | 47,799,850.86 | 93,072.77 | 145,431.05 | 0.00 | 0.00 | 238,503.82 | 47,706,778.09 | 34.79% | 30.00% |
| A-M | 12593YBK8 | 4.066000% | 39,789,000.00 | 39,789,000.00 | 0.00 | 134,818.39 | 0.00 | 0.00 | 134,818.39 | 39,789,000.00 | 30.15% | 26.13% |
| B | 12593YBL6 | 4.758852% | 73,160,000.00 | 73,160,000.00 | 0.00 | 290,131.33 | 0.00 | 0.00 | 290,131.33 | 73,160,000.00 | 21.63% | 19.00% |
| C | 12593YBM4 | 4.758852% | 50,056,000.00 | 50,056,000.00 | 0.00 | 198,507.57 | 0.00 | 0.00 | 198,507.57 | 50,056,000.00 | 15.80% | 14.13% |
| D | 12593YBN2 | 4.008852% | 33,371,000.00 | 33,371,000.00 | 0.00 | 111,482.83 | 0.00 | 0.00 | 111,482.83 | 33,371,000.00 | 11.91% | 10.88% |
| E | 12593YAL7 | 4.258852% | 25,670,000.00 | 25,670,000.00 | 0.00 | 91,103.94 | 0.00 | 0.00 | 91,103.94 | 25,670,000.00 | 8.92% | 8.38% |
| F | 12593YAN3 | 3.250000% | 26,954,000.00 | 26,954,000.00 | 0.00 | 73,000.42 | 0.00 | 0.00 | 73,000.42 | 26,954,000.00 | 5.78% | 5.75% |
| G | 12593YAQ6 | 3.250000% | 11,551,000.00 | 11,551,000.00 | 0.00 | 31,283.96 | 0.00 | 0.00 | 31,283.96 | 11,551,000.00 | 4.44% | 4.63% |
| H | 12593YAS2 | 3.250000% | 17,969,000.00 | 17,969,000.00 | 0.00 | 48,666.04 | 0.00 | 0.00 | 48,666.04 | 17,969,000.00 | 2.35% | 2.88% |
| J* | 12593YAU7 | 3.250000% | 29,521,412.00 | 20,143,855.42 | 0.00 | 42,588.48 | 0.00 | 0.00 | 42,588.48 | 20,143,855.42 | 0.00% | 0.00% |
| V | 12593YAW3 | 0.000000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| R | 12593YAY9 | 0.000000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| **Regular SubTotal** | | | **1,026,801,412.00** | **859,379,522.38** | **861,006.00** | **2,723,883.77** | **0.00** | **0.00** | **3,584,889.77** | **858,518,516.38** | | |
| XP-A | 12593YBG7 | 0.873624% | 703,549,000.00 | 196,840,000.00 | 0.00 | 143,303.45 | 0.00 | 0.00 | 143,303.45 | 194,748,000.00 | | |
| X-A | 12593YBH5 | 0.774827% | 703,549,000.00 | 552,704,816.10 | 0.00 | 356,875.32 | 0.00 | 0.00 | 356,875.32 | 551,936,882.87 | | |
| X-HR | 12593YBJ1 | 1.107852% | 55,000,000.00 | 47,799,850.86 | 0.00 | 44,129.29 | 0.00 | 0.00 | 44,129.29 | 47,706,778.09 | | |
| X-B | 12593YAA1 | 0.000000% | 123,216,000.00 | 123,216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,216,000.00 | | |

**Certificate Distribution Detail continued to next page**





Certificate Distribution Detail

| Class | CUSIP | Pass-Through Rate (2) | Original Balance | Beginning Balance | Principal Distribution | Interest Distribution | Prepayment Penalties | Realized Losses | Total Distribution | Ending Balance | Current Credit Support¹ | Original Credit Support¹ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-C | 12593YAC7 | 0.641304% | 59,041,000.00 | 59,041,000.00 | 0.00 | 31,552.71 | 0.00 | 0.00 | 31,552.71 | 59,041,000.00 | | |
| X-D | 12593YAE3 | 1.508852% | 26,954,000.00 | 26,954,000.00 | 0.00 | 33,891.33 | 0.00 | 0.00 | 33,891.33 | 26,954,000.00 | | |
| X-E | 12593YAG8 | 1.508852% | 29,520,000.00 | 29,520,000.00 | 0.00 | 37,117.75 | 0.00 | 0.00 | 37,117.75 | 29,520,000.00 | | |
| X-F | 12593YAJ2 | 1.508852% | 29,521,412.00 | 20,143,855.42 | 0.00 | 25,328.41 | 0.00 | 0.00 | 25,328.41 | 20,143,855.42 | | |
| **Notional SubTotal** | | | **1,730,350,412.00** | **1,056,219,522.38** | **0.00** | **672,198.26** | **0.00** | **0.00** | **672,198.26** | **1,053,266,516.38** | | |
| **Deal Distribution Total** | | | | | **861,006.00** | **3,396,082.03** | **0.00** | **0.00** | **4,257,088.03** | | | |

* **Denotes the Controlling Class (if required)**

(1) Calculated by taking (A) the sum of the ending certificate balance of all classes in a series less (B) the sum of (i) the ending certificate balance of the designated class and (ii) the ending certificate balance of all classes which are not subordinate to the designated class and dividing the result by (A).

(2) Pass-Through Rates with respect to any Class of Certificates on next month's Payment Date is expected to be the same as the current respective Pass-Through Rate, subject to any modifications on the underlying loans, any change in certificate or pool balance, any change in the underlying index (if and as applicable), and any other matters provided in the governing documents.

Certificate Factor Detail

| Class | CUSIP | Beginning Balance | Principal Distribution | Interest Distribution | Interest Shortfalls / (Paybacks) | Cumulative Interest Shortfalls | Prepayment Penalties | Losses | Total Distribution | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| **Regular Certificates** | | | | | | | | | | |
| A-1 | 12593YBA0 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| A-2 | 12593YBB8 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| A-SB | 12593YBC6 | 348.41081063 | 16.00694591 | 1.02345680 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 17.03040271 | 332.40386472 |
| A-3 | 12593YBD4 | 934.44264113 | 0.00000000 | 2.72156417 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.72156417 | 934.44264113 |
| A-4 | 12593YBE2 | 1,000.00000000 | 0.00000000 | 3.13499998 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.13499998 | 1,000.00000000 |
| A-HR | 12593YBF9 | 869.08819745 | 1.69223218 | 2.64420091 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 4.33643309 | 867.39596527 |
| A-M | 12593YBK8 | 1,000.00000000 | 0.00000000 | 3.38833321 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.38833321 | 1,000.00000000 |
| B | 12593YBL6 | 1,000.00000000 | 0.00000000 | 3.96570981 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.96570981 | 1,000.00000000 |
| C | 12593YBM4 | 1,000.00000000 | 0.00000000 | 3.96570981 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.96570981 | 1,000.00000000 |
| D | 12593YBN2 | 1,000.00000000 | 0.00000000 | 3.34070990 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.34070990 | 1,000.00000000 |
| E | 12593YAL7 | 1,000.00000000 | 0.00000000 | 3.54904324 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.54904324 | 1,000.00000000 |
| F | 12593YAN3 | 1,000.00000000 | 0.00000000 | 2.70833346 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.70833346 | 1,000.00000000 |
| G | 12593YAQ6 | 1,000.00000000 | 0.00000000 | 2.70833348 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.70833348 | 1,000.00000000 |
| H | 12593YAS2 | 1,000.00000000 | 0.00000000 | 2.70833324 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.70833324 | 1,000.00000000 |
| J | 12593YAU7 | 682.34728813 | 0.00000000 | 1.44263018 | 0.40539389 | 39.99773486 | 0.00000000 | 0.00000000 | 1.44263018 | 682.34728813 |
| V | 12593YAW3 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| R | 12593YAY9 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| **Notional Certificates** | | | | | | | | | | |
| XP-A | 12593YBG7 | 279.78150776 | 0.00000000 | 0.20368652 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.20368652 | 276.80801195 |
| X-A | 12593YBH5 | 785.59534034 | 0.00000000 | 0.50725013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.50725013 | 784.50382684 |
| X-HR | 12593YBJ1 | 869.08819745 | 0.00000000 | 0.80235073 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.80235073 | 867.39596527 |
| X-B | 12593YAA1 | 1,000.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1,000.00000000 |
| X-C | 12593YAC7 | 1,000.00000000 | 0.00000000 | 0.53442032 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.53442032 | 1,000.00000000 |
| X-D | 12593YAE3 | 1,000.00000000 | 0.00000000 | 1.25737664 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1.25737664 | 1,000.00000000 |
| X-E | 12593YAG8 | 1,000.00000000 | 0.00000000 | 1.25737636 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1.25737636 | 1,000.00000000 |
| X-F | 12593YAJ2 | 682.34728813 | 0.00000000 | 0.85796743 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.85796743 | 682.34728813 |





Certificate Interest Reconciliation Detail

| Class | Accrual Period | Accrual Days | Prior Interest Shortfalls | Accrued Certificate Interest | Net Aggregate Prepayment Interest Shortfall | Distributable Certificate Interest | Interest Shortfalls / (Paybacks) | Payback of Prior Realized Losses | Additional Interest Distribution Amount | Interest Distribution | Cumulative Interest Shortfalls |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A-1 | N/A | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2 | N/A | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-SB | 03/01/24 - 03/30/24 | 30 | 0.00 | 49,100.34 | 0.00 | 49,100.34 | 0.00 | 0.00 | 0.00 | 49,100.34 | 0.00 |
| A-3 | 03/01/24 - 03/30/24 | 30 | 0.00 | 625,959.76 | 0.00 | 625,959.76 | 0.00 | 0.00 | 0.00 | 625,959.76 | 0.00 |
| A-4 | 03/01/24 - 03/30/24 | 30 | 0.00 | 881,809.67 | 0.00 | 881,809.67 | 0.00 | 0.00 | 0.00 | 881,809.66 | 0.00 |
| A-HR | 03/01/24 - 03/30/24 | 30 | 0.00 | 145,431.05 | 0.00 | 145,431.05 | 0.00 | 0.00 | 0.00 | 145,431.05 | 0.00 |
| XP-A | 03/01/24 - 03/30/24 | 30 | 0.00 | 143,303.45 | 0.00 | 143,303.45 | 0.00 | 0.00 | 0.00 | 143,303.45 | 0.00 |
| X-A | 03/01/24 - 03/30/24 | 30 | 0.00 | 356,875.32 | 0.00 | 356,875.32 | 0.00 | 0.00 | 0.00 | 356,875.32 | 0.00 |
| X-HR | 03/01/24 - 03/30/24 | 30 | 0.00 | 44,129.29 | 0.00 | 44,129.29 | 0.00 | 0.00 | 0.00 | 44,129.29 | 0.00 |
| X-B | N/A | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| X-C | 03/01/24 - 03/30/24 | 30 | 0.00 | 31,552.71 | 0.00 | 31,552.71 | 0.00 | 0.00 | 0.00 | 31,552.71 | 0.00 |
| X-D | 03/01/24 - 03/30/24 | 30 | 0.00 | 33,891.33 | 0.00 | 33,891.33 | 0.00 | 0.00 | 0.00 | 33,891.33 | 0.00 |
| X-E | 03/01/24 - 03/30/24 | 30 | 0.00 | 37,117.75 | 0.00 | 37,117.75 | 0.00 | 0.00 | 0.00 | 37,117.75 | 0.00 |
| X-F | 03/01/24 - 03/30/24 | 30 | 0.00 | 25,328.41 | 0.00 | 25,328.41 | 0.00 | 0.00 | 0.00 | 25,328.41 | 0.00 |
| A-M | 03/01/24 - 03/30/24 | 30 | 0.00 | 134,818.39 | 0.00 | 134,818.39 | 0.00 | 0.00 | 0.00 | 134,818.39 | 0.00 |
| B | 03/01/24 - 03/30/24 | 30 | 0.00 | 290,131.33 | 0.00 | 290,131.33 | 0.00 | 0.00 | 0.00 | 290,131.33 | 0.00 |
| C | 03/01/24 - 03/30/24 | 30 | 0.00 | 198,507.57 | 0.00 | 198,507.57 | 0.00 | 0.00 | 0.00 | 198,507.57 | 0.00 |
| D | 03/01/24 - 03/30/24 | 30 | 0.00 | 111,482.83 | 0.00 | 111,482.83 | 0.00 | 0.00 | 0.00 | 111,482.83 | 0.00 |
| E | 03/01/24 - 03/30/24 | 30 | 0.00 | 91,103.94 | 0.00 | 91,103.94 | 0.00 | 0.00 | 0.00 | 91,103.94 | 0.00 |
| F | 03/01/24 - 03/30/24 | 30 | 0.00 | 73,000.42 | 0.00 | 73,000.42 | 0.00 | 0.00 | 0.00 | 73,000.42 | 0.00 |
| G | 03/01/24 - 03/30/24 | 30 | 0.00 | 31,283.96 | 0.00 | 31,283.96 | 0.00 | 0.00 | 0.00 | 31,283.96 | 0.00 |
| H | 03/01/24 - 03/30/24 | 30 | 0.00 | 48,666.04 | 0.00 | 48,666.04 | 0.00 | 0.00 | 0.00 | 48,666.04 | 0.00 |
| J | 03/01/24 - 03/30/24 | 30 | 1,168,821.81 | 54,556.28 | 0.00 | 54,556.28 | 11,967.80 | 0.00 | 0.00 | 42,588.48 | 1,180,789.61 |
| **Totals** | | | **1,168,821.81** | **3,408,049.84** | **0.00** | **3,408,049.84** | **11,967.80** | **0.00** | **0.00** | **3,396,082.03** | **1,180,789.61** |





Additional Information

| | |
|---|---|
| Total Available Distribution Amount (1) | 4,257,088.03 |

(1) The Available Distribution Amount includes any Prepayment Premiums.





Bond / Collateral Reconciliation - Cash Flows

| Total Funds Collected | | Total Funds Distributed | |
|---|---|---|---|
| **Interest** | | **Fees** | |
| Interest Paid or Advanced | 3,424,163.10 | Master Servicing Fee | 9,332.19 |
| Interest Reductions due to Nonrecoverability Determination | 0.00 | Certificate Administrator Fee | 4,156.13 |
| Interest Adjustments | 0.00 | Trustee Fee | 210.00 |
| Deferred Interest | 0.00 | CREFC® Intellectual Property Royalty License Fee | 370.01 |
| ARD Interest | 0.00 | Operating Advisor Fee | 2,044.93 |
| Net Prepayment Interest Excess / (Shortfall) | 0.00 | Asset Representations Reviewer Fee | 0.00 |
| Extension Interest | 0.00 | | |
| Interest Reserve Withdrawal | 0.00 | | |
| Total Interest Collected | 3,424,163.10 | Total Fees | 16,113.25 |
| **Principal** | | **Expenses/Reimbursements** | |
| Scheduled Principal | 861,006.00 | Reimbursement for Interest on Advances | 0.00 |
| Unscheduled Principal Collections | | ASER Amount | 0.00 |
| Principal Prepayments | 0.00 | Special Servicing Fees (Monthly) | 10,333.33 |
| Collection of Principal after Maturity Date | 0.00 | Special Servicing Fees (Liquidation) | 0.00 |

| | | | |
|---|---|---|---|
| Recoveries From Liquidations and Insurance Proceeds | 0.00 | Special Servicing Fees (Work Out) | (33.44) |
| Excess of Prior Principal Amounts Paid | 0.00 | Legal Fees | 0.00 |
| Curtailments | 0.00 | Rating Agency Expenses | 0.00 |
| Principal Adjustments | 0.00 | Taxes Imposed on Trust Fund | 0.00 |
| | | Non-Recoverable Advances | 0.00 |
| | | Workout Delayed Reimbursement Amounts | 0.00 |
| | | Other Expenses | 1,667.91 |
| Total Principal Collected | 861,006.00 | Total Expenses/Reimbursements | 11,967.80 |
| | | **Interest Reserve Deposit** | **0.00** |
| **Other** | | **Payments to Certificateholders and Others** | |
| Prepayment Penalties / Yield Maintenance | 0.00 | Interest Distribution | 3,396,082.03 |
| Gain on Sale / Excess Liquidation Proceeds | 0.00 | Principal Distribution | 861,006.00 |
| Borrower Option Extension Fees | 0.00 | Prepayment Penalties / Yield Maintenance | 0.00 |
| Net SWAP Counterparty Payments Received | 0.00 | Borrower Option Extension Fees | 0.00 |
| | | Net SWAP Counterparty Payments Paid | 0.00 |
| Total Other Collected | 0.00 | Total Payments to Certificateholders and Others | 4,257,088.03 |
| **Total Funds Collected** | **4,285,169.10** | **Total Funds Distributed** | **4,285,169.08** |




Bond / Collateral Reconciliation - Balances

| **Collateral Reconciliation** | | **Total** | **Certificate Reconciliation** | **Total** |
|---|---|---|---|---|
| Beginning Scheduled Collateral Balance | 859,379,522.38 | 859,379,522.38 | Beginning Certificate Balance | 859,379,522.38 |
| (-) Scheduled Principal Collections | 861,006.00 | 861,006.00 | (-) Principal Distributions | 861,006.00 |
| (-) Unscheduled Principal Collections | 0.00 | 0.00 | (-) Realized Losses | 0.00 |
| (-) Principal Adjustments (Cash) | 0.00 | 0.00 | Realized Loss and Realized Loss Adjustments on Collateral | 0.00 |
| (-) Principal Adjustments (Non-Cash) | 0.00 | 0.00 | Current Period NRA¹ | 0.00 |
| (-) Realized Losses from Collateral | 0.00 | 0.00 | Current Period WODRA¹ | 0.00 |
| (-) Other Adjustments² | 0.00 | 0.00 | Principal Used to Pay Interest | 0.00 |
| | | | Non-Cash Principal Adjustments | 0.00 |
| Ending Scheduled Collateral Balance | 858,518,516.38 | 858,518,516.38 | Certificate Other Adjustments** | 0.00 |
| Beginning Actual Collateral Balance | 859,388,257.74 | 859,388,257.74 | Ending Certificate Balance | 858,518,516.38 |
| Ending Actual Collateral Balance | 858,518,516.43 | 858,518,516.43 | | |

| **NRA/WODRA Reconciliation** | Non-Recoverable Advances (NRA) from Principal | Workout Delayed Reimbursement of Advances (WODRA) from Principal |
|---|---|---|
| Beginning Cumulative Advances | 0.00 | 0.00 |
| Current Period Advances | 0.00 | 0.00 |
| Ending Cumulative Advances | 0.00 | 0.00 |

| **Under / Over Collateralization Reconciliation** | |
|---|---|
| Beginning UC / (OC) | 0.00 |
| UC / (OC) Change | 0.00 |
| Ending UC / (OC) | 0.00 |
| Net WAC Rate | 4.76% |
| UC / (OC) Interest | 0.00 |

(1) Current Period NRA and WODRA displayed will represent the portion applied as Realized Losses to the bonds.
(2) Other Adjustments value will represent miscellaneous items that may impact the Scheduled Balance of the collateral.
** A negative value for Certificate Other Adjustments represents the payback of prior Principal Shortfalls, if any.




Current Mortgage Loan and Property Stratification

**Scheduled Balance**

| Scheduled Balance | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 9 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| 7,499,999 or less | 11 | 41,644,188.17 | 4.85% | 18 | 4.6313 | 1.780433 |
| 7,500,000 to 14,999,999 | 8 | 82,975,756.36 | 9.66% | 19 | 4.6970 | 2.275979 |
| 15,000,000 to 24,999,999 | 4 | 76,865,656.92 | 8.95% | 20 | 4.5210 | 1.645412 |
| 25,000,000 to 49,999,999 | 6 | 220,288,179.64 | 25.66% | 17 | 4.5614 | 2.093747 |
| 50,000,000 or greater | 5 | 281,492,435.72 | 32.79% | 19 | 4.6083 | 1.741971 |
| **Totals** | **43** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

**Debt Service Coverage Ratio¹**

| Debt Service Coverage Ratio | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 9 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| 1.39 or less | 7 | 175,224,544.33 | 20.41% | 19 | 4.6439 | 1.108790 |
| 1.40 to 1.44 | 1 | 5,382,952.19 | 0.63% | 19 | 4.5400 | 1.431600 |
| 1.45 to 1.54 | 2 | 9,820,360.51 | 1.14% | 18 | 4.6614 | 1.532123 |
| 1.55 to 1.99 | 14 | 259,841,507.07 | 30.27% | 17 | 4.4686 | 1.768946 |
| 2.00 to 2.49 | 6 | 198,771,307.39 | 23.15% | 20 | 4.7236 | 2.178244 |
| 2.50 or greater | 4 | 54,225,545.32 | 6.32% | 19 | 4.5764 | 4.267241 |
| **Totals** | **43** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

(1) Debt Service Coverage Ratios are updated periodically as new NOI figures become available from borrowers on an asset level. In all cases the most current DSCR provided by the Servicer is used. To the extent that no DSCR is provided by the Servicer, information from the offering document is used. The debt service coverage ratio information was provided to the Certificate Administrator by the Master Servicer and the Certificate Administrator has not independently confirmed the accuracy of such information.
(2) Anticipated Remaining Term and WAM are each calculated based upon the term from the current month to the earlier of the Anticipated Repayment Date, if applicable, and the Maturity Date.
(3) Data in this table was calculated by allocating pro-rata the current loan information to the properties based upon the Cut Off Date Balance of each property as disclosed in the offering document. The Scheduled Balance Totals reflect the aggregate balances of all pooled loans as reported in the CREFC Loan Periodic Update File. To the extent that the Scheduled Balance Total figure for the "State" and "Property" stratification tables is not equal to the sum of the scheduled balance figures for each state or property, the difference is explained by loans that have been modified into a split loan structure. The "State" and "Property" stratification tables do not include the balance of the subordinate note (sometimes called the B-piece or a "hope note") of a loan that has been modified into a split-loan structure. Rather, the scheduled balance for each state or property only reflects the balance of the senior note (sometimes called the A-piece) of a loan that has been modified into a split-loan structure.




Current Mortgage Loan and Property Stratification

**State³**

| State | # Of Properties | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 19 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| Alabama | 2 | 15,004,610.02 | 1.75% | 20 | 4.9606 | 2.530135 |
| Arizona | 1 | 4,810,246.96 | 0.56% | 17 | 4.6500 | 1.345800 |
| California | 9 | 300,125,596.65 | 34.96% | 20 | 4.4897 | 2.107736 |
| Colorado | 1 | 2,664,062.76 | 0.31% | 18 | 4.4500 | 1.340900 |
| Florida | 4 | 22,411,871.09 | 2.61% | 19 | 4.7735 | 1.742374 |

**Property Type³**

| Property Type | # Of Properties | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 19 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| Industrial | 3 | 69,361,019.89 | 8.08% | 19 | 4.3894 | 1.832818 |
| Lodging | 4 | 82,491,319.18 | 9.61% | 12 | 4.6970 | 1.848128 |
| Mixed Use | 1 | 60,000,000.00 | 6.99% | 20 | 4.5320 | 2.093200 |
| Multi-Family | 3 | 14,948,013.10 | 1.74% | 18 | 4.6197 | 1.940130 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| Georgia | 2 | 25,161,867.30 | 2.93% | 19 | 4.5891 | 2.057431 |
| Illinois | 2 | 10,062,810.91 | 1.17% | 20 | 4.7830 | 2.268179 |
| Indiana | 1 | 5,991,895.39 | 0.70% | 18 | 4.5600 | 1.540700 |
| Massachusetts | 1 | 8,689,239.02 | 1.01% | 20 | 4.9040 | 2.406400 |
| Michigan | 2 | 5,693,787.30 | 0.66% | 20 | 4.5697 | 1.740561 |
| Minnesota | 2 | 6,640,281.93 | 0.77% | 20 | 4.9324 | 2.356328 |
| Missouri | 4 | 90,681,316.61 | 10.56% | 13 | 4.6002 | 1.761592 |
| New Jersey | 1 | 8,890,378.81 | 1.04% | 20 | 4.9040 | 2.406400 |
| New York | 3 | 108,667,032.56 | 12.66% | 19 | 4.5976 | 1.329108 |
| Ohio | 2 | 9,534,026.15 | 1.11% | 20 | 4.9040 | 2.406400 |
| Oklahoma | 1 | 4,100,000.00 | 0.48% | 19 | 4.7300 | 3.371100 |
| Pennsylvania | 1 | 3,828,465.12 | 0.45% | 18 | 4.8200 | 1.518700 |
| South Carolina | 1 | 8,867,144.47 | 1.03% | 17 | 4.8500 | 2.036100 |
| Texas | 3 | 43,883,998.22 | 5.11% | 20 | 4.5917 | 1.460978 |
| Virgin Islands | 1 | 12,146,925.12 | 1.41% | 20 | 5.0000 | 2.287000 |
| Virginia | 1 | 5,410,660.41 | 0.63% | 20 | 4.9040 | 2.406400 |
| **Totals** | **64** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Office | 9 | 274,510,130.67 | 31.97% | 19 | 4.5441 | 2.092675 |
| Retail | 25 | 201,955,733.96 | 23.52% | 20 | 4.7133 | 1.645988 |
| **Totals** | **64** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

Note: Please refer to footnotes on the next page of the report.







| Note Rate | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 9 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| 4.4999% or less | 11 | 242,658,539.56 | 28.26% | 19 | 4.3651 | 1.733162 |
| 4.5000% to 4.7499% | 12 | 243,363,872.09 | 28.35% | 17 | 4.5896 | 2.254220 |
| 4.7500% or greater | 11 | 217,243,805.16 | 25.30% | 20 | 4.8608 | 1.711849 |
| **Totals** | **43** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

| Seasoning | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 9 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| 12 months or less | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 13 months to 24 months | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 25 months to 36 months | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 37 months to 48 months | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 49 months or greater | 34 | 703,266,216.81 | 81.92% | 19 | 4.5959 | 1.906889 |
| **Totals** | **43** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

(1) Debt Service Coverage Ratios are updated periodically as new NOI figures become available from borrowers on an asset level. In all cases the most current DSCR provided by the Servicer is used. To the extent that no DSCR is provided by the Servicer, information from the offering document is used. The debt service coverage ratio information was provided to the Certificate Administrator by the Master Servicer and the Certificate Administrator has not independently confirmed the accuracy of such information.

(2) Anticipated Remaining Term and WAM are each calculated based upon the term from the current month to the earlier of the Anticipated Repayment Date, if applicable, and the Maturity Date.

(3) Data in this table was calculated by allocating pro-rata the current loan information to the properties based upon the Cut Off Date Balance of each property as disclosed in the offering document. The Scheduled Balance Totals reflect the aggregate balances of all pooled loans as reported in the CREFC Loan Periodic Update File. To the extent that the Scheduled Balance Total figure for the "State" and "Property" stratification tables is not equal to the sum of the scheduled balance figures for each state or property, the difference is explained by loans that have been modified into a split loan structure. The "State" and "Property" stratification tables do not include the balance of the subordinate note (sometimes called the B-piece or a "hope note") of a loan that has been modified into a split-loan structure. Rather, the scheduled balance for each state or property only reflects the balance of the senior note (sometimes called the A-piece) of a loan that has been modified into a split-loan structure.







| Anticipated Remaining Term (ARD and Balloon Loans) | | | | | | |
|---|---|---|---|---|---|---|
| Anticipated Remaining Term | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
| Defeased | 9 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| 56 months or less | 34 | 703,266,216.81 | 81.92% | 19 | 4.5959 | 1.906889 |
| 57 months to 117 months | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 118 months or more | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| **Totals** | **43** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

| Remaining Amortization Term (ARD and Balloon Loans) | | | | | | |
|---|---|---|---|---|---|---|
| Remaining Amortization Term | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
| Defeased | 9 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| Interest Only | 9 | 313,617,000.00 | 36.53% | 20 | 4.6441 | 2.257225 |
| 299 months or less | 25 | 389,649,216.81 | 45.39% | 18 | 4.5571 | 1.624915 |
| 300 months to 359 months | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 360 months or greater | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| **Totals** | **43** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

(1) Debt Service Coverage Ratios are updated periodically as new NOI figures become available from borrowers on an asset level. In all cases the most current DSCR provided by the Servicer is used. To the extent that no DSCR is provided by the Servicer, information from the offering document is used. The debt service coverage ratio information was provided to the Certificate Administrator by the Master Servicer and the Certificate Administrator has not independently confirmed the accuracy of such information.

(2) Anticipated Remaining Term and WAM are each calculated based upon the term from the current month to the earlier of the Anticipated Repayment Date, if applicable, and the Maturity Date.

(3) Data in this table was calculated by allocating pro-rata the current loan information to the properties based upon the Cut Off Date Balance of each property as disclosed in the offering document. The Scheduled Balance Totals reflect the aggregate balances of all pooled loans as reported in the CREFC Loan Periodic Update File. To the extent that the Scheduled Balance Total figure for the "State" and "Property" stratification tables is not equal to the sum of the scheduled balance figures for each state or property, the difference is explained by loans that have been modified into a split loan structure. The "State" and "Property" stratification tables do not include the balance of the subordinate note (sometimes called the B-piece or a "hope note") of a loan that has been modified into a split-loan structure. Rather, the scheduled balance for each state or property only reflects the balance of the senior note (sometimes called the A-piece) of a loan that has been modified into a split-loan structure.







| Age of Most Recent NOI | | | | | | |
|---|---|---|---|---|---|---|
| Age of Most Recent NOI | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
| Defeased | 9 | 155,252,299.57 | 18.08% | 19 | 4.7686 | NAP |
| Underwriter's Information | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 12 months or less | 33 | 693,616,416.37 | 80.79% | 19 | 4.5930 | 1.911605 |
| 13 months to 24 months | 1 | 9,649,800.44 | 1.12% | 19 | 4.8045 | 1.567900 |
| 25 months or greater | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| **Totals** | **43** | **858,518,516.38** | **100.00%** | **19** | **4.6271** | **1.803492** |

| Remaining Stated Term (Fully Amortizing Loans) | | | | | | |
|---|---|---|---|---|---|---|
| Age of Most Recent NOI | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
| | | No outstanding loans in this group | | | | |

(1) Debt Service Coverage Ratios are updated periodically as new NOI figures become available from borrowers on an asset level. In all cases the most current DSCR provided by the Servicer is used. To the extent that no DSCR is provided by the Servicer, information from the offering document is used. The debt service coverage ratio information was provided to the Certificate Administrator by the Master Servicer and the Certificate Administrator has not independently confirmed the accuracy of such information.

(2) Anticipated Remaining Term and WAM are each calculated based upon the term from the current month to the earlier of the Anticipated Repayment Date, if applicable, and the Maturity Date.

(3) Data in this table was calculated by allocating pro-rata the current loan information to the properties based upon the Cut Off Date Balance of each property as disclosed in the offering document. The Scheduled Balance Totals reflect the aggregate balances of all pooled loans as reported in the CREFC Loan Periodic Update File. To the extent that the Scheduled Balance Total figure for the "State" and "Property" stratification tables is not equal to the sum of the scheduled balance figures for each state or property, the difference is explained by loans that have been modified into a split loan structure. The "State" and "Property" stratification tables do not include the balance of the subordinate note (sometimes called the B-piece or a "hope note") of a loan that has been modified into a split-loan structure. Rather, the scheduled balance for each state or property only reflects the balance of the senior note (sometimes called the A-piece) of a loan that has been modified into a split-loan structure.

 

Mortgage Loan Detail (Part 1)

| Pros ID | Loan ID | Prop Type | City | State | Interest Accrual Type | Gross Rate | Scheduled Interest | Scheduled Principal | Principal Adjustments | Anticipated Repay Date | Original Maturity Date | Adjusted Maturity Date | Beginning Scheduled Balance | Ending Scheduled Balance | Paid Through Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 656100502 | MF | Santa Monica | CA | Actual/360 | 4.897% | 263,342.98 | 0.00 | 0.00 | N/A | 12/06/25 | 09/06/25 | 62,450,000.00 | 62,450,000.00 | 04/06/24 |
| 2 | 407000588 | RT | Various | Various | Actual/360 | 4.904% | 253,373.33 | 0.00 | 0.00 | N/A | 12/06/25 | -- | 60,000,000.00 | 60,000,000.00 | 04/06/24 |
| 3 | 406100347 | MU | Santa Monica | CA | Actual/360 | 4.532% | 234,153.33 | 0.00 | 0.00 | N/A | 12/06/25 | -- | 60,000,000.00 | 60,000,000.00 | 04/06/24 |
| 4 | 304961112 | OF | New York | NY | Actual/360 | 4.832% | 239,251.11 | 0.00 | 0.00 | N/A | 11/01/25 | -- | 57,500,000.00 | 57,500,000.00 | 04/01/24 |
| 5 | 407000343 | LO | St. Louis | MO | Actual/360 | 4.545% | 187,076.67 | 93,072.77 | 0.00 | N/A | 11/06/24 | -- | 47,799,850.86 | 47,706,778.09 | 04/06/24 |
| 6 | 656100490 | RT | Los Angeles | CA | Actual/360 | 4.430% | 200,385.58 | 76,008.44 | 0.00 | N/A | 12/06/25 | -- | 52,529,533.74 | 52,453,525.30 | 04/06/24 |
| 7 | 305371007 | OF | Los Gatos | CA | Actual/360 | 4.285% | 190,467.68 | 80,288.82 | 0.00 | N/A | 10/06/25 | -- | 51,619,199.24 | 51,538,910.42 | 04/06/24 |
| 8 | 656100501 | OF | San Francisco | CA | Actual/360 | 4.700% | 194,266.67 | 0.00 | 0.00 | N/A | 01/06/26 | -- | 48,000,000.00 | 48,000,000.00 | 03/06/24 |
| 9 | 406110339 | IN | Brooklyn | NY | Actual/360 | 4.280% | 158,478.89 | 0.00 | 0.00 | 11/06/25 | 05/06/30 | -- | 43,000,000.00 | 43,000,000.00 | 04/06/24 |
| 12 | 305371012 | RT | Washington | MO | Actual/360 | 4.852% | 111,573.32 | 45,583.02 | 0.00 | N/A | 12/06/25 | -- | 26,704,248.26 | 26,658,665.24 | 04/06/24 |
| 13 | 305310001 | OF | Los Angeles | CA | Actual/360 | 4.593% | 112,719.88 | 0.00 | 0.00 | N/A | 11/06/25 | -- | 28,500,000.00 | 28,500,000.00 | 04/06/24 |
| 14 | 305371014 | OF | Cupertino | CA | Actual/360 | 4.470% | 101,857.62 | 39,515.59 | 0.00 | N/A | 11/06/25 | -- | 26,462,251.90 | 26,422,736.31 | 04/06/24 |
| 15 | 656100486 | OF | Frisco | TX | Actual/360 | 4.450% | 88,174.11 | 39,266.74 | 0.00 | N/A | 12/01/25 | -- | 23,010,278.25 | 22,971,011.51 | 04/01/24 |
| 16 | 305371016 | MF | Mesquite | TX | Actual/360 | 4.710% | 90,028.49 | 36,146.60 | 0.00 | N/A | 09/06/25 | -- | 22,197,285.93 | 22,161,139.33 | 04/06/24 |
| 17 | 406100332 | IN | Van Nuys | CA | Actual/360 | 4.477% | 83,893.17 | 37,383.54 | 0.00 | N/A | 10/06/25 | -- | 21,761,074.00 | 21,723,690.46 | 04/06/24 |
| 18 | 305371018 | IN | Duluth | GA | Actual/360 | 4.520% | 80,467.16 | 37,613.63 | 0.00 | N/A | 11/06/25 | -- | 20,673,835.61 | 20,636,221.98 | 04/06/24 |
| 19 | 305371019 | OF | La Jolla | CA | Actual/360 | 4.420% | 68,896.23 | 31,241.40 | 0.00 | N/A | 11/06/25 | -- | 18,101,476.03 | 18,070,234.63 | 04/06/24 |
| 20 | 656100505 | RT | Lubbock | TX | Actual/360 | 4.750% | 62,210.84 | 21,252.73 | 0.00 | N/A | 01/06/26 | -- | 15,209,441.53 | 15,188,188.80 | 04/06/24 |
| 21 | 305371021 | LO | Charlotte Amalie | VI | Actual/360 | 5.000% | 52,455.99 | 36,401.70 | 0.00 | N/A | 12/06/25 | -- | 12,183,326.82 | 12,146,925.12 | 04/06/24 |
| 22 | 305371022 | LO | Lake City | FL | Actual/360 | 4.750% | 52,306.52 | 25,940.58 | 0.00 | N/A | 11/06/25 | -- | 12,788,011.23 | 12,762,070.65 | 04/06/24 |
| 23 | 406100343 | RT | Colonial Heights | VA | Actual/360 | 4.893% | 52,376.31 | 21,203.00 | 0.00 | N/A | 11/06/25 | -- | 12,430,841.10 | 12,409,638.10 | 04/06/24 |
| 25 | 305371025 | MF | San Antonio | TX | Actual/360 | 4.420% | 41,182.33 | 18,674.37 | 0.00 | N/A | 07/06/25 | -- | 10,820,055.49 | 10,801,381.12 | 04/06/24 |
| 26 | 407000552 | OF | Kansas City | MO | Actual/360 | 4.135% | 41,838.16 | 0.00 | 0.00 | N/A | 10/06/25 | -- | 11,750,000.00 | 11,750,000.00 | 04/06/24 |
| 27 | 305371027 | OF | Riverside | CA | Actual/360 | 4.450% | 37,468.84 | 20,786.23 | 0.00 | N/A | 11/06/25 | -- | 9,778,024.03 | 9,757,237.80 | 04/06/24 |
| 29 | 407000573 | RT | Various | FL | Actual/360 | 4.805% | 40,003.68 | 19,445.48 | 0.00 | N/A | 11/06/25 | -- | 9,669,245.92 | 9,649,800.44 | 04/06/24 |
| 30 | 656100487 | LO | Huntsville | AL | Actual/360 | 4.990% | 42,505.47 | 16,477.70 | 0.00 | N/A | 12/06/25 | -- | 9,892,023.02 | 9,875,545.32 | 04/06/24 |
| 31 | 406100345 | MH | Mishawaka | IN | Actual/360 | 5.150% | 40,206.92 | 17,125.83 | 0.00 | N/A | 12/06/25 | -- | 9,066,390.74 | 9,049,264.91 | 04/06/24 |
| 33 | 305371033 | RT | Rock Hill | SC | Actual/360 | 4.850% | 37,092.61 | 14,357.34 | 0.00 | N/A | 09/06/25 | -- | 8,881,501.81 | 8,867,144.47 | 04/06/24 |

 

Mortgage Loan Detail (Part 1)

| Pros ID | Loan ID | Prop Type | City | State | Interest Accrual Type | Gross Rate | Scheduled Interest | Scheduled Principal | Principal Adjustments | Anticipated Repay Date | Original Maturity Date | Adjusted Maturity Date | Beginning Scheduled Balance | Ending Scheduled Balance | Paid Through Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 656100477 | MF | Syracuse | NY | Actual/360 | 4.620% | 32,545.68 | 13,699.95 | 0.00 | N/A | 10/06/25 | -- | 8,180,732.51 | 8,167,032.56 | 04/06/24 |
| 35 | 28000756 | IN | Odessa | TX | Actual/360 | 4.740% | 23,440.51 | 18,079.13 | 0.00 | N/A | 09/06/25 | -- | 5,742,877.04 | 5,724,797.91 | 04/06/24 |
| 36 | 305371036 | IN | Billerica | MA | Actual/360 | 4.903% | 27,324.01 | 13,202.67 | 0.00 | N/A | 05/06/25 | -- | 6,471,773.61 | 6,458,570.94 | 04/06/24 |
| 37 | 305371037 | RT | Carmel | IN | Actual/360 | 4.560% | 23,568.07 | 10,159.89 | 0.00 | N/A | 10/06/25 | -- | 6,002,055.28 | 5,991,895.39 | 04/06/24 |
| 38 | 305371038 | RT | Marietta | GA | Actual/360 | 4.500% | 19,685.10 | 10,716.02 | 0.00 | N/A | 11/06/25 | -- | 5,080,025.25 | 5,069,309.23 | 04/06/24 |
| 40 | 656100485 | RT | Selma | CA | Actual/360 | 4.540% | 21,075.40 | 7,941.29 | 0.00 | N/A | 11/06/25 | -- | 5,390,893.48 | 5,382,952.19 | 04/06/24 |
| 41 | 305371041 | MH | Manassas | VA | Actual/360 | 4.550% | 20,130.85 | 8,664.97 | 0.00 | N/A | 11/06/25 | 08/06/25 | 5,137,970.45 | 5,129,305.48 | 04/06/24 |
| 42 | 305371042 | RT | Washington | MI | Actual/360 | 4.610% | 17,298.32 | 13,616.88 | 0.00 | N/A | 12/06/25 | -- | 4,357,563.89 | 4,343,947.01 | 04/06/24 |
| 43 | 656100473 | RT | Phoenix | AZ | Actual/360 | 4.650% | 19,295.78 | 8,677.52 | 0.00 | N/A | 09/06/25 | -- | 4,818,924.48 | 4,810,246.96 | 04/06/24 |
| 44 | 305371044 | RT | Philadelphia | PA | Actual/360 | 4.820% | 15,922.39 | 7,741.98 | 0.00 | N/A | 10/06/25 | -- | 3,836,207.10 | 3,828,465.12 | 04/06/24 |
| 45 | 305371045 | MF | Midwest City | OK | Actual/360 | 4.730% | 16,699.53 | 0.00 | 0.00 | N/A | 11/06/25 | -- | 4,100,000.00 | 4,100,000.00 | 04/06/24 |
| 46 | 656100481 | RT | Colorado Springs | CO | Actual/360 | 4.450% | 10,241.60 | 8,626.70 | 0.00 | N/A | 10/06/25 | -- | 2,672,689.46 | 2,664,062.76 | 04/06/24 |
| 47 | 305371047 | MF | Wood Dale | IL | Actual/360 | 4.450% | 10,292.32 | 4,945.17 | 0.00 | N/A | 11/06/25 | -- | 2,685,925.71 | 2,680,980.54 | 04/06/24 |
| 48 | 305371048 | RT | Grand Blanc | MI | Actual/360 | 4.440% | 5,188.22 | 7,148.32 | 0.00 | N/A | 11/06/25 | -- | 1,356,988.61 | 1,349,840.29 | 04/06/24 |
| 49 | 28000795 | RT | Montrose | MN | Actual/360 | 5.150% | 3,401.43 | 0.00 | 0.00 | 11/06/25 | 11/06/30 | -- | 767,000.00 | 767,000.00 | 04/06/24 |
| **Totals** | | | | | | | **3,424,163.10** | **861,006.00** | **0.00** | | | | **859,379,522.38** | **858,518,516.38** | |

**1 Property Type Codes**

| | | | |
|---|---|---|---|
| HC - Health Care | MU - Mixed Use | WH - Warehouse | MF - Multi-Family |
| SS - Self Storage | LO - Lodging | RT - Retail | SF - Single Family Rental |
| 98 - Other | IN - Industrial | OF - Office | MH - Mobile Home Park |
| SE - Securities | CH - Cooperative Housing | ZZ - Missing Information/Undefined | |

 

Mortgage Loan Detail (Part 2)

| Pros ID | Most Recent Fiscal NOI | Most Recent NOI | Most Recent NOI Start Date | Most Recent NOI End Date | Appraisal Reduction Date | Appraisal Reduction Amount | Cumulative ASER | Current P&I Advances | Cumulative P&I Advances | Cumulative Servicer Advances | Current NRA/WODRA from Principal | Defease Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 2 | 22,297,925.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 8,752,859.33 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | 23,909,437.36 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 12,510,013.30 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 4,173,152.96 | 3,058,957.01 | 01/01/23 | 09/30/23 | -- | 0.00 | 0.00 | 132,695.27 | 132,695.27 | 0.00 | 0.00 | |
| 7 | 6,705,390.84 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | 4,655,057.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 192,117.34 | 192,117.34 | 0.00 | 0.00 | |
| 9 | 10,003,140.00 | 7,438,351.00 | 01/01/23 | 09/30/23 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 2,146,614.65 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | 16,550,216.00 | 12,667,540.00 | 01/01/23 | 09/30/23 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | 2,916,976.96 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 2,207,055.22 | 1,566,631.76 | 01/01/23 | 09/30/23 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 17 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 18 | 3,118,397.05 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19 | 2,249,316.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | 1,641,511.69 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21 | 2,917,820.03 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | 1,987,787.66 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 25 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 26 | 2,095,652.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27 | 1,536,025.00 | 1,226,014.96 | 01/01/23 | 09/30/23 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 29 | 945,678.07 | 304,745.35 | 01/01/23 | 03/31/23 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30 | 2,062,092.38 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 33 | 1,345,166.24 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

 

Mortgage Loan Detail (Part 2)

| Pros ID | Most Recent Fiscal NOI | Most Recent NOI | Most Recent NOI Start Date | Most Recent NOI End Date | Appraisal Reduction Date | Appraisal Reduction Amount | Cumulative ASER | Current P&I Advances | Cumulative P&I Advances | Cumulative Servicer Advances | Current NRA/WODRA from Principal | Defease Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 773,412.28 | 567,687.31 | 01/01/23 | 09/30/23 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35 | 976,040.71 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 36 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 37 | 640,975.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 38 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 40 | 0.00 | 411,856.26 | 01/01/23 | 09/30/23 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 42 | 715,831.64 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43 | 515,963.72 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 44 | 433,414.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 45 | 701,249.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 46 | 303,610.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 47 | 360,149.44 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 48 | 259,853.84 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 49 | 80,378.08 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Totals** | **142,488,162.45** | **27,241,783.65** | | | | **0.00** | **0.00** | **324,812.61** | **324,812.61** | **0.00** | **0.00** | |

 

Principal Prepayment Detail

| Pros ID | Loan Number | Amount | Unscheduled Principal Prepayment / Liquidation Code | Prepayment Penalties Prepayment Premium Amount | Prepayment Penalties Yield Maintenance Amount |
|---|---|---|---|---|---|
| | | | **No principal prepayments this period** | | |

Note: Principal Prepayment Amount listed here may include Principal Adjustment Amounts on the loan in addition to the Unscheduled Principal Amount.

 

Historical Detail

| Distribution Date | Delinquencies[1] 30-59 Days # | 30-59 Days Balance | 60-89 Days # | 60-89 Days Balance | 90 Days or More # | 90 Days or More Balance | Foreclosure # | Foreclosure Balance | REO # | REO Balance | Modifications # | Modifications Balance | Prepayments Curtailments # | Curtailments Amount | Payoff # | Payoff Amount | Rate and Maturities Next Weighted Avg. Coupon | Remit | WAM[1] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/12/24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.627146% | 4.591397% | 19 |
| 03/12/24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.627115% | 4.591377% | 20 |
| 02/12/24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.627078% | 4.605301% | 21 |
| 01/12/24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.627046% | 4.605267% | 22 |
| 12/12/23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.627015% | 4.605233% | 23 |
| 11/10/23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.626982% | 4.605197% | 24 |
| 10/13/23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.626951% | 4.605163% | 25 |
| 09/12/23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.626917% | 4.605127% | 26 |
| 08/11/23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.626887% | 4.605094% | 27 |
| 07/12/23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.626856% | 4.605061% | 28 |
| 06/12/23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.626824% | 4.605026% | 29 |
| 05/12/23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.626793% | 4.604993% | 30 |

(1) Foreclosure and REO Totals are included in the delinquencies aging categories.

 

Delinquency Loan Detail

| Pros ID | Loan ID | Paid Through Date | Months Delinquent | Mortgage Loan Status[1] | Current P&I Advances | Outstanding P&I Advances | Outstanding Servicer Advances | Actual Principal Balance | Servicing Transfer Date | Resolution Strategy Code[2] | Bankruptcy Date | Foreclosure Date | REO Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 656100501 | 03/06/24 | 0 | B | 192,117.34 | 192,117.34 | 0.00 | 48,000,000.00 | 03/04/24 | 13 | | | |
| **Totals** | | | | | **192,117.34** | **192,117.34** | **0.00** | **48,000,000.00** | | | | | |

**1 Mortgage Loan Status**

- A - Payment Not Received But Still in Grace Period
- B - Late Payment But Less Than 30 days Delinquent
- 0 - Current
- 1 - 30-59 Days Delinquent
- 2 - 60-89 Days Delinquent
- 3 - 90-120 Days Delinquent
- 4 - Performing Matured Balloon
- 5 - Non Performing Matured Balloon
- 6 - 121+ Days Delinquent

**2 Resolution Strategy Code**

- 1 - Modification
- 2 - Foreclosure
- 3 - Bankruptcy
- 4 - Extension
- 5 - Note Sale
- 6 - DPO
- 7 - REO
- 8 - Resolved
- 9 - Pending Return to Master Servicer
- 98 - Other
- 10 - Deed in Lieu of Foreclosures
- 11- Full Payoff
- 12 - Reps and Warranties
- 13 - TBD

 

Collateral Stratification and Historical Detail

**Maturity Dates and Loan Status[1]**

| | Total | Performing | Non-Performing | REO/Foreclosure |
|---|---|---|---|---|
| Past Maturity | 0 | 0 | 0 | 0 |
| 0 - 6 Months | 0 | 0 | 0 | 0 |

| | | | | |
|---|---|---|---|---|
| 7 - 12 Months | 47,706,778 | 47,706,778 | 0 | 0 |
| 13 - 24 Months | 767,044,738 | 767,044,738 | 0 | 0 |
| 25 - 36 Months | 0 | 0 | 0 | 0 |
| 37 - 48 Months | 0 | 0 | 0 | 0 |
| 49 - 60 Months | 0 | 0 | 0 | 0 |
| > 60 Months | 43,767,000 | 43,767,000 | 0 | 0 |

**Historical Delinquency Information**

| | Total | Current | 30-59 Days | 60-89 Days | 90+ Days | REO/Foreclosure |
|---|---|---|---|---|---|---|
| Apr-24 | 858,518,516 | 858,518,516 | 0 | 0 | 0 | 0 |
| Mar-24 | 859,379,522 | 859,379,522 | 0 | 0 | 0 | 0 |
| Feb-24 | 860,359,908 | 860,359,908 | 0 | 0 | 0 | 0 |
| Jan-24 | 861,213,657 | 861,213,657 | 0 | 0 | 0 | 0 |
| Dec-23 | 862,064,040 | 862,064,040 | 0 | 0 | 0 | 0 |
| Nov-23 | 862,972,791 | 862,972,791 | 0 | 0 | 0 | 0 |
| Oct-23 | 863,816,241 | 863,816,241 | 0 | 0 | 0 | 0 |
| Sep-23 | 864,718,307 | 864,718,307 | 0 | 0 | 0 | 0 |
| Aug-23 | 865,554,877 | 865,554,877 | 0 | 0 | 0 | 0 |
| Jul-23 | 866,388,150 | 866,388,150 | 0 | 0 | 0 | 0 |
| Jun-23 | 867,280,406 | 867,280,406 | 0 | 0 | 0 | 0 |
| May-23 | 868,106,878 | 868,106,878 | 0 | 0 | 0 | 0 |

(1) Maturity dates used in this chart are based on the dates provided by the Master Servicer in the Loan Periodic File.



Specially Serviced Loan Detail - Part 1

| Pros ID | Loan ID | Ending Scheduled Balance | Actual Balance | Appraisal Value | Appraisal Date | Net Operating Income | DSCR | DSCR Date | Maturity Date | Remaining Amort Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 656100501 | 48,000,000.00 | 48,000,000.00 | 80,000,000.00 | 10/14/15 | 4,590,568.00 | 2.00690 | 09/30/23 | 01/06/26 | I/O |
| **Totals** | | **48,000,000.00** | **48,000,000.00** | **80,000,000.00** | | **4,590,568.00** | | | | |



Specially Serviced Loan Detail - Part 2

| Pros ID | Loan ID | Property Type¹ | State | Servicing Transfer Date | Resolution Strategy Code² | Special Servicing Comments |
|---|---|---|---|---|---|---|
| 8 | 656100501 | OF | CA | 03/04/24 | 13 | |

The loan transferred to Special Servicing effective 3/4/2024 for imminent monetary default. The property is an 11-story office building located in San Francisco, built in 1983 and renovated in 1998. The top three floors of the building are not part o f the collateral, and the loan is secured by the first eight floors totaling 103,487 SF, the basement level, and the parking garage. A site inspection is expected to take place in April 2024. A PNA has been signed by the Borrower, and discussions between Borrower and special servicer are expected to commence imminently.

**1 Property Type Codes**

| | | |
|---|---|---|
| HC - Health Care | MU - Mixed Use | WH - Warehouse |
| MF - Multi-Family | SS - Self Storage | LO - Lodging |
| RT - Retail | SF - Single Family Rental | 98 - Other |
| IN - Industrial | OF - Office | MH - Mobile Home Park |
| SE - Securities | CH - Cooperative Housing | ZZ - Missing Information/Undefined |

**2 Resolution Strategy Code**

| | | |
|---|---|---|
| 1 - Modification | 6 - DPO | 10 - Deed in Lieu of Foreclosures |
| 2 - Foreclosure | 7 - REO | 11- Full Payoff |
| 3 - Bankruptcy | 8 - Resolved | 12 - Reps and Warranties |
| 4 - Extension | 9 - Pending Return to Master Servicer | 13 - TBD |
| 5 - Note Sale | 98 - Other | |



Modified Loan Detail

| | | Pre-Modification | | Post-Modification | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Pros ID | Loan Number | Balance | Rate | Balance | Rate | Modification Code¹ | Modification Booking Date | Modification Closing Date | Modification Effective Date |
| 5 | 407000343 | 51,782,941.10 | 4.54500% | 51,782,941.10 | 4.54500% | 10 | 04/22/20 | 04/06/20 | 07/06/20 |
| 6 | 656100490 | 55,000,000.00 | 4.43000% | 55,000,000.00 | 4.43000% | 9 | 02/12/21 | 01/03/21 | -- |
| 10 | 28200779 | 24,000,000.00 | 4.96000% | 24,000,000.00 | 4.96000% | 9 | 08/03/20 | 05/06/20 | 10/07/20 |
| 10A | 656100483 | 16,000,000.00 | 4.96000% | 16,000,000.00 | 4.96000% | 9 | 08/03/20 | 05/06/20 | 10/07/20 |
| 30 | 656100487 | 10,611,846.33 | 4.99000% | 10,611,846.33 | 4.99000% | 10 | 04/20/20 | 05/06/20 | 06/08/20 |
| **Totals** | | **157,394,787.43** | | **157,394,787.43** | | | | | |

**1 Modification Codes**

| | | |
|---|---|---|
| 1 - Maturity Date Extension | 5 - Temporary Rate Reduction | 8 - Other |
| 2 - Amortization Change | 6 - Capitalization on Interest | 9 - Combination |
| 3 - Principal Write-Off | 7 - Capitalization on Taxes | 10 - Forbearance |

Note: Please refer to Servicer Reports for modification comments.



Historical Liquidated Loan Detail

| Pros ID¹ | Loan Number | Dist.Date | Loan Beginning Scheduled Balance | Most Recent Appraised Value or BPO | Gross Sales Proceeds or Other Proceeds | Fees, Advances, and Expenses | Net Proceeds Received on Liquidation | Net Proceeds Available for Distribution | Realized Loss to Loan | Current Period Adjustment to Loan | Cumulative Adjustment to Loan | Loss to Loan with Cumulative Adjustment | Percent of Original Loan Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | 407000587 | 03/11/22 | 11,437,721.32 | 7,200,000.00 | 8,205,893.29 | 2,673,764.77 | 7,985,038.45 | 5,311,273.68 | 6,126,447.64 | 0.00 | 195,934.19 | 5,930,513.45 | 47.44% |
| 28 | 656100479 | 04/12/21 | 10,487,310.20 | 16,200,000.00 | 11,656,819.64 | 1,182,974.84 | 11,656,819.64 | 10,473,844.80 | 13,465.40 | 0.00 | 413.74 | 13,051.66 | 0.11% |
| 32 | 28000773 | 02/11/22 | 8,586,127.25 | 8,800,000.00 | 8,846,181.18 | 1,814,115.02 | 8,487,114.17 | 6,672,999.15 | 1,913,128.10 | 0.00 | (12,743.85) | 1,925,871.95 | 19.25% |
| 39 | 407000562 | 05/12/22 | 5,327,791.28 | 4,400,000.00 | 4,632,868.37 | 816,075.61 | 4,632,868.37 | 3,816,792.76 | 1,510,998.52 | 0.00 | 2,878.50 | 1,508,120.02 | 26.00% |
| **Current Period Totals** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Cumulative Totals** | | | **35,838,950.05** | **36,600,000.00** | **33,341,762.48** | **6,486,930.24** | **32,761,840.63** | **26,274,910.39** | **9,564,039.66** | **0.00** | **186,482.58** | **9,377,557.08** | |

Note: Fees, Advances and Expenses also include outstanding P & I advances and unpaid fees (servicing, trustee, etc.).

 

Historical Bond / Collateral Loss Reconciliation Detail

| Pros ID | Loan Number | Distribution Date | Certificate Interest Paid from Collateral Principal Collections | Reimb of Prior Realized Losses from Collateral Interest Collections | Aggregate Realized Loss to Loan | Loss Covered by Credit Support/Deal Structure | Loss Applied to Certificate Interest Payment | Loss Applied to Certificate Balance | Non-Cash Principal Adjustment | Realized Losses from NRA/WODRA | Total Loss Applied to Certificate Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | 407000587 | 03/10/23 | 0.00 | 0.00 | 5,930,513.45 | 0.00 | 0.00 | (195,934.19) | 0.00 | 0.00 | 5,930,513.45 |
| | | 03/11/22 | 0.00 | 0.00 | 6,126,447.64 | 0.00 | 0.00 | 6,126,447.64 | 0.00 | 0.00 | |
| 28 | 656100479 | 05/12/22 | 0.00 | 0.00 | 13,051.66 | 0.00 | 0.00 | (413.74) | 0.00 | 0.00 | 13,051.66 |
| | | 04/12/21 | 0.00 | 0.00 | 13,465.40 | 0.00 | 0.00 | 13,465.40 | 0.00 | 0.00 | |
| 32 | 28000773 | 09/12/22 | 0.00 | 0.00 | 1,925,871.95 | 0.00 | 0.00 | 6,242.34 | 0.00 | 0.00 | 1,925,871.95 |
| | | 08/12/22 | 0.00 | 0.00 | 1,919,629.61 | 0.00 | 0.00 | 2,545.00 | 0.00 | 0.00 | |
| | | 07/12/22 | 0.00 | 0.00 | 1,917,084.61 | 0.00 | 0.00 | 3,956.51 | 0.00 | 0.00 | |
| | | 02/11/22 | 0.00 | 0.00 | 1,913,128.10 | 0.00 | 0.00 | 1,913,128.10 | 0.00 | 0.00 | |
| 39 | 407000562 | 01/12/24 | 0.00 | 0.00 | 1,508,120.02 | 0.00 | 0.00 | (2,878.50) | 0.00 | 0.00 | 1,508,120.02 |
| | | 05/12/22 | 0.00 | 0.00 | 1,510,998.52 | 0.00 | 0.00 | 1,510,998.52 | 0.00 | 0.00 | |
| **Current Period Totals** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Cumulative Totals** | | | **0.00** | **0.00** | **9,377,557.08** | **0.00** | **0.00** | **9,377,557.08** | **0.00** | **0.00** | **9,377,557.08** |

 

Interest Shortfall Detail - Collateral Level

| | | | Special Servicing Fees | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Pros ID** | **Interest Adjustments** | **Deferred Interest Collected** | **Monthly** | **Liquidation** | **Work Out** | **ASER** | **PPIS / (PPIE)** | **Non-Recoverable Interest** | **Interest on Advances** | **Reimbursement of Advances from Interest** | **Other Shortfalls / (Refunds)** | **Modified Interest Reduction / (Excess)** |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 801.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.00 | 0.00 | 10,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | (834.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | **0.00** | **0.00** | **10,333.33** | **0.00** | **(33.44)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

Note: Interest Adjustments listed for each loan do not include amounts that were used to adjust the Weighted Average Net Rate of the mortgage loans.

**Collateral Shortfall Total** **10,299.89**

 

Supplemental Notes

None

 