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# UBS COMMERCIAL MORTGAGE TRUST 2017-C4

## FORM 10-D

(Periodic Reports by Asset-Backed Issuers)

Filed 11/02/26 for the Period Ending 10/19/26


| | |
|---|---|
| Address | 1285 AVENUE OF THE AMERICAS |
| | NEW YORK, NY, 10019 |
| Telephone | 2127132000 |
| CIK | 0001716263 |
| SIC Code | 6189 - Asset-Backed Securities |
| Fiscal Year | 12/31 |


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**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: September 18, 2026 to October 19, 2026

Commission File Number of issuing entity: 333-207340-04

Central Index Key Number of issuing entity: 0001716263

UBS Commercial Mortgage Trust 2017-C4
(Exact name of issuing entity as specified in its charter)

Commission File Number of depositor: 333-207340

Central Index Key Number of depositor: 0001532799

UBS Commercial Mortgage Securitization Corp.
(Exact name of depositor as specified in its charter)

Central Index Key Number of sponsor (if applicable): 0001685185

UBS AG New York Branch
(Exact name of sponsor as specified in its charter)

Central Index Key Number of sponsor (if applicable): 0001238163

Société Générale, New York Branch
(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)

Central Index Key Number of sponsor (if applicable): 0001592182

LMF Commercial, LLC (formerly known as Rialto Mortgage Finance, LLC)
(Exact name of sponsor as specified in its charter)

Central Index Key Number of sponsor (if applicable): 0001548567

CIBC Inc.
(Exact name of sponsor as specified in its charter)

Central Index Key Number of sponsor (if applicable): 0001542256

Natixis Real Estate Capital LLC
(Exact name of sponsor as specified in its charter)

Nicholas Galeone (212) 713-8832
(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)

38-4046694
38-4046695
38-7187327
(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_ | ___ |
| X-A | ___ | ___ | _X_ | ___ |
| X-B | ___ | ___ | _X_ | ___ |
| A-S | ___ | ___ | _X_ | ___ |
| B | ___ | ___ | _X_ | ___ |
| C | ___ | ___ | _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 October 19, 2026 a distribution was made to holders of the certificates issued by UBS Commercial Mortgage Trust 2017-C4.

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 UBS Commercial Mortgage Trust 2017-C4 in accordance with Item 1100(b) as required by Item 1121(a)(9) of Regulation AB:

**Loss Information as reported on October 19, 2026**

| Number of Delinquencies 30+ days | % of Delinquencies 30+ days by Pool Balance | Number of Loans/REOs with Losses | Average Net Loss |
|---|---|---|---|
| 6 | 14.68% | 3 | $1,025,429.28 |

During the distribution period from September 18, 2026 to October 19, 2026 no assets securitized by UBS Commercial Mortgage Securitization Corp. (the "Depositor") and held by UBS Commercial Mortgage Trust 2017-C4 were the subject of a demand to repurchase or replace for breach of the representations and warranties contained in the underlying transaction documents.

The Depositor filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on May 11, 2026. The CIK number of the Depositor is 0001532799.

UBS AG New York Branch ("UBS AG"), one of the sponsors and mortgage loan sellers, most recently filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 12, 2026. The CIK number of UBS AG is 0001685185.

Société Générale, New York Branch ("Société"),one of the sponsors and mortgage loan sellers, most recently filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 17, 2026. The CIK number of Société is 0001238163.

Ladder Capital Finance LLC ("LCF"), one of the sponsors and mortgage loan sellers, most recently filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 12, 2026. The CIK number of LCF is 0001541468.

LMF Commercial, LLC (formerly known as Rialto Mortgage Finance, LLC) ("LMF"), one of the sponsors and mortgage loan sellers, most recently filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on August 13, 2026. The CIK number of LMF is 0001592182.

CIBC Inc. ("CIBC"), one of the sponsors and mortgage loan sellers, most recently filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 6, 2026. The CIK number of CIBC is 0001548567.

Natixis Real Estate Capital LLC ("NREC"), one of the sponsors and mortgage loan sellers, most recently filed a Form ABS-15G pursuant to Rule 15Ga-1 under the Securities Exchange Act of 1934 on February 13, 2026. The CIK number of NREC is 0001542256.

Item 1A. Asset-Level Information.

ABS Asset Data File (filed as Exhibit 102 to the registrant's Form ABS-EE filed on November 2, 2026 under Commission File No. 333-207340-04 and incorporated by reference herein).

ABS Asset Related Document (filed as Exhibit 103 to the registrant's Form ABS-EE filed on November 2, 2026 under Commission File No. 333-207340-04 and incorporated by reference herein).

Part II - OTHER INFORMATION

Item 9. Other Information.

Trimont LLC, in its capacity as Master Servicer for UBS Commercial Mortgage Trust 2017-C4, affirms the following amounts in the respective accounts:

| | | |
|---|---|---|
| Collection Account Beginning and Ending Balance | | |
| Prior Distribution Date | 09/17/2026 | $117,164.94 |
| Current Distribution Date | 10/19/2026 | $117,164.94 |
| | | |
| *REO Account Beginning and Ending Balance | | |
| Prior Distribution Date | 09/17/2026 | $0.00 |
| Current Distribution Date | 10/19/2026 | $0.00 |

*As provided by Special Servicer

Computershare Trust Company, N.A., as agent for Wells Fargo Bank, N.A., in its capacity as Certificate Administrator for UBS Commercial Mortgage Trust 2017-C4, affirms the following amounts in the respective accounts:

| | | |
|---|---|---|
| Distribution Account Balance | | |
| Prior Distribution Date | 09/17/2026 | $4,211.78 |
| Current Distribution Date | 10/19/2026 | $4,061.47 |
| | | |
| Interest Reserve Account Balance | | |
| Prior Distribution Date | 09/17/2026 | $0.00 |
| Current Distribution Date | 10/19/2026 | $0.00 |
| | | |
| Gain-on-Sale Reserve Account Balance | | |
| Prior Distribution Date | 09/17/2026 | $0.00 |
| Current Distribution Date | 10/19/2026 | $0.00 |

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 UBS Commercial Mortgage Trust 2017-C4, relating to the October 19, 2026 distribution.

(102) ABS Asset Data File (filed as Exhibit 102 to the registrant's Form ABS-EE filed on November 2, 2026 under Commission File No. 333-207340-04 and incorporated by reference herein).

(103) ABS Asset Related Document (filed as Exhibit 103 to the registrant's Form ABS-EE filed on November 2, 2026 under Commission File No. 333-207340-04 and incorporated by reference herein).

(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.

UBS Commercial Mortgage Securitization Corp.
(Depositor)

/s/ Nicholas Galeone
Nicholas Galeone, President

Date: November 2, 2026

/s/ Andrew Lisa
Andrew Lisa, Executive Director

Date: November 2, 2026

**Table of Contents**


| Section | Pages |
|---|---|
| Certificate Distribution Detail | 2-3 |
| Certificate Factor Detail | 4 |
| Certificate Interest Reconciliation Detail | 5 |
| Additional Information | 6 |
| Bond / Collateral Reconciliation - Cash Flows | 7 |
| Bond / Collateral Reconciliation - Balances | 8 |
| Current Mortgage Loan and Property Stratification | 9-13 |
| Mortgage Loan Detail (Part 1) | 14-15 |
| Mortgage Loan Detail (Part 2) | 16-17 |
| Principal Prepayment Detail | 18 |
| Historical Detail | 19 |
| Delinquency Loan Detail | 20 |
| Collateral Stratification and Historical Detail | 21 |
| Specially Serviced Loan Detail - Part 1 | 22 |
| Specially Serviced Loan Detail - Part 2 | 23-24 |
| Modified Loan Detail | 25 |
| Historical Liquidated Loan Detail | 26 |
| Historical Bond / Collateral Loss Reconciliation Detail | 27 |
| Interest Shortfall Detail - Collateral Level | 28 |
| Supplemental Notes | 29 |


**Contacts**


| Role | Party and Contact Information | | |
|---|---|---|---|
| Depositor | UBS Commercial Mortgage Securitization Corp.<br>Nicholas Galeone<br>11 Madison Avenue, 8th Floor \| New York, NY 10010 \| United States | | nicholas.galeone@ubs.com |
| Master Servicer | Trimont LLC<br>Attention: CMBS Servicing<br>One South, 101 South Tryon Street, Suite 1400 \| Charlotte, NC 28280 \| United States | | commercial.servicing@trimont.com |
| Special Servicer | Rialto Capital Advisors, LLC<br>General<br>200 S. Biscayne Blvd., Suite 3550 \| Miami, FL 33131 \| United States | (305) 229-6465 | |
| Operating Advisor & Asset Representations Reviewer | Pentalpha Surveillance LLC<br>Attention: UBS 2017-C4 Transaction Manager<br>501 John James Audubon Parkway, Suite 401 \| Amherst, NY 14228 \| United States | | notices@pentalphasurveillance.com |
| 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 |


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.

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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 Support[1] | Original Credit Support[1] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A-1 | 90276RBA5 | 2.129000% | 29,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30.00% |
| A-2 | 90276RBB3 | 3.147000% | 59,394,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30.00% |
| A-SB | 90276RBC1 | 3.366000% | 40,741,000.00 | 1,890,022.62 | 1,024,688.79 | 5,301.51 | 0.00 | 0.00 | 1,029,990.30 | 865,333.83 | 38.58% | 30.00% |
| A-3 | 90276RBD9 | 3.301000% | 198,022,000.00 | 143,613,082.42 | 3,483,737.48 | 395,055.65 | 0.00 | 0.00 | 3,878,793.13 | 140,129,344.94 | 38.58% | 30.00% |
| A-4 | 90276RBE7 | 3.563000% | 244,980,000.00 | 244,980,000.00 | 0.00 | 727,386.45 | 0.00 | 0.00 | 727,386.45 | 244,980,000.00 | 38.58% | 30.00% |
| A-S | 90276RBH0 | 3.836000% | 85,926,000.00 | 85,926,000.00 | 0.00 | 274,676.78 | 0.00 | 0.00 | 274,676.78 | 85,926,000.00 | 24.90% | 19.50% |
| B | 90276RBJ6 | 4.239000% | 31,711,000.00 | 31,711,000.00 | 0.00 | 112,019.11 | 0.00 | 0.00 | 112,019.11 | 31,711,000.00 | 19.86% | 15.63% |
| C | 90276RBK3 | 4.500904% | 31,710,000.00 | 31,710,000.00 | 0.00 | 118,936.38 | 0.00 | 0.00 | 118,936.38 | 31,710,000.00 | 14.81% | 11.75% |
| D | 90276RAL2 | 2.900000% | 37,848,000.00 | 37,848,000.00 | 0.00 | 91,466.00 | 0.00 | 0.00 | 91,466.00 | 37,848,000.00 | 8.79% | 7.13% |
| E | 90276RAN8 | 3.330000% | 16,367,000.00 | 16,367,000.00 | 0.00 | 26,422.94 | 0.00 | 0.00 | 26,422.94 | 16,367,000.00 | 6.18% | 5.13% |
| F | 90276RAQ1 | 3.330000% | 8,184,000.00 | 8,184,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,184,000.00 | 4.88% | 4.13% |
| G | 90276RAS7 | 3.330000% | 20,458,000.00 | 20,458,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,458,000.00 | 1.63% | 1.63% |
| NR | 90276RAU2 | 3.330000% | 13,298,557.00 | 10,222,269.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222,269.46 | 0.00% | 0.00% |
| Z | 90276RAX6 | 0.000000% | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| R | 90276RAY4 | 0.000000% | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| **Regular SubTotal** | | | **818,339,557.02** | **632,909,374.50** | **4,508,426.27** | **1,751,264.82** | **0.00** | **0.00** | **6,259,691.09** | **628,400,948.23** | | |
| X-A | 90276RBF4 | 1.035216% | 572,837,000.00 | 390,483,105.04 | 0.00 | 336,862.11 | 0.00 | 0.00 | 336,862.11 | 385,974,678.77 | | |
| X-B | 90276RBG2 | 0.438159% | 149,347,000.00 | 149,347,000.00 | 0.00 | 54,531.46 | 0.00 | 0.00 | 54,531.46 | 149,347,000.00 | | |
| X-D | 90276RAA6 | 1.600904% | 37,848,000.00 | 37,848,000.00 | 0.00 | 50,492.50 | 0.00 | 0.00 | 50,492.50 | 37,848,000.00 | | |
| X-E | 90276RAC2 | 1.170904% | 16,367,000.00 | 16,367,000.00 | 0.00 | 15,970.15 | 0.00 | 0.00 | 15,970.15 | 16,367,000.00 | | |
| X-F | 90276RAE8 | 1.170904% | 8,184,000.00 | 8,184,000.00 | 0.00 | 7,985.56 | 0.00 | 0.00 | 7,985.56 | 8,184,000.00 | | |
| X-G | 90276RAG3 | 1.170904% | 20,458,000.00 | 20,458,000.00 | 0.00 | 19,961.96 | 0.00 | 0.00 | 19,961.96 | 20,458,000.00 | | |

**Certificate Distribution Detail continued to next page**

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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 Support[1] | Original Credit Support[1] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-NR | 90276RAJ7 | 1.170904% | 13,298,557.00 | 10,222,269.46 | 0.00 | 9,974.41 | 0.00 | 0.00 | 9,974.41 | 10,222,269.46 | | |
| **Notional SubTotal** | | | **818,339,557.00** | **632,909,374.50** | **0.00** | **495,778.15** | **0.00** | **0.00** | **495,778.15** | **628,400,948.23** | | |
| **Deal Distribution Total** | | | | | **4,508,426.27** | **2,247,042.97** | **0.00** | **0.00** | **6,755,469.24** | | | |

* **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.

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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 | 90276RBA5 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| A-2 | 90276RBB3 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| A-SB | 90276RBC1 | 46.39116909 | 25.15129206 | 0.13012714 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 25.28141921 | 21.23987703 |
| A-3 | 90276RBD9 | 725.23801608 | 17.59267900 | 1.99500889 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 19.58768788 | 707.64533708 |
| A-4 | 90276RBE7 | 1,000.00000000 | 0.00000000 | 2.96916667 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.96916667 | 1,000.00000000 |
| A-S | 90276RBH0 | 1,000.00000000 | 0.00000000 | 3.19666667 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.19666667 | 1,000.00000000 |
| B | 90276RBJ6 | 1,000.00000000 | 0.00000000 | 3.53250008 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.53250008 | 1,000.00000000 |
| C | 90276RBK3 | 1,000.00000000 | 0.00000000 | 3.75075307 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.75075307 | 1,000.00000000 |
| D | 90276RAL2 | 1,000.00000000 | 0.00000000 | 2.41666667 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.41666667 | 1,000.00000000 |
| E | 90276RAN8 | 1,000.00000000 | 0.00000000 | 1.61440337 | 1.16059632 | 1.98724690 | 0.00000000 | 0.00000000 | 1.61440337 | 1,000.00000000 |
| F | 90276RAQ1 | 1,000.00000000 | 0.00000000 | 0.00000000 | 2.77500000 | 59.10748412 | 0.00000000 | 0.00000000 | 0.00000000 | 1,000.00000000 |
| G | 90276RAS7 | 1,000.00000000 | 0.00000000 | 0.00000000 | 2.77500000 | 89.10567797 | 0.00000000 | 0.00000000 | 0.00000000 | 1,000.00000000 |
| NR | 90276RAU2 | 768.67508708 | 0.00000000 | 0.00000000 | 2.13307354 | 137.56970850 | 0.00000000 | 0.00000000 | 0.00000000 | 768.67508708 |
| Z | 90276RAX6 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| R | 90276RAY4 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| **Notional Certificates** | | | | | | | | | | |
| X-A | 90276RBF4 | 681.66529927 | 0.00000000 | 0.58805927 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.58805927 | 673.79495174 |
| X-B | 90276RBG2 | 1,000.00000000 | 0.00000000 | 0.36513261 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.36513261 | 1,000.00000000 |
| X-D | 90276RAA6 | 1,000.00000000 | 0.00000000 | 1.33408635 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1.33408635 | 1,000.00000000 |
| X-E | 90276RAC2 | 1,000.00000000 | 0.00000000 | 0.97575304 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.97575304 | 1,000.00000000 |
| X-F | 90276RAE8 | 1,000.00000000 | 0.00000000 | 0.97575269 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.97575269 | 1,000.00000000 |
| X-G | 90276RAG3 | 1,000.00000000 | 0.00000000 | 0.97575325 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.97575325 | 1,000.00000000 |
| X-NR | 90276RAJ7 | 768.67508708 | 0.00000000 | 0.75003702 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.75003702 | 768.67508708 |

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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 | 09/01/26 - 09/30/26 | 30 | 0.00 | 5,301.51 | 0.00 | 5,301.51 | 0.00 | 0.00 | 0.00 | 5,301.51 | 0.00 |
| A-3 | 09/01/26 - 09/30/26 | 30 | 0.00 | 395,055.65 | 0.00 | 395,055.65 | 0.00 | 0.00 | 0.00 | 395,055.65 | 0.00 |
| A-4 | 09/01/26 - 09/30/26 | 30 | 0.00 | 727,386.45 | 0.00 | 727,386.45 | 0.00 | 0.00 | 0.00 | 727,386.45 | 0.00 |
| X-A | 09/01/26 - 09/30/26 | 30 | 0.00 | 336,862.11 | 0.00 | 336,862.11 | 0.00 | 0.00 | 0.00 | 336,862.11 | 0.00 |
| X-B | 09/01/26 - 09/30/26 | 30 | 0.00 | 54,531.46 | 0.00 | 54,531.46 | 0.00 | 0.00 | 0.00 | 54,531.46 | 0.00 |
| X-D | 09/01/26 - 09/30/26 | 30 | 0.00 | 50,492.50 | 0.00 | 50,492.50 | 0.00 | 0.00 | 0.00 | 50,492.50 | 0.00 |
| X-E | 09/01/26 - 09/30/26 | 30 | 0.00 | 15,970.15 | 0.00 | 15,970.15 | 0.00 | 0.00 | 0.00 | 15,970.15 | 0.00 |
| X-F | 09/01/26 - 09/30/26 | 30 | 0.00 | 7,985.56 | 0.00 | 7,985.56 | 0.00 | 0.00 | 0.00 | 7,985.56 | 0.00 |
| X-G | 09/01/26 - 09/30/26 | 30 | 0.00 | 19,961.96 | 0.00 | 19,961.96 | 0.00 | 0.00 | 0.00 | 19,961.96 | 0.00 |
| X-NR | 09/01/26 - 09/30/26 | 30 | 0.00 | 9,974.41 | 0.00 | 9,974.41 | 0.00 | 0.00 | 0.00 | 9,974.41 | 0.00 |
| A-S | 09/01/26 - 09/30/26 | 30 | 0.00 | 274,676.78 | 0.00 | 274,676.78 | 0.00 | 0.00 | 0.00 | 274,676.78 | 0.00 |
| B | 09/01/26 - 09/30/26 | 30 | 0.00 | 112,019.11 | 0.00 | 112,019.11 | 0.00 | 0.00 | 0.00 | 112,019.11 | 0.00 |
| C | 09/01/26 - 09/30/26 | 30 | 0.00 | 118,936.38 | 0.00 | 118,936.38 | 0.00 | 0.00 | 0.00 | 118,936.38 | 0.00 |
| D | 09/01/26 - 09/30/26 | 30 | 0.00 | 91,466.00 | 0.00 | 91,466.00 | 0.00 | 0.00 | 0.00 | 91,466.00 | 0.00 |
| E | 09/01/26 - 09/30/26 | 30 | 13,492.35 | 45,418.43 | 0.00 | 45,418.43 | 18,995.48 | 0.00 | 0.00 | 26,422.94 | 32,525.27 |
| F | 09/01/26 - 09/30/26 | 30 | 459,749.25 | 22,710.60 | 0.00 | 22,710.60 | 22,710.60 | 0.00 | 0.00 | 0.00 | 483,735.65 |
| G | 09/01/26 - 09/30/26 | 30 | 1,761,265.50 | 56,770.95 | 0.00 | 56,770.95 | 56,770.95 | 0.00 | 0.00 | 0.00 | 1,822,923.96 |
| NR | 09/01/26 - 09/30/26 | 30 | 1,796,127.56 | 28,366.80 | 0.00 | 28,366.80 | 28,366.80 | 0.00 | 0.00 | 0.00 | 1,829,478.61 |
| **Totals** | | | **4,030,634.66** | **2,373,886.81** | **0.00** | **2,373,886.81** | **126,843.83** | **0.00** | **0.00** | **2,247,042.97** | **4,168,663.49** |

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Additional Information

| | |
|---|---|
| Total Available Distribution Amount (1) | 6,755,469.24 |

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

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Bond / Collateral Reconciliation - Cash Flows

| Total Funds Collected | | Total Funds Distributed | |
|---|---|---|---|
| **Interest** | | **Fees** | |
| Interest Paid or Advanced | 2,383,122.18 | Master Servicing Fee | 3,565.65 |
| Interest Reductions due to Nonrecoverability Determination | 0.00 | Certificate Administrator Fee | 4,061.25 |
| Interest Adjustments | 0.00 | Trustee Fee | 290.00 |
| Deferred Interest | 0.00 | CREFC® Intellectual Property Royalty License Fee | 263.71 |
| ARD Interest | 0.00 | Operating Advisor Fee | 896.62 |
| Net Prepayment Interest Excess / (Shortfall) | 0.00 | Asset Representations Reviewer Fee | 158.23 |
| Extension Interest | 0.00 | | |
| Interest Reserve Withdrawal | 0.00 | | |
| Total Interest Collected | 2,383,122.18 | Total Fees | 9,235.46 |
| **Principal** | | **Expenses/Reimbursements** | |
| Scheduled Principal | 800,740.33 | Reimbursement for Interest on Advances | 0.00 |
| Unscheduled Principal Collections | | ASER Amount | 88,659.68 |
| Principal Prepayments | 3,707,685.94 | Special Servicing Fees (Monthly) | 35,833.33 |
| 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) | 2,350.82 |
| 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 | 0.00 |

| | | | |
|---|---|---|---|
| Total Principal Collected | 4,508,426.27 | Total Expenses/Reimbursements | 126,843.83 |
| | | **Interest Reserve Deposit** | **0.00** |
| **Other** | | **Payments to Certificateholders and Others** | |
| Prepayment Penalties / Yield Maintenance | 0.00 | Interest Distribution | 2,247,042.97 |
| Gain on Sale / Excess Liquidation Proceeds | 0.00 | Principal Distribution | 4,508,426.27 |
| 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 | 6,755,469.24 |
| **Total Funds Collected** | **6,891,548.45** | **Total Funds Distributed** | **6,891,548.53** |

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Bond / Collateral Reconciliation - Balances

| Collateral Reconciliation | | | Certificate Reconciliation | |
|---|---|---|---|---|
| | | **Total** | | **Total** |
| Beginning Scheduled Collateral Balance | 632,909,374.50 | 632,909,374.50 | Beginning Certificate Balance | 632,909,374.50 |
| (-) Scheduled Principal Collections | 800,740.33 | 800,740.33 | (-) Principal Distributions | 4,508,426.27 |
| (-) Unscheduled Principal Collections | 3,707,685.94 | 3,707,685.94 | (-) 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 NRA[1] | 0.00 |
| (-) Realized Losses from Collateral | 0.00 | 0.00 | Current Period WODRA[1] | 0.00 |
| (-) Other Adjustments[2] | 0.00 | 0.00 | Principal Used to Pay Interest | 0.00 |
| | | | Non-Cash Principal Adjustments | 0.00 |
| Ending Scheduled Collateral Balance | 628,400,948.23 | 628,400,948.23 | Certificate Other Adjustments** | 0.00 |
| Beginning Actual Collateral Balance | 634,628,931.78 | 634,628,931.78 | Ending Certificate Balance | 628,400,948.23 |
| Ending Actual Collateral Balance | 630,253,526.87 | 630,253,526.87 | | |

| NRA/WODRA Reconciliation | | | Under / Over Collateralization Reconciliation | |
|---|---|---|---|---|
| | Non-Recoverable Advances (NRA) from Principal | Workout Delayed Reimbursement of Advances (WODRA) from Principal | | |
| Beginning Cumulative Advances | 0.00 | 0.00 | Beginning UC / (OC) | 0.00 |
| Current Period Advances | 0.00 | 0.00 | UC / (OC) Change | 0.00 |
| Ending Cumulative Advances | 0.00 | 0.00 | Ending UC / (OC) | 0.00 |
| | | | Net WAC Rate | 4.50% |
| | | | 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.

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Current Mortgage Loan and Property Stratification

| Scheduled Balance | | | | | | | Debt Service Coverage Ratio[1] | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Scheduled Balance** | **# Of Loans** | **Scheduled Balance** | **% Of Agg. Bal.** | **WAM[2]** | **WAC** | **Weighted Avg DSCR[1]** | **Debt Service Coverage Ratio** | **# Of Loans** | **Scheduled Balance** | **% Of Agg. Bal.** | **WAM[2]** | **WAC** | **Weighted Avg DSCR[1]** |
| Defeased | 6 | 67,140,118.72 | 10.68% | 10 | 4.5378 | NAP | Defeased | 6 | 67,140,118.72 | 10.68% | 10 | 4.5378 | NAP |
| 5,000,000 or less | 6 | 18,469,342.57 | 2.94% | 9 | 4.5112 | 2.323578 | 1.40 or less | 13 | 165,708,719.15 | 26.37% | 11 | 4.6545 | 0.810268 |
| 5,000,001 to 10,000,000 | 10 | 69,506,110.70 | 11.06% | 10 | 4.4893 | 1.728325 | 1.41 to 1.50 | 1 | 20,683,339.30 | 3.29% | 12 | 5.0000 | 1.500300 |
| 10,000,001 to 15,000,000 | 9 | 118,513,721.04 | 18.86% | 5 | 4.6476 | 1.906693 | 1.51 to 1.60 | 1 | 6,058,895.85 | 0.96% | 12 | 4.4300 | 1.577500 |
| 15,000,001 to 20,000,000 | 4 | 64,854,932.73 | 10.32% | 11 | 4.7238 | 1.646901 | 1.61 to 1.70 | 3 | 51,145,618.43 | 8.14% | 10 | 4.8718 | 1.639909 |
| 20,000,001 to 25,000,000 | 5 | 114,011,774.77 | 18.14% | 11 | 4.4997 | 2.308739 | 1.71 to 1.80 | 3 | 77,916,475.65 | 12.40% | 11 | 4.7974 | 1.753119 |
| 25,000,001 to 30,000,000 | 2 | 50,684,783.35 | 8.07% | 10 | 4.2643 | 1.370676 | 1.81 to 1.90 | 1 | 7,385,045.60 | 1.18% | 11 | 4.5208 | 1.834900 |
| 30,000,001 to 35,000,000 | 1 | 33,822,443.64 | 5.38% | 10 | 4.8100 | 1.632000 | 1.91 to 2.00 | 3 | 41,056,149.04 | 6.53% | 9 | 4.3026 | 1.952875 |
| 35,000,001 to 40,000,000 | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 | 2.01 to 2.25 | 1 | 4,521,265.91 | 0.72% | 7 | 5.0000 | 2.054800 |
| 40,000,001 or greater | 2 | 91,397,720.71 | 14.54% | 10 | 4.2734 | 2.572732 | 2.26 to 2.50 | 3 | 33,598,326.69 | 5.35% | 11 | 4.5829 | 2.323100 |
| **Totals** | **45** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** | 2.51 or greater | 10 | 153,186,993.89 | 24.38% | 5 | 4.0722 | 3.541160 |
| | | | | | | | **Totals** | **45** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** |

(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.

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Current Mortgage Loan and Property Stratification

| State[3] | | | | | | | Property Type[3] | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State** | **# Of Properties** | **Scheduled Balance** | **% Of Agg. Bal.** | **WAM[2]** | **WAC** | **Weighted Avg DSCR[1]** | **Property Type** | **# Of Properties** | **Scheduled Balance** | **% Of Agg. Bal.** | **WAM[2]** | **WAC** | **Weighted Avg DSCR[1]** |
| Defeased | 19 | 67,140,118.72 | 10.68% | 10 | 4.5378 | NAP | Defeased | 19 | 67,140,118.72 | 10.68% | 10 | 4.5378 | NAP |
| California | 8 | 96,225,946.33 | 15.31% | 10 | 4.5524 | 1.587084 | Industrial | 14 | 30,478,468.01 | 4.85% | 10 | 4.5795 | 3.133494 |
| Florida | 1 | 22,573,536.51 | 3.59% | 11 | 4.7480 | 0.938000 | Lodging | 10 | 141,985,317.29 | 22.59% | 5 | 4.7065 | 1.642213 |
| Illinois | 4 | 53,241,500.02 | 8.47% | (1) | 4.5710 | 1.696761 | Mixed Use | 1 | 48,250,000.00 | 7.68% | 10 | 4.7400 | 1.751300 |
| Kentucky | 1 | 5,815,649.45 | 0.93% | 7 | 6.0720 | 1.209000 | Multi-Family | 8 | 51,121,365.70 | 8.14% | 11 | 4.7356 | 1.963280 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Maryland | 3 | 5,592,710.17 | 0.89% | 11 | 4.4900 | 1.995700 |
| Michigan | 12 | 12,894,558.71 | 2.05% | 11 | 4.5300 | 2.918300 |
| Missouri | 1 | 15,248,709.10 | 2.43% | 11 | 4.6100 | 1.255000 |
| Nevada | 1 | 3,323,174.79 | 0.53% | 8 | 4.9600 | 1.677900 |
| New Jersey | 2 | 17,583,909.30 | 2.80% | 9 | 4.6159 | 3.291298 |
| New Mexico | 1 | 13,250,000.00 | 2.11% | 11 | 4.3600 | 3.238600 |
| New York | 6 | 127,183,339.30 | 20.24% | 10 | 4.0144 | 2.439074 |
| Ohio | 1 | 14,466,475.65 | 2.30% | 11 | 4.4500 | 1.775700 |
| Pennsylvania | 5 | 37,557,262.75 | 5.98% | 11 | 5.0037 | 1.415654 |
| South Carolina | 1 | 4,521,265.91 | 0.72% | 7 | 5.0000 | 2.054800 |
| Texas | 5 | 73,574,952.58 | 11.71% | 10 | 4.7367 | 1.569772 |
| Utah | 2 | 33,207,838.95 | 5.28% | 10 | 4.5862 | 3.082937 |
| Washington | 1 | 25,000,000.00 | 3.98% | 12 | 4.6200 | 2.283100 |
| **Totals** | **74** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Office | 11 | 164,814,454.15 | 26.23% | 10 | 4.1013 | 2.010629 |
| Other | 1 | 15,200,000.00 | 2.42% | 12 | 5.3100 | 1.737400 |
| Retail | 10 | 109,411,224.37 | 17.41% | 11 | 4.5667 | 2.262380 |
| **Totals** | **74** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** |

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

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| Note Rate | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 6 | 67,140,118.72 | 10.68% | 10 | 4.5378 | NAP |
| 3.5000% or less | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 3.5001% to 4.0000% | 6 | 86,000,000.00 | 13.69% | 9 | 3.7165 | 3.248918 |
| 4.0001% to 4.5000% | 11 | 146,294,475.55 | 23.28% | 6 | 4.3272 | 1.746175 |
| 4.5001% to 5.0000% | 19 | 302,672,097.29 | 48.17% | 11 | 4.7495 | 1.796272 |
| 5.0001% or greater | 3 | 26,294,256.67 | 4.18% | 10 | 5.5046 | 1.533224 |
| **Totals** | **45** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** |

Note Rate

| Seasoning | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 6 | 67,140,118.72 | 10.68% | 10 | 4.5378 | 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 | 39 | 561,260,829.51 | 89.32% | 9 | 4.5165 | 1.993474 |
| **Totals** | **45** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** |

Seasoning

(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.

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| Anticipated Remaining Term | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 6 | 67,140,118.72 | 10.68% | 10 | 4.5378 | NAP |
| 60 months or less | 39 | 561,260,829.51 | 89.32% | 9 | 4.5165 | 1.993474 |
| 61 months or greater | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| **Totals** | **45** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** |

Anticipated Remaining Term (ARD and Balloon Loans)

| Remaining Amortization Term | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 6 | 67,140,118.72 | 10.68% | 10 | 4.5378 | NAP |
| Interest Only | 14 | 252,000,000.00 | 40.10% | 8 | 4.3326 | 2.398540 |
| 299 months or less | 25 | 309,260,829.51 | 49.21% | 10 | 4.6664 | 1.663408 |
| 300 months to 350 months | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| 351 months or greater | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| **Totals** | **45** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** |

Remaining Amortization Term (ARD and Balloon Loans)

(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.

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| Recent NOI | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| Defeased | 6 | 67,140,118.72 | 10.68% | 10 | 4.5378 | NAP |
| Underwriter's Information | 5 | 59,213,969.28 | 9.42% | 9 | 4.1861 | 2.350231 |
| 12 months or less | 30 | 443,924,047.62 | 70.64% | 10 | 4.5573 | 1.920726 |
| 13 months to 24 months | 4 | 58,122,812.61 | 9.25% | 0 | 4.5415 | 2.185646 |
| 25 months or greater | 0 | 0.00 | 0.00% | 0 | 0.0000 | 0.000000 |
| **Totals** | **45** | **628,400,948.23** | **100.00%** | **9** | **4.5188** | **1.954705** |

Age of Most Recent NOI

| Recent NOI | # Of Loans | Scheduled Balance | % Of Agg. Bal. | WAM² | WAC | Weighted Avg DSCR¹ |
|---|---|---|---|---|---|---|
| No outstanding loans in this group | | | | | | |

Remaining Stated Term (Fully Amortizing Loans)

(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.

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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 | 453011579 | OF | New York | NY | Actual/360 | 3.752% | 134,892.13 | 0.00 | 0.00 | N/A | 08/09/27 | -- | 43,147,720.71 | 43,147,720.71 | 10/09/26 |
| 1A | 303161175 | OF | New York | NY | Actual/360 | 3.752% | 21,422.19 | 0.00 | 0.00 | N/A | 08/09/27 | -- | 6,852,279.29 | 6,852,279.29 | 10/09/26 |
| 2 | 300571742 | MU | Dallas | TX | Actual/360 | 4.740% | 190,587.50 | 0.00 | 0.00 | N/A | 08/06/27 | -- | 48,250,000.00 | 48,250,000.00 | 10/06/26 |
| 4 | 308901004 | RT | South Jordan | UT | Actual/360 | 4.586% | 79,506.93 | 48,448.06 | 0.00 | N/A | 08/06/27 | -- | 20,803,347.02 | 20,754,898.96 | 10/06/26 |
| 4A | 308901104 | RT | South Jordan | UT | Actual/360 | 4.586% | 47,704.16 | 29,068.83 | 0.00 | N/A | 08/06/27 | -- | 12,482,008.82 | 12,452,939.99 | 10/06/26 |
| 5 | 303161159 | LO | Brea | CA | Actual/360 | 4.810% | 135,837.96 | 66,443.51 | 0.00 | N/A | 08/01/27 | -- | 33,888,887.15 | 33,822,443.64 | 10/01/26 |
| 6 | 307771017 | OF | New York | NY | Actual/360 | 3.669% | 18,347.00 | 0.00 | 0.00 | N/A | 06/01/27 | -- | 6,000,000.00 | 6,000,000.00 | 10/01/26 |
| 6A | 308901006 | OF | New York | NY | Actual/360 | 3.669% | 76,445.83 | 0.00 | 0.00 | N/A | 06/01/27 | -- | 25,000,000.00 | 25,000,000.00 | 10/01/26 |
| 7 | 300571727 | LO | Irvine | CA | Actual/360 | 4.380% | 92,146.11 | 60,725.44 | 0.00 | N/A | 07/06/27 | -- | 25,245,508.79 | 25,184,783.35 | 10/06/26 |
| 8 | 308901008 | MF | East Orange | NJ | Actual/360 | 4.510% | 101,829.08 | 51,876.66 | 0.00 | N/A | 08/01/27 | -- | 27,094,211.10 | 27,042,334.44 | 10/01/26 |
| 9 | 308901009 | MF | Philadelphia | PA | Actual/360 | 5.000% | 58,333.33 | 0.00 | 0.00 | N/A | 09/06/27 | -- | 14,000,000.00 | 14,000,000.00 | 02/06/26 |
| 9A | 308901109 | MF | Philadelphia | PA | Actual/360 | 5.000% | 58,333.33 | 0.00 | 0.00 | N/A | 09/06/27 | -- | 14,000,000.00 | 14,000,000.00 | 01/06/26 |
| 10 | 28001132 | OF | New York | NY | Actual/360 | 4.150% | 88,187.50 | 0.00 | 0.00 | N/A | 09/06/27 | -- | 25,500,000.00 | 25,500,000.00 | 09/06/26 |
| 11 | 28001135 | LO | Orlando | FL | Actual/360 | 4.748% | 89,486.02 | 42,981.79 | 0.00 | N/A | 09/06/27 | -- | 22,616,518.30 | 22,573,536.51 | 06/06/26 |
| 12 | 308901012 | RT | Puyallup | WA | Actual/360 | 4.620% | 96,250.00 | 0.00 | 0.00 | N/A | 10/06/27 | -- | 25,000,000.00 | 25,000,000.00 | 10/06/26 |
| 13 | 303161178 | OF | New York | NY | Actual/360 | 5.000% | 86,368.72 | 45,152.58 | 0.00 | N/A | 10/01/27 | -- | 20,728,491.88 | 20,683,339.30 | 10/01/26 |
| 14 | 303161179 | OF | Rolling Meadows | IL | Actual/360 | 4.450% | 70,321.54 | 44,425.59 | 0.00 | N/A | 10/01/27 | -- | 18,963,113.00 | 18,918,687.41 | 04/01/24 |
| 16 | 28001111 | IN | Hamilton Township | NJ | Actual/360 | 4.595% | 59,433.83 | 33,813.07 | 0.00 | N/A | 07/06/27 | -- | 15,521,349.29 | 15,487,536.22 | 10/06/26 |
| 17 | 308901017 | LO | St Louis | MO | Actual/360 | 4.610% | 58,702.26 | 31,705.35 | 0.00 | N/A | 09/01/27 | -- | 15,280,414.45 | 15,248,709.10 | 10/01/26 |
| 18 | 300571755 | RT | San Antonio | TX | Actual/360 | 4.890% | 58,839.79 | 27,834.68 | 0.00 | N/A | 09/06/27 | -- | 14,439,212.87 | 14,411,378.19 | 08/06/26 |
| 19 | 28201137 | RT | Macedonia | OH | Actual/360 | 4.450% | 53,749.80 | 27,852.64 | 0.00 | N/A | 09/06/27 | -- | 14,494,328.29 | 14,466,475.65 | 10/06/26 |
| 20 | 300571758 | 98 | Chicago | IL | Actual/360 | 5.310% | 67,260.00 | 0.00 | 0.00 | N/A | 10/06/27 | -- | 15,200,000.00 | 15,200,000.00 | 10/06/26 |
| 21 | 308901021 | RT | Kailua Kona | HI | Actual/360 | 4.650% | 52,611.05 | 25,332.61 | 0.00 | N/A | 09/06/27 | 06/06/27 | 13,577,044.81 | 13,551,712.20 | 10/06/26 |
| 22 | 308901022 | IN | Troy | MI | Actual/360 | 4.530% | 48,775.95 | 26,223.29 | 0.00 | N/A | 09/01/27 | -- | 12,920,782.00 | 12,894,558.71 | 10/01/26 |
| 23 | 308901023 | LO | Berkeley | CA | Actual/360 | 4.820% | 49,250.06 | 23,057.74 | 0.00 | N/A | 09/06/27 | -- | 12,261,426.24 | 12,238,368.50 | 10/06/26 |
| 25 | 308901025 | MF | Santa Fe | NM | Actual/360 | 4.360% | 48,141.67 | 0.00 | 0.00 | N/A | 09/01/27 | -- | 13,250,000.00 | 13,250,000.00 | 10/01/26 |
| 27 | 308901027 | MF | Various | Various | Actual/360 | 4.490% | 37,022.18 | 23,202.69 | 0.00 | N/A | 09/01/27 | -- | 9,894,568.38 | 9,871,365.69 | 10/01/26 |
| 29 | 308901029 | LO | Chicago | IL | Actual/360 | 4.044% | 36,396.90 | 0.00 | 0.00 | N/A | 08/05/22 | -- | 10,800,000.00 | 10,800,000.00 | 10/05/26 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | 308901030 | OF | Chicago | IL | Actual/360 | 4.180% | 29,053.07 | 17,780.58 | 0.00 | N/A | 09/01/27 | -- | 8,340,593.19 | 8,322,812.61 | 10/01/24 |
| 31 | 28001140 | RT | Cypress | CA | Actual/360 | 4.376% | 27,112.36 | 15,331.90 | 0.00 | N/A | 10/06/27 | -- | 7,434,833.28 | 7,419,501.38 | 10/06/26 |
| 32 | 308901032 | Various | McAllen | TX | Actual/360 | 4.521% | 27,876.69 | 14,534.79 | 0.00 | N/A | 09/06/27 | -- | 7,399,580.39 | 7,385,045.60 | 10/06/26 |
| 33 | 308901033 | MF | Various | FL | Actual/360 | 4.950% | 29,712.23 | 12,989.37 | 0.00 | N/A | 07/01/27 | -- | 7,202,964.47 | 7,189,975.10 | 10/01/26 |
| 34 | 28001129 | RT | Indian Trail | NC | Actual/360 | 4.374% | 24,819.75 | 15,118.35 | 0.00 | N/A | 09/06/27 | -- | 6,809,259.94 | 6,794,141.59 | 10/06/26 |
| 35 | 300571728 | LO | Costa Mesa | CA | Actual/360 | 4.380% | 23,789.35 | 15,677.49 | 0.00 | N/A | 07/06/27 | -- | 6,517,631.10 | 6,501,953.61 | 10/06/26 |
| 38 | 308901038 | OF | Laguna Hills | CA | Actual/360 | 4.430% | 22,420.09 | 14,264.93 | 0.00 | N/A | 10/01/27 | -- | 6,073,160.78 | 6,058,895.85 | 10/01/26 |
| 39 | 300571752 | IN | Grand Blanc | MI | Actual/360 | 4.640% | 21,580.84 | 19,295.29 | 0.00 | N/A | 09/06/27 | 03/06/27 | 5,581,250.68 | 5,561,955.39 | 10/06/26 |
| 40 | 28001130 | RT | Lithia Springs | GA | Actual/360 | 4.082% | 23,811.67 | 0.00 | 0.00 | N/A | 09/06/27 | -- | 7,000,000.00 | 7,000,000.00 | 10/06/26 |
| 41 | 308901041 | LO | Erlanger | KY | Actual/360 | 6.072% | 29,484.36 | 11,298.29 | 0.00 | N/A | 05/05/27 | -- | 5,826,947.74 | 5,815,649.45 | 10/05/26 |
| 43 | 300571734 | LO | Chambersburg | PA | Actual/360 | 5.440% | 23,979.51 | 10,990.37 | 0.00 | N/A | 08/06/27 | -- | 5,289,597.59 | 5,278,607.22 | 10/06/26 |
| 44 | 308901044 | LO | Duncan | SC | Actual/360 | 5.000% | 18,903.55 | 15,587.26 | 0.00 | N/A | 05/01/27 | -- | 4,536,853.17 | 4,521,265.91 | 10/01/26 |
| 45 | 308901045 | RT | Torrance | CA | Actual/360 | 3.658% | 12,469.79 | 0.00 | 0.00 | N/A | 06/01/27 | -- | 4,091,250.00 | 4,091,250.00 | 10/01/26 |
| 45A | 308901145 | RT | Torrance | CA | Actual/360 | 3.658% | 2,769.79 | 0.00 | 0.00 | N/A | 06/01/27 | -- | 908,750.00 | 908,750.00 | 10/01/26 |
| 47 | 308901047 | RT | Ephrata | PA | Actual/360 | 4.430% | 13,721.76 | 3,716,955.14 | 0.00 | N/A | 12/01/26 | -- | 3,716,955.14 | 0.00 | 10/01/26 |
| 48 | 28001125 | OF | Houston | TX | Actual/360 | 4.518% | 13,316.02 | 8,263.58 | 0.00 | N/A | 09/06/27 | -- | 3,536,792.37 | 3,528,528.79 | 10/06/26 |
| 49 | 308901049 | RT | Las Vegas | NV | Actual/360 | 4.960% | 13,766.69 | 7,474.90 | 0.00 | N/A | 06/01/27 | -- | 3,330,649.69 | 3,323,174.79 | 10/01/26 |
| 50 | 308901050 | IN | Howell | NJ | Actual/360 | 4.770% | 8,351.84 | 4,719.50 | 0.00 | N/A | 10/01/27 | -- | 2,101,092.58 | 2,096,373.08 | 10/01/26 |
| **Totals** | | | | | | | **2,383,122.18** | **4,508,426.27** | **0.00** | | | | **632,909,374.50** | **628,400,948.23** | |

**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 | |

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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 | 46,884,641.13 | 24,504,217.48 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1A | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 3,983,818.66 | 2,066,070.83 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | 6,806,470.42 | 3,364,410.00 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4A | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 4,372,898.01 | 4,749,718.01 | 07/01/25 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 76,992,877.41 | 41,602,409.45 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6A | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | 3,951,164.84 | 3,985,486.74 | 07/01/25 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 9 | 2,039,222.16 | 1,150,034.00 | 01/01/25 | 09/30/25 | 11/12/25 | 273,209.59 | 4,624.74 | 57,012.35 | 465,460.26 | 0.00 | 0.00 | |
| 9A | 0.00 | 0.00 | -- | -- | 11/12/25 | 273,209.59 | 4,624.74 | 57,012.35 | 525,677.76 | 0.00 | 0.00 | |
| 10 | 3,180,959.60 | 1,402,810.73 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 88,081.25 | 88,081.25 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | 2,134,327.84 | 0.00 | -- | -- | 05/11/22 | 0.00 | 0.00 | 132,170.97 | 528,162.32 | 0.00 | 0.00 | |
| 12 | 4,895,092.00 | 3,820,547.00 | 01/01/25 | 09/30/25 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | 2,408,909.28 | 1,230,524.64 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | 627,797.00 | 0.00 | -- | -- | 06/11/26 | 17,356,366.75 | 2,071,685.88 | 50,207.37 | 1,427,814.26 | 711,052.91 | 0.00 | |
| 16 | 3,342,870.55 | 1,965,363.18 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17 | 1,425,732.49 | 1,642,692.39 | 07/01/25 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 18 | 1,266,108.07 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 86,484.96 | 173,226.50 | 0.00 | 0.00 | |
| 19 | 4,183,582.82 | 1,979,172.15 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | 1,452,772.20 | 725,421.65 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 22 | 2,483,350.58 | 1,409,456.59 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23 | 1,510,177.00 | (401,655.75) | 01/01/26 | 03/31/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25 | 1,811,327.90 | 972,824.16 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27 | 1,501,405.36 | 734,916.66 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 29 | 17,702,055.86 | 15,669,890.00 | 01/01/25 | 09/30/25 | 08/11/25 | 2,606,516.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | 0.00 | 42,004.00 | 01/01/25 | 09/30/25 | 07/13/26 | 6,350,470.10 | 377,837.94 | 24,629.83 | 745,304.38 | 685,049.26 | 0.00 | |
| 31 | 644,950.05 | 153,104.51 | 01/01/26 | 03/31/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32 | 1,059,740.64 | 248,629.91 | 01/01/26 | 03/31/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 34 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 35 | 997,578.96 | 1,285,431.13 | 07/01/25 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 38 | 690,178.35 | 386,144.18 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 40 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 41 | 687,898.18 | 673,264.58 | 07/01/25 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43 | 726,928.90 | 621,048.14 | 07/01/25 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 44 | 799,322.82 | 958,126.48 | 07/01/25 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 45 | 60,987,298.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 45A | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 47 | 0.00 | 0.00 | -- | -- | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Full Defeasance |
| 48 | 275,153.85 | 47,419.22 | 01/01/26 | 03/31/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 49 | 431,753.57 | 339,421.72 | 01/01/26 | 09/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50 | 377,958.11 | 207,774.44 | 01/01/26 | 06/30/26 | -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Totals** | **262,636,322.61** | **117,536,678.22** | | | | **26,859,772.89** | **2,458,773.30** | **495,599.07** | **3,953,726.73** | **1,396,102.17** | **0.00** | |

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Principal Prepayment Detail

| | | Unscheduled Principal | | Prepayment Penalties | |
|---|---|---|---|---|---|
| Pros ID | Loan Number | Amount | Prepayment / Liquidation Code | Prepayment Premium Amount | Yield Maintenance Amount |
| 47 | 308901047 | 3,707,685.94 | Payoff Prior to Maturity | 0.00 | 0.00 |
| **Totals** | | **3,707,685.94** | | **0.00** | **0.00** |

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

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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 | Next Weighted Avg. Remit | WAM[1] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/26 | 1 | 14,411,378.19 | 0 | 0.00 | 5 | 77,815,036.53 | 1 | 8,322,812.61 | 2 | 29,718,687.41 | 0 | 0.00 | 0 | 0.00 | 1 | 3,707,685.94 | 4.518775% | 4.455398% | 9 |
| 09/17/26 | 0 | 0.00 | 1 | 22,616,518.30 | 4 | 55,303,706.19 | 1 | 8,340,593.19 | 2 | 29,763,113.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.518414% | 4.455312% | 10 |
| 08/17/26 | 1 | 22,656,354.35 | 1 | 14,464,977.73 | 4 | 55,362,378.94 | 1 | 8,357,345.04 | 2 | 29,805,033.90 | 1 | 0.00 | 0 | 0.00 | 2 | 30,694,328.08 | 4.518562% | 4.464395% | 11 |
| 07/17/26 | 1 | 14,490,634.55 | 0 | 0.00 | 5 | 66,130,517.22 | 1 | 8,374,036.81 | 2 | 29,846,794.77 | 0 | 0.00 | 0 | 0.00 | 1 | 6,498,596.40 | 4.539616% | 4.483198% | 12 |
| 06/17/26 | 0 | 0.00 | 1 | 10,726,427.16 | 4 | 55,482,386.63 | 1 | 8,391,639.58 | 2 | 29,890,747.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.544207% | 4.488181% | 13 |
| 05/15/26 | 1 | 10,741,650.37 | 1 | 14,000,000.00 | 3 | 41,540,389.08 | 1 | 8,408,208.35 | 2 | 29,932,180.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.544332% | 4.488305% | 14 |
| 04/17/26 | 1 | 10,758,262.40 | 2 | 28,000,000.00 | 2 | 27,601,510.04 | 1 | 8,425,692.50 | 2 | 29,975,817.54 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.544466% | 4.488438% | 15 |
| 03/17/26 | 0 | 0.00 | 3 | 38,773,352.36 | 2 | 27,659,065.62 | 1 | 8,442,139.14 | 2 | 30,016,926.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.544590% | 4.488560% | 16 |
| 02/18/26 | 3 | 38,792,750.74 | 0 | 0.00 | 2 | 27,726,458.95 | 1 | 8,461,463.63 | 2 | 30,064,995.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.544743% | 4.488712% | 17 |
| 01/16/26 | 1 | 10,807,696.35 | 2 | 28,000,000.00 | 2 | 27,783,545.81 | 1 | 8,477,781.97 | 2 | 30,105,763.84 | 0 | 0.00 | 0 | 0.00 | 1 | 2,704,147.22 | 4.544864% | 4.488832% | 18 |
| 12/17/25 | 1 | 10,822,579.41 | 0 | 0.00 | 5 | 61,619,185.88 | 1 | 8,494,041.79 | 2 | 30,146,376.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.548750% | 4.490943% | 19 |
| 11/18/25 | 1 | 10,838,863.59 | 0 | 0.00 | 5 | 61,689,595.85 | 1 | 8,511,228.00 | 2 | 30,189,222.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4.548882% | 4.491072% | 20 |

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

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 308901009 | 02/06/26 | 7 | 6 | 57,012.35 | 465,460.26 | 91,045.07 | 14,000,000.00 | 07/15/25 | 13 | | | |
| 9A | 308901109 | 01/06/26 | 8 | 6 | 57,012.35 | 525,677.76 | 0.00 | 14,000,000.00 | 07/15/25 | 13 | | | |
| 10 | 28001132 | 09/06/26 | 0 | B | 88,081.25 | 88,081.25 | 0.00 | 25,500,000.00 | | | | | |
| 11 | 28001135 | 06/06/26 | 3 | 3 | 132,170.97 | 528,162.32 | 0.00 | 22,738,219.36 | 09/04/26 | 2 | | | |
| 14 | 303161179 | 04/01/24 | 29 | 6 | 50,207.37 | 1,427,814.26 | 843,961.26 | 20,152,674.86 | 12/23/22 | 7 | | | 05/09/24 |
| 18 | 300571755 | 08/06/26 | 1 | 1 | 86,484.96 | 173,226.50 | 0.00 | 14,464,977.73 | 03/20/24 | 11 | | | |
| 30 | 308901030 | 10/01/24 | 23 | 6 | 24,629.83 | 745,304.38 | 1,040,457.56 | 8,723,449.72 | 11/05/24 | 2 | | 02/04/25 | |
| **Totals** | | | | | **495,599.07** | **3,953,726.73** | **1,975,463.89** | **119,579,321.67** | | | | | |

**1 Mortgage Loan Status** **2 Resolution Strategy Code**

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
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

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

| | Total | Performing | Non-Performing | REO/Foreclosure |
|---|---|---|---|---|
| Past Maturity | 10,800,000 | 0 | 0 | 10,800,000 |
| 0 - 6 Months | 5,561,955 | 5,561,955 | 0 | 0 |
| 7 - 12 Months | 612,038,993 | 519,812,578 | 64,984,915 | 27,241,500 |
| 13 - 24 Months | 0 | 0 | 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 | 0 | 0 | 0 | 0 |

**Historical Delinquency Information**

| | Total | Current | 30-59 Days | 60-89 Days | 90+ Days | REO/Foreclosure |
|---|---|---|---|---|---|---|
| Oct-26 | 628,400,948 | 525,374,534 | 14,411,378 | 0 | 50,573,537 | 38,041,500 |
| Sep-26 | 632,909,375 | 544,189,150 | 0 | 22,616,518 | 28,000,000 | 38,103,706 |
| Aug-26 | 633,658,803 | 530,375,092 | 22,656,354 | 14,464,978 | 28,000,000 | 38,162,379 |
| Jul-26 | 665,114,932 | 573,693,780 | 14,490,635 | 0 | 38,709,686 | 38,220,832 |
| Jun-26 | 672,436,088 | 595,427,275 | 0 | 10,726,427 | 28,000,000 | 38,282,387 |
| May-26 | 673,204,599 | 596,122,560 | 10,741,650 | 14,000,000 | 14,000,000 | 38,340,389 |
| Apr-26 | 674,021,011 | 596,861,239 | 10,758,262 | 28,000,000 | 0 | 38,401,510 |
| Mar-26 | 674,783,195 | 597,550,777 | 0 | 38,773,352 | 0 | 38,459,066 |
| Feb-26 | 675,695,891 | 598,376,682 | 38,792,751 | 0 | 0 | 38,526,459 |
| Jan-26 | 676,451,386 | 599,060,144 | 10,807,696 | 28,000,000 | 0 | 38,583,546 |
| Dec-25 | 682,982,634 | 599,740,868 | 10,822,579 | 0 | 33,778,767 | 38,640,419 |
| Nov-25 | 683,793,971 | 600,465,512 | 10,838,864 | 0 | 33,789,146 | 38,700,450 |

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

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| Pros ID | Loan ID | Ending Scheduled Balance | Actual Balance | Appraisal Value | Appraisal Date | Net Operating Income | DSCR | DSCR Date | Maturity Date | Remaining Amort Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 308901009 | 14,000,000.00 | 14,000,000.00 | 31,100,000.00 | 04/17/26 | 1,114,320.63 | 1.04670 | 09/30/25 | 09/06/27 | I/O |
| 9A | 308901109 | 14,000,000.00 | 14,000,000.00 | | -- | 2,386,684.00 | 1.65000 | -- | 09/06/27 | I/O |
| 11 | 28001135 | 22,573,536.51 | 22,738,219.36 | 37,000,000.00 | 04/01/22 | 1,491,090.84 | 0.93800 | 12/31/25 | 09/06/27 | 251 |
| 14 | 303161179 | 18,918,687.41 | 20,152,674.86 | 6,400,000.00 | 05/05/26 | 627,797.00 | 0.45590 | 12/31/25 | 10/01/27 | 251 |
| 18 | 300571755 | 14,411,378.19 | 14,464,977.73 | 23,000,000.00 | 07/05/17 | 1,115,317.46 | 1.07230 | 12/31/25 | 09/06/27 | 251 |
| 23 | 308901023 | 12,238,368.50 | 12,238,198.62 | 100,300,000.00 | 04/11/17 | (401,655.75) | (0.48490) | 03/31/26 | 09/06/27 | 251 |
| 29 | 308901029 | 10,800,000.00 | 10,800,000.00 | 192,800,000.00 | 05/27/25 | 12,595,157.00 | 5.16480 | 09/30/25 | 08/05/22 | I/O |
| 30 | 308901030 | 8,322,812.61 | 8,723,449.72 | 4,270,000.00 | 05/05/26 | (24,074.00) | (0.05710) | 09/30/25 | 09/01/27 | 251 |
| **Totals** | | **115,264,783.22** | **117,117,520.29** | **394,870,000.00** | | **18,904,637.18** | | | | |

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| Pros ID | Loan ID | Property Type[1] | State | Servicing Transfer Date | Resolution Strategy Code[2] | Special Servicing Comments |
|---|---|---|---|---|---|---|
| 9 | 308901009 | MF | PA | 07/15/25 | 13 | Foreclosure complaint was filed on 6/24/2026. Receivership motion was filed on 9/9/2026. Pending confirmation of service. |
| 9A | 308901109 | MF | PA | 07/15/25 | 13 | Foreclosure complaint was filed on 6/24/2026. Receivership motion was filed on 9/9/2026. Pending confirmation of service. |
| 11 | 28001135 | LO | FL | 09/04/26 | 2 | The Loan returned to Special Servicing on September 15, 2026 due to a Payment Default following a 60-day delinquency on the July payment. The Borrower has advised that there is a buyer interested in purchasing the Property; however, the Special Servicer is pending receipt of the executed PSA from the Borrower. The Borrower has executed a Pre-Negotiation Letter, and counsel has been engaged. A Notice of Demand and Demand to Cure was issued to the Borrower on August 06, 2026. The Special Servicer will dual track workout discussions with the enforcement of remedies under the loan documents. |
| 14 | 303161179 | OF | IL | 12/23/22 | 7 | The Loan transferred due to Imminent Monetary Default and CBRE was appointed as receiver in July 2023. A foreclosure sale took place in January 2024 and on February 22, 2024 the court approved the sale. Special Servicer focused on leasing but leasing has been slower than initially expected. Currently working on lease negotiations with an approx.10k SF tenant. Once lease is complete, Special Servicer is looking to take the property to market. Currently, evaluating listing platform and brokerage team s. Expect to take to market Q3 2026. Proceeding to market, broker award and offering memorandum underway. Bank of America has exercised their termination option and will be vacating by 12/31/26. Evaluating offer received on the property. |
| 18 | 300571755 | RT | TX | 03/20/24 | 11 | Despite multiple requests, the Special Servicer's counsel has not received documentation substantiating the potential buyer. To date, no formal Letter of Intent or executed Purchase and Sale Agreement has been received. The due diligence documents for the Guarantor change and the Borrower's and Manager's signature pages for the Assignment of the Management Agreement also remain outstanding. |
| 23 | 308901023 | LO | CA | 02/27/25 | 2 | The Special Servicer has received approval to enforce its rights and remedies. Borrower's counsel has agreed to stipulate to a receivership. Counsel is preparing to file a non-judicial foreclosure and dual-track it with a judicial filing. A stipulated receivership is imminent. The Special Servicer continues to negotiate a Side Letter Agreement, whereby the Borrower would bring the ground rent payment current through the deed transition. |

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Specially Serviced Loan Detail - Part 2

| Pros ID | Loan ID | Property Type[1] | State | Servicing Transfer Date | Resolution Strategy Code[2] | Special Servicing Comments |
|---|---|---|---|---|---|---|
| 29 | 308901029 | LO | IL | 06/23/20 | 7 | Lender was the successful bidder at foreclosure sale on 7/12/2022. Final deed recorded on 10/27/22. Hotel is managed by Marriott. As of 9/30/25, Special Servicer continues to optimize property operations with projected disposition in Q4 2025. |
| 30 | 308901030 | OF | IL | 11/05/24 | 2 | The court granted the motion to approve the receiver's sale on September 30, 2026. Defendants did not appear. Counsel is preparing a proposed order for submission to the court that reflects defendants' failure to appear. Closing is expected in November 2026, after the 30-day appeal period expires. |

**1 Property Type Codes**

| | | | | | |
|---|---|---|---|---|---|
| HC - Health Care | MU - Mixed Use | WH - Warehouse | 1 - Modification | 6 - DPO | 10 - Deed in Lieu of Foreclosures |
| MF - Multi-Family | SS - Self Storage | LO - Lodging | 2 - Foreclosure | 7 - REO | 11- Full Payoff |
| RT - Retail | SF - Single Family Rental | 98 - Other | 3 - Bankruptcy | 8 - Resolved | 12 - Reps and Warranties |
| IN - Industrial | OF - Office | MH - Mobile Home Park | 4 - Extension | 9 - Pending Return to Master Servicer | 13 - TBD |
| SE - Securities | CH - Cooperative Housing | ZZ - Missing Information/Undefined | 5 - Note Sale | 98 - Other | |

**2 Resolution Strategy Code**

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Modified Loan Detail

| Pros ID | Loan Number | Pre-Modification Balance | Pre-Modification Rate | Post-Modification Balance | Post-Modification Rate | Modification Code[1] | Modification Booking Date | Modification Closing Date | Modification Effective Date |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 303161159 | 0.00 | 4.81000% | 0.00 | 4.81000% | 9 | 11/22/21 | 04/01/20 | 12/13/21 |
| 5 | 303161159 | 0.00 | 4.81000% | 0.00 | 4.81000% | 9 | 12/13/21 | 04/01/20 | 11/22/21 |
| 11 | 28001135 | 0.00 | 4.74800% | 0.00 | 4.74800% | | 03/07/22 | 10/06/20 | 06/13/22 |
| 11 | 28001135 | 0.00 | 4.74800% | 0.00 | 4.74800% | | 06/13/22 | 10/06/20 | 03/07/22 |
| 17 | 308901017 | 0.00 | 4.61000% | 0.00 | 4.61000% | 10 | 11/30/21 | 05/01/21 | -- |
| 17 | 308901017 | 0.00 | 4.61000% | 0.00 | 4.61000% | 10 | 01/11/22 | 05/01/21 | 11/30/21 |
| 21 | 308901021 | 15,116,000.00 | 4.65000% | 15,116,000.00 | 4.65000% | 10 | 07/01/20 | 06/06/20 | 09/11/20 |
| 21 | 308901021 | 0.00 | 4.65000% | 0.00 | 4.65000% | 10 | 09/11/20 | 06/06/20 | 07/01/20 |
| 28 | 308901028 | 0.00 | 4.88100% | 0.00 | 4.88100% | 8 | 05/28/26 | 05/28/26 | -- |
| 29 | 308901029 | 10,800,000.00 | 4.04410% | 10,800,000.00 | 4.04410% | 10 | 05/11/20 | 05/12/20 | 05/12/20 |
| 33 | 308901033 | 0.00 | 4.95000% | 0.00 | 4.95000% | 10 | 11/10/20 | 11/12/20 | -- |
| 33 | 308901033 | 0.00 | 4.95000% | 0.00 | 4.95000% | 10 | 02/11/21 | 11/12/20 | 11/10/20 |
| 43 | 300571734 | 0.00 | 5.44000% | 0.00 | 5.44000% | 8 | 05/31/22 | 05/31/22 | -- |
| 43 | 300571734 | 0.00 | 5.44000% | 0.00 | 5.44000% | 8 | 07/11/22 | 06/06/20 | 05/31/22 |
| 44 | 308901044 | 5,496,886.73 | 5.00000% | 5,496,886.73 | 5.00000% | 10 | 07/30/20 | 07/01/20 | 09/11/20 |
| 44 | 308901044 | 0.00 | 5.00000% | 0.00 | 5.00000% | 10 | 09/11/20 | 07/01/20 | 07/30/20 |
| **Totals** | | **31,412,886.73** | | **31,412,886.73** | | | | | |

**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.

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Historical Liquidated Loan Detail

| Pros ID[1] | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | 28001146 | 11/18/21 | 12,182,068.01 | 17,900,000.00 | 14,502,269.53 | 1,199,012.08 | 14,502,269.53 | 13,303,257.45 | 0.00 | 0.00 | (11,288.18) | 11,288.18 | 0.08% |
| 28 | 308901028 | 08/17/26 | 10,709,685.64 | 19,400,000.00 | 12,709,815.63 | 1,197,839.15 | 12,709,815.63 | 11,511,976.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42 | 308901042 | 01/16/26 | 5,778,767.36 | 5,280,000.00 | 4,690,073.44 | 1,976,305.73 | 4,690,073.44 | 2,713,767.71 | 3,064,999.65 | 0.00 | 0.00 | 3,064,999.65 | 47.70% |
| **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** | | | **28,670,521.01** | **42,580,000.00** | **31,902,158.60** | **4,373,156.96** | **31,902,158.60** | **27,529,001.64** | **3,064,999.65** | **0.00** | **(11,288.18)** | **3,076,287.83** | |

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

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | 28001146 | 06/17/22 | 0.00 | 0.00 | 11,288.18 | 0.00 | 0.00 | 11,288.18 | 0.00 | 0.00 | 11,288.18 |
| | | 11/18/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28 | 308901028 | 08/17/26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | 308901042 | 01/16/26 | 0.00 | 0.00 | 3,064,999.65 | 0.00 | 0.00 | 3,064,999.65 | 0.00 | 0.00 | 3,064,999.65 |
| **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** | **3,076,287.83** | **0.00** | **0.00** | **3,076,287.83** | **0.00** | **0.00** | **3,076,287.83** |

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Interest Shortfall Detail - Collateral Level

| Pros ID | Interest Adjustments | Deferred Interest Collected | Special Servicing Fees | | | ASER | PPIS / (PPIE) | Non-Recoverable Interest | Interest on Advances | Reimbursement of Advances from Interest | Other Shortfalls / (Refunds) | Modified Interest Reduction / (Excess) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Monthly | Liquidation | Work Out | | | | | | | |
| 9 | 0.00 | 0.00 | 5,833.33 | 0.00 | 0.00 | 1,137.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 64,290.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 904.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 0.00 | 0.00 | 5,000.00 | 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 | 672.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 22,094.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 424.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | 0.00 | 0.00 | 0.00 | 0.00 | 349.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | **0.00** | **0.00** | **35,833.33** | **0.00** | **2,350.82** | **88,659.68** | **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** **126,843.83**

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Supplemental Notes

None

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