

Agent ID: C00250214 CUSIP: 12570NAB0 27-Dec-24 Date:

ASP Summa 8 LLC To:

Loanadmin Adams street partners | DL Private Credit | 18178863663 @tls.ldsprod.com | NA CCT Attn:

Adams Street Computer Share | ASP Computershare

Email: Ioanadmin@adamsstreetpartners.com | DL-PrivateCreditMiddleOffice@adamsstreetpartners.com |

18178863663@tls.ldsprod.com | !NACCTAdamsStreet@computershare.com |

7813642079CCTNotices@computershare.com

Re: CLS Management Services Inc DDTL CLS Management Services, Inc. Borrower:

Borrower CLS Management Services Inc DDTL Facility effective 27-Mar-2024 has the following LOAN ACTIVITY:

Description: Principal Payment

Effective Date: 31-Dec-24

> Contract ID <u>Type</u> Description Currency Global Repayment Amount Your Share of Repayment 300827 Scheduled Term SOFR USD 22,500.00 86.90 Pavdown 303857 Term SOFR USD Scheduled 77,500.00 299.33 Paydown 100,000.00 386.23

COMMENTS

Funds will be remitted on the Effective Date as follows:

ASP SUMMA 8 LLC

USD 386.23 Amount: Nicholas Sparzo Beneficiary Bank: Wells Fargo Bank, NA Alter Domus

ABA: 121-000-248

Tel #: +1 317-348-2203 Account Name: **CDO Clearing** churchillagency@alterdomus.com

Account Number: 6355067033

FFC Acct Number: 92384909

FFC Acct Name:

Ref: C00250214 For Audit Confirmations, please contact:

agencyauditconfirm@alterdomus.com

For Loan Related questions, please contact:

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PRINCIPAL PAYMENT

Type: Scheduled Paydown Effective Date of Repayment: 31-Dec-24

Contract ID: 300827 Global Loan Amount: 9,000,000.00

Description: Term SOFR

Global Loan Amount: 9,000,000.00

Your Share: 34,761.17

Pro Rata Share: 0.3862352222% Global Repayment Amount: 22,500.00

Contract Maturity Date: 28-Jan-25 Your Share: 86.90
Currency: USD

New Global Loan Amount: 8,977,500.00 Your Share: 34,674.27

PRINCIPAL PAYMENT

Type: Scheduled Paydown Effective Date of Repayment: 31-Dec-24

Contract ID: 303857 Global Loan Amount: 31,000,000.00

Description: Term SOFR Your Share: 119,732.90

Pro Rata Share: 0.3862351613% Global Repayment Amount: 77,500.00

Contract Maturity Date: 10-Feb-25 Your Share: 299.33

Currency: USD New Global Loan Amount: 30,922,500.00

Your Share: 119,433.57