

Date: 27-Dec-24  
 To: ASP Summa 8 LLC  
 Attn: Loanadmin Adams street partners | DL Private Credit | 18178863663 @tls.ldsprod.com | NA CCT  
 Adams Street Computer Share | ASP Computershare  
 Email: loanadmin@adamsstreetpartners.com | DL-PrivateCreditMiddleOffice@adamsstreetpartners.com |  
 18178863663@tls.ldsprod.com | !NACCTAdamsStreet@computershare.com |  
 7813642079CCTNotices@computershare.com  
 Re: CLS Management Services Inc DDTL  
 Borrower: CLS Management Services, Inc.

Agent ID: C00250214  
 CUSIP: 12570NAB0

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

Description: Principal Payment  
 Effective Date: 31-Dec-24

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

#### COMMENTS

#### Funds will be remitted on the Effective Date as follows:

Amount: USD 386.23  
 Beneficiary Bank: Wells Fargo Bank, NA  
 ABA: 121-000-248  
 Account Name: CDO Clearing  
 Account Number: 6355067033  
 FFC Acct Name: ASP SUMMA 8 LLC  
 FFC Acct Number: 92384909  
 Ref: C00250214

#### For Loan Related questions, please contact:

Nicholas Sparzo  
 Alter Domus  
 Tel #: +1 317-348-2203  
[churchillagency@alterdomus.com](mailto:churchillagency@alterdomus.com)

#### For Audit Confirmations, please contact:

[agencyauditconfirm@alterdomus.com](mailto:agencyauditconfirm@alterdomus.com)

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	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