Bank of America

Bank of America, N.A.

To: Wells Fargo Bank national Association

Date: 8-nov-2023

ATTN: AGENT DEFAULT

PHONE: 999-999-9999

Fax: 877-606-9426

Email: [DEN@gmail.com](mailto:DEN@gmail.com)

Re: Cantor fitzgerald lp usd 425MM MAT22/ REVOLVER / CANTOR FIT00037

Deal CUSIP: 13861EAE0

Deal ISIN: us13861eae05

Effectgive 10-nov-2023, FITZERLAND LP has elected to repay under the SOFR (US) Term option, as total of USD 20,000,000.00.

Previous global principal balance: USD 45,000,000.00

New global principal balance: USD 25,000,000.00

This laon was effecgive 20-jul-2023 and is scheduled to reprice on 20-nov-2023.

Your share of the USD 20,000,000.00 SFR(US) term option payment is USD 1,411,764.71.

We will remit USD 1,4111,764.71 on the effective date.

Thanks and regards,

Jonny Hernandex