**To:**  
Gm, BANK NATIONAL ASSOCIATION

**Date:** B- Nia 223

**ATTN:** AGENT DEFAULT  
**Phone:** 999-999-9999  
**Fax:** 877-606-9426  
**Email:** [Unreadable]

**Re:**  
CANTOR FITZGERALD LPUSD 425MM MAR22 / REVOLVER / CANTOR FIT000037  
**Deal CUSIP:** 13861EAED  
**Deal ISIN:** US13861EAE05  
**Facility CUSIP:** 13861EAF7  
**Facility ISIN:** US13861EAFTS  
**Lender MED:** [Unreadable]

Effective **10-Nov-2023**, CANTOR FITZGERALD LP has elected to repay under the **SOFR (US) Term option**, a 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 loan was effective **20-Jul-2023** and is scheduled to reprise on **20-Nov-2023**.

Your share of the **USD 20,000,000.00** SOFR (US) Term option payment is **USD 1,411,764.71**.

* **Previous Lender Share Principal Balance:** USD 3,176,470.59
* **New Lender Share Principal Balance:** USD 1,764,705.88

We will remit **USD 1,414,764.71** on the effective date.

Please note that:  
(i) if the Borrower has not in fact made such a Payment, or  
(ii) any payment you receive is in excess of what was paid by the Borrower, or  
(iii) we notify you that the payment was erroneously made, then pursuant to the provisions of the credit facility, you agree to return such payment.

**Far:** NATIONAL ASSOCIATION  
**To:** [Unreadable]  
**ABA Number:** 124...  
**Account No:** MRMKXXXXKMOTOO

**Reference:** CANTOR FITZGERALD LP USD 425MM MAR22, SOFR (US) Term Principal Payment (CANTOR FIT000037)

**Thanks & Regards,**  
**JONNY HERNANDEZ**