CITIZENS BANK N.A. LOAN AGENCY SERVICES

DATE: 05-Feb-2025

TO: WELLS FARGO BANK, NATIONAL ASSOCIATION

ATTN: RAMAKRISHNA KUNCHALA

FAX: 877-606-9426

RE: ABTB MID-ATLANTIC LLC \$171.3MM 11-4-2022 TERM LOAN A-2

BORROWER: ABTB MID-ATLANTIC LLC

DEAL NAME: ABTB MID-ATLANTIC LLC \$171.3MM 11-4-2022 TERM LOAN A-2

PLEASE FUND YOUR PRINCIPAL SHARE OF \$24,714.36

BANK NAME: CITIZENS BANK NA

ABA # 011500120 Account # : 002663011

Account Name: LIQ CLO OPERATING ACCOUNT

Ref: ABTB MID-ATLANTIC LLC

Regards,

SCOTT WALLACE