

BANK OF JAPAN

Bank of America, N.A.

WELLS FARGO BANK NATIONAL ASSOCIATION

8-Nov-2023

- AGENT DEFAULT

Phone : 999-999-9999

Fax: 877-606-9426

Email: test@wellsfargo.com

CANTOR FITZGERALD LP USD 425MM MAR22 / REVOLVER / CANTOR FIT00037

Deal CUSIP: 13861EEDO

Deal ISIN: US13861EAE05

Facility CUSIP : 13861DEAF7

Facility ISIN: US13861EFDFAF79

Lender MEI: US11.052422

Effective 10-Nov-2023, CANTOR FITZGERALD LP has elected to repay under the SOFR (US) Term option,

a loan of **USD 29,900,000.00**.

- Global principal balance : **USD 45,000,000.00**

- Revised principal balance : **USD 25,000,000.00**

The loan was effective **20-Jul-2023** and is scheduled to reprice on **20-Nov-2023**.

- USD **20,000,000.00** SOFR (US) Term option payment

- Principal Balance : **USD 3,176,470.59**

- Interest Amount : **USD 64,705.88**

We will remit **USD 1,11,764.71** on the effective date.

Please note that:

(i) If the Borrower has not made such payment;

(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.

****For:**** WELLS FARGO BANK NATIONAL ASSOCIATION

****To:**** WELLS FARGO BANK, NA

ABA Number: **122520248**

Account No: **XXXXXXXXXX0720**

****Reference:**** CANTOR FITZGERALD LP USD 425MM MAR22, SOFR (US) Term Principal Payment
(CANTOR FIT00037)

****Thanks & Regards,****

JONNY HERNANDEZ

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