

Bank of North America , NA

To: ABC BANK NATIONAL ASSOCIATION

Date: 8-Nov-2023

ATTN: AGENT DEFAULT

Phone: 999-999-9999

Fax: 877-606-9426

Email: den@gmail.com

Re: Cantor fitzgerald lp ussd 425MM Mar22/ revolver/cantor fit00037

Deal CUSIP : 13861EABB0

DEAL ISIN: US13657EA05

Facility CUSIP : 13861ea56

Facility ISIN: US13456ES08

Lender MEI: US1ED

Effective 10-nov-2023 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 35,000,000.00

New global principal balance: USD 25,000,000.00

This loan was effective 20-jul-2023 and is scheduled to reprice on 20-nov-2023

Your share of the USD 20,000,000.00 SOFR (US) Term option payment is USD 1,423,789.13

Previous lender share principal balance : USD 3,176,367.77

New lender share principal balance: USD 1,764,705.88

We will remit USD 1,411,764.71 on the effective date. Please note that (i) if the borrower has not in fact made such 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

For: ABC BANK NATIONAL ASSOCIATION

To: ABC BANK, NA

ABA NUMBER: 1234567

Account no: XXXXXXXX78

Reference : CANTOR FITZGERALD LP USD 425MM MAR22, SOFR (US) Term Principal payment (CANTOR FIT0037)

Thanks®ards

Jonny, telephone #11345678, emailed: jonny@gmail.com

