

BM**Matochik, Brian**

November 20, 2023 at 8:31 AM

RE: Gondolier Properties - Interest Rate Swap

[Details](#)

To: Tom, Brandon Johnson, Cc: JOHN J. COFFEY, John Cassidy

Hi Tom – unfortunately if your loan balance falls below the swap balance it will trigger a partial termination event on the swap per the swap agreement. However Brandon may be able to check on the bank side with our credit partners to see if we can get an exception to this policy.

Brian Matochik
FHN Financial
901.435.4304