

Activity Memo

*** Daily Wire Detail w/Calcs ***

To:	MS-MSGK@statestreet.com P-SL Investment Corp. (Morgan Stanley)	From:	Joycelyn Gay Golub Capital Markets LLC
Phone:		Phone:	312-205-5049
Fax:		Fax:	312-201-9167
Email:	MS-MSGK@statestreet.com	Email:	loan_admin@golubcapital.com

Issuer:	Bullhorn, Inc.	Bank Deal:	October 2019
MEI:		CUSIP:	
		Effective Date:	3/29/2024

Revolver

Contract(s)						
Activity	Global Amount	Lender Share	Accrual Period	Basis	All-In-Rate	Cash Amount
LOC Contract : LOC 171705-337668 (USD) (LOC) Maturity Date: 3/29/2024						
Receive LC Fees						
<i>Fees</i>	700,000.00	108.38	12/29/2023 - 3/29/2024	91/360	5.50000%	1.51
UNFND Contract : Unfunded (USD) (UNFND) Maturity Date: 3/29/2024						
Receive Fees						
<i>Fees</i>	49,300,000.00	7,633.21	12/29/2023 - 3/29/2024	91/360	0.50000%	9.65
Total Principal and Interest/Fees - Revolver (USD):						11.16

Amendment No. 1 Term Loan

Contract(s)							
Global Amount	Lender Share	Accrual Period	Base Rate	Spread	Interest From Base Rate	Interest From Spread	Interest From Spread Adjustment
CME Term SOFR Contract : Term SOFR (USD) (CME Term SOFR) (Term/2) Spread Adj: 0.10000% Basis: ACT/ACT							
Maturity Date: 3/29/2024							
Activity: Scheduled Paydown - <i>Principal</i>							
925,000.00	67.94	2/29/2024 - 3/29/2024	5.32626%	5.50000%	-	-	-
Cash Amount (USD):						67.94	
Activity: Scheduled Paydown - <i>Interest</i>							
360,052,500.00	26,447.16	2/29/2024 - 3/29/2024	5.32626%	5.50000%	111.61	115.25	2.10
Cash Amount (USD):						228.96	
Total Principal and Interest/Fees - Amendment No. 1 Term Loan (USD):							296.90

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DDTL-1

Contract(s)

Global Amount	Lender Share	Accrual Period	Base Rate	Spread	Interest From Base Rate	Interest From Spread	Interest From Spread Adjustment
CME Term SOFR Contract : Term SOFR (USD) (CME Term SOFR) (Term/2) Spread Adj: 0.10000% Basis: ACT/ACT							
Maturity Date: 3/29/2024							
Activity: Scheduled Paydown - <i>Principal</i>							
25,000.00	6.45	2/29/2024 - 3/29/2024	5.32626%	5.50000%	-	-	-
						Cash Amount (USD):	6.45
Activity: Scheduled Paydown - <i>Interest</i>							
9,600,000.00	2,477.34	2/29/2024 - 3/29/2024	5.32626%	5.50000%	10.46	10.80	0.20
						Cash Amount (USD):	21.45
Total Principal and Interest/Fees - DDTL-1 (USD):							27.90

DDTL-2

Contract(s)

Global Amount	Lender Share	Accrual Period	Base Rate	Spread	Interest From Base Rate	Interest From Spread	Interest From Spread Adjustment
CME Term SOFR Contract : Term SOFR (USD) (CME Term SOFR) (Term/2) Spread Adj: 0.10000% Basis: ACT/ACT							
Maturity Date: 3/29/2024							
Activity: Scheduled Paydown - <i>Principal</i>							
31,250.00	8.06	2/29/2024 - 3/29/2024	5.32626%	5.50000%	-	-	-
						Cash Amount (USD):	8.06
Activity: Scheduled Paydown - <i>Interest</i>							
12,043,750.00	3,107.96	2/29/2024 - 3/29/2024	5.32626%	5.50000%	13.12	13.54	0.25
						Cash Amount (USD):	26.91

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Email:	MS-MSGK@statestreet.com	Email:	loan_admin@golubcapital.com

Issuer:	Bullhorn, Inc.	Bank Deal:	October 2019
MEI:		CUSIP:	
		Effective Date:	3/29/2024

Total Principal and Interest/Fees - DDTL-2 (USD):

34.97

Delayed Draw (2019)***Contract(s)***

Global Amount	Lender Share	Accrual Period	Base Rate	Spread	Interest From Base Rate	Interest From Spread	Interest From Spread Adjustment
CME Term SOFR Contract : Term SOFR (USD) (CME Term SOFR) (Term/2) Spread Adj: 0.10000% Basis: ACT/ACT							
Maturity Date: 3/29/2024							
Activity: Scheduled Paydown - <i>Principal</i>							
68,750.00	17.74	2/29/2024 - 3/29/2024	5.32626%	5.50000%	-	-	-
						Cash Amount (USD):	17.74
Activity: Scheduled Paydown - <i>Interest</i>							
26,881,250.00	6,936.86	2/29/2024 - 3/29/2024	5.32626%	5.50000%	29.28	30.23	0.55
						Cash Amount (USD):	60.06
Total Principal and Interest/Fees - Delayed Draw (2019) (USD):							77.80

Notes:**USD wire instructions for P-SL Investment Corp. (Morgan Stanley)****USD 448.73****** Wire instructions are missing for the Portfolio ****

Reference: Bullhorn, Inc.

Comments: