

## Activity Memo

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

<b>To:</b>	MS-MTPE@StateStreet.com P-SLIC Financing SPV LLC	<b>From:</b>	Joycelyn Gay Golub Capital Markets LLC
Phone:		Phone:	312-205-5049
Fax:		Fax:	312-201-9167
Email:	MS-MTPE@StateStreet.com	Email:	loan_admin@golubcapital.com

  

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

### USD 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>							
1,025,000.00	390.31	2/29/2024 - 3/29/2024	5.32626%	5.50000%	-	-	-
Cash Amount (USD):							390.31
Activity: Scheduled Paydown - <i>Interest</i>							
393,600,000.00	149,879.40	2/29/2024 - 3/29/2024	5.32626%	5.50000%	632.53	653.16	11.88
Cash Amount (USD):							1,297.57
Total Principal and Interest/Fees - USD Term Loan (USD):							1,687.88

### Notes:

#### USD wire instructions for P-SLIC Financing SPV LLC

**USD 1,687.88**

\*\* Wire instructions are missing for the Portfolio \*\*

Reference: Bullhorn, Inc.

Comments: