

## Payment Date Report As Of 01/10/2024

### Moody's Weighted Average Recovery Rate Test

	Result	Trigger	Pass/Fail
Moody's Weighted Average Recovery Rate Test	48%	43%	Passed

#### Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
8th Avenue Food & Provisions, Inc	Term Loan	LX175827	\$1,900,000.00	45%	\$855,000.00
Acisure, LLC	2021-1 Additional Term Loans	LX196604	\$2,688,125.00	50%	\$1,344,062.50
Acisure, LLC	2021-2 Additional Term Loan	LX200355	\$1,989,847.72	50%	\$994,923.86
Acisure, LLC	Term Loan B 2020	LX185414	\$962,500.00	50%	\$481,250.00
ADMI Corp.	Amendment No. 5 Term Loans	LX195710	\$244,375.00	45%	\$109,968.75
Air Medical Group Holdings, Inc.	Incremental Term Loan B	LX168639	\$488,423.57	45%	\$219,790.61
Ali Group SRL	Initial Tranche B Term Loans	LX197381	\$997,222.20	35%	\$349,027.77
AlixPartners, LLP	Initial Dollar Term Loans	LX192164	\$2,957,191.17	45%	\$1,330,736.03
Allied Universal Holdco LLC	Initial US Dollar Term Loan	LX194227	\$3,381,539.04	45%	\$1,521,692.57
Alterra Mountain Company	Facility 2028 Term Loan B	LX196645	\$2,688,125.00	45%	\$1,209,656.25
Altium Packaging LLC	2021 Term Loans	LX192319	\$243,125.00	45%	\$109,406.25
American Builders & Contractors Supply Co., Inc.	Restatement Effective Date Term Loans	LX183712	\$1,488,341.97	45%	\$669,753.89
AmWINS Group, Inc.	February 2023 Incremental Term Loans	LX210943	\$1,392,964.82	50%	\$696,482.41
AmWINS Group, Inc.	Term Loan	LX192658	\$487,444.50	50%	\$243,722.25
Apex Group Treasury LLC	2022 Incremental Term Loans	LX209875	\$990,000.00	50%	\$495,000.00
Apex Group Treasury LLC	USD Term Loan	LX196232	\$2,821,401.75	50%	\$1,410,700.88
API Group DE, Inc	Term Loan B	LX217757	\$1,118,650.49	50%	\$559,325.24
Applied Systems, Inc.	2026 Term Loans	LX209442	\$1,985,000.04	50%	\$992,500.02
AppLovin Corporation	Amendment No.6 New Term Loans	LX199426	\$1,228,125.00	45%	\$552,656.25
Aramark Services, Inc.	US Term B-4 Loans	LX184502	\$2,432,500.00	50%	\$1,216,250.00
ARCHES BUYER INC	New Term Loan	LX192925	\$2,605,704.74	50%	\$1,302,852.37
Arterra Wines Canada Inc	Initial Tranche B-1 Term Loan	LX190735	\$2,836,329.04	50%	\$1,418,164.52
ASP BLADE HOLDINGS, INC	Initial Term Loans	LX198956	\$490,588.24	50%	\$245,294.12
Asplundh Tree Expert LLC	2021 Refinancing Term Loan	LX192678	\$967,500.00	45%	\$435,375.00
AssuredPartners, Inc	2022 Term Loans	LX202348	\$491,250.00	50%	\$245,625.00
AssuredPartners, Inc	Amendment 10 Term Loan	LX185667	\$2,363,351.96	50%	\$1,181,675.98
ASTRO ONE ACQUISITION CORPORATION	Term B Loans	LX200233	\$1,965,000.00	45%	\$884,250.00