

QUARTERLY 13(3) FACILITIES VENDOR COSTS

FEDERAL RESERVE BANK of BOSTON

Through December 31, 2020

Facility Name	Vendor Name	Type of Service	May - 20	Jun - 20	Jul - 20	Aug - 20	Sept - 20	Oct - 20	Nov - 20	Dec - 20	Year to Date
Main Street Lending Program (MSLP)	State Street Bank	Custodian & Accounting Administrator ²	\$ 62,903	\$ 75,000	\$ 75,193	\$ 77,333	\$ 79,785	\$ 83,592	\$ 88,065	\$ 110,905	\$ 652,776
	Cleary Gottlieb Steen & Hamilton	Legal Services	-	730,262	37,562	23,942	3,807	8,823	3,929	4,411	812,736
	Cadwalader,Wickersham & Taft LLP	Legal Services	-	943,438	552,993	839,128	762,534	998,825	832,999	1,549,607	6,479,524
	Foley Hoag LLP	Legal Services	-	-	122,859	6,115	35,441	36,798	19,013	294,630	514,856
	Richards, Layton & Finger, P.A.	Legal Services	5,388	-	-	-	-	-	-	-	5,388
	Leglity	Legal Services	-	-	-	-	-	30,750	34,000	59,035	123,785
	Deloitte	Legal Services	-	-	-	-	-	158,572	328,438	457,639	944,649
	Guidehouse/PwC	Credit Administration Services ³	4,415,683	7,584,926	5,911,045	4,728,510	4,238,978	4,161,626	3,627,036	3,920,411	38,588,215
	FTI Consulting	Workout Advisor ⁴	-	-	-	-	163,715	105,889	206,931	319,705	796,240
KPMG	Independent Auditor	-	-	-	-	-	-	-	100,750	100,750	
Main Street Lending Program (MSLP) Sub Total¹			\$ 4,483,974	\$ 9,333,626	\$ 6,699,652	\$ 5,675,028	\$ 5,284,260	\$ 5,584,875	\$ 5,140,411	\$ 6,817,093	\$ 49,018,919

Notes

¹ MSLP received \$169MM in transaction fees from eligible lenders through Dec 31, 2020 on a cash basis.

² State Street Bank and Trust Company serves as the custodian and accounting administrator for this program.

³ Guidehouse Inc., working in partnership with PricewaterhouseCoopers LLP ("Guidehouse/PwC"), provides asset purchase intake and due-diligence, as well as credit administration services for the MSLP and is responsible for the development and maintenance of the MSLP's technology platform. Fees include various technology license and subscription costs.

⁴ FTI Consulting Inc. provides loan advisory services as well as workout administration capabilities to the MSLP for credit-related activities for this program.