

QUARTERLY 13(3) FACILITIES VENDOR COSTS													
Through September 30, 2025													
	Vendor Name	2020	2021	2022	2023	2024	Q1	Q2	2025 Jul	Aug	Sep	Year to Date	Program Total ¹

Main Street Lending Program (MSLP)													
	State Street Bank ³	\$ 652,776	\$ 1,322,908	\$ 2,547,881	\$ 1,213,401	\$ 1,089,909	\$ 257,174	\$ 248,113	\$ 78,741	\$ 77,880	\$ 76,732	\$ 738,640	\$ 7,565,515
	Cleary Gottlieb Steen & Hamilton	818,180	44,690	-	-	-	-	-	-	-	-	-	862,870
	Cadwalader,Wickersham & Taft LLP	6,479,524	376,870	120,974	22,506	20,878	686	65,631	2,187	-	-	68,504	7,089,256
	Foley Hoag LLP	514,856	29,306	42,946	15,000	11,573	11,161	4,854	-	-	-	16,015	629,696
	Greenberg Traurig, LLP	-	38,225	81,106	142,806	310,328	84,853	157,056	63,508	38,597	44,024	388,038	960,503
	Richards, Layton & Finger, P.A.	5,388	-	-	-	3,906	-	-	-	-	-	-	9,294
	Legility	123,785	48,000	-	-	-	-	-	-	-	-	-	171,785
	Holland & Knight	-	9,000	12,618	17,338	24,947	540	15,570	-	360	-	16,470	80,373
	Nelson Mullins Riley & Scarborough LLP	-	-	6,031	-	14,197	12,836	5,687	-	-	-	18,523	38,751
	Deloitte	944,649	-	-	-	-	-	-	-	-	-	-	944,649
	Hunton Andrews Kurth LLP	-	-	-	18,587	-	-	-	-	-	-	-	18,587
	Troutman Pepper Locke LLP ⁷	-	-	-	19,498	121,897	71,699	27,232	-	1,204	8,167	108,302	249,697
	Guidehouse/PwC ⁴	38,588,215	13,468,415	7,909,833	8,148,613	4,566,536	422,470	461,407	141,636	133,506	136,392	1,295,411	73,977,023
	FTI Consulting ⁵	796,240	7,384,186	6,210,281	6,742,531	7,354,365	1,416,417	1,708,783	712,144	400,000	411,923	4,649,267	33,136,870
	PwC ⁶	-	-	-	-	3,675,908	1,667,341	1,667,831	552,244	500,395	484,419	4,872,230	8,548,138
	KPMG	100,750	721,476	432,632	323,169	180,934	164,262	-	-	-	-	164,262	1,923,223
	AgileOne	-	8,608	185,260	168,069	122,053	24,831	26,291	6,765	8,200	9,840	75,927	559,917
	Advisor Compliance Associates	-	-	87,500	87,500	-	-	-	-	-	-	-	175,000
	CSC	-	-	-	-	462	589	-	-	-	-	589	1,051
Main Street Lending Program (MSLP) Sub Total ²		\$ 49,024,363	\$ 23,451,684	\$ 17,637,062	\$ 16,919,018	\$ 17,497,893	\$ 4,134,859	\$ 4,388,455	\$ 1,557,225	\$ 1,160,142	\$ 1,171,497	\$ 12,412,178	\$ 136,942,198

Notes
¹ Totals subject to change based on updated invoice information and estimates included as available.
² MSLP received \$170 million in transaction fees from eligible lenders on a cash basis. MSLP has reimbursed \$19.1 million in lender expenses associated with a pro-rata share of credit event related costs incurred by eligible lenders.
³ State Street Bank and Trust Company serves as the custodian and accounting administrator for this program.
⁴ Guidehouse Inc. provides asset purchase intake and due-diligence, as well as credit administration services for the MSLP. Prior to June 1, 2024, Guidehouse Inc. worked in partnership with PricewaterhouseCoopers LLP. Effective June 1, 2024, separate agreements were executed with Guidehouse Inc. as credit administrator and PwC US Consulting LLP as credit servicer.
⁵ FTI Consulting Inc. provides advisory-related and workout administration services for this program.
⁶ Effective June 1, 2024, separate agreements were executed with Guidehouse Inc. as credit administrator and PwC US Consulting LLP as credit servicer.
⁷ Formerly Locke Lord LLP.