

QUARTERLY 13(3) FACILITIES VENDOR COSTS

Through December 31, 2025

Vendor Name	2020	2021	2022	2023	2024	2025			Year to Date	Program Total ¹			
						Q1	Q2	Q3			Oct	Nov	Dec
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	\$ 233,353	\$ 74,846	\$ 72,427	\$ 68,450	\$ 954,363	\$ 7,781,238
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	2,288	-	5,674	76,466	7,097,218
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	146,129	30,120	20,255	-	438,413	1,010,878
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	-	2,145	3,315	21,930	85,833
Nelson Mullins Riley & Scarborough LLP	-	-	6,031	-	14,197	12,836	5,687	438	-	2,157	14,703	35,821	56,049
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	9,371	-	-	1,571	109,873	251,268
Guidehouse/PwC ⁴	38,588,215	13,468,415	7,909,833	8,148,613	4,566,536	422,470	461,407	411,534	131,774	110,300	133,523	1,671,008	74,352,620
FTI Consulting ⁵	796,240	7,384,186	6,210,281	6,742,531	7,354,365	1,416,417	1,708,783	1,524,067	480,071	636,411	428,889	6,194,638	34,682,241
PwC ⁶	-	-	-	-	3,675,908	1,667,341	1,667,831	1,537,058	614,533	453,228	418,949	6,358,940	10,034,848
KPMG	100,750	721,476	432,632	323,169	180,934	164,262	-	-	47,256	-	47,256	258,774	2,017,735
AgileOne	-	8,608	185,260	168,069	122,053	24,831	26,291	24,805	7,995	7,252	9,840	101,014	585,004
Advisor Compliance Associates	-	-	87,500	87,500	-	-	-	-	-	-	-	-	175,000
CSC	-	-	-	-	462	589	-	-	-	-	-	589	1,051
Main Street Lending Program (MSLP) Sub Total²	\$ 49,024,363	\$ 23,451,684	\$ 17,637,062	\$ 16,919,018	\$ 17,497,893	\$ 4,134,859	\$ 4,388,455	\$ 3,889,302	\$ 1,388,883	\$ 1,304,175	\$ 1,132,170	\$ 16,237,844	\$ 140,767,864

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 \$20.5 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.