QUARTERLY 13(3) FACILITIES VENDOR COSTS

Through June 30, 2026

Vendor Name	2020	2021	2022	2023	2024	2025	2026					Program Total[1]
							Q1	Apr	May	Jun	Year to Date	
Main Street Lending Program (MSLP)												
State Street Bank[3]	$ 652,776	$ 1,322,908	$ 2,547,881	$ 1,213,401	$ 1,089,909	$ 954,363	$ 199,200	$ 65,006	$ 64,555	$ 63,940	$ 392,701	$ 8,173,939
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	76,466	78,287	-	-	-	78,287	7,175,505
Foley Hoag LLP	514,856	29,306	42,946	15,000	11,573	16,015	-	-	-	-	-	629,696
Greenberg Traurig, LLP	-	38,225	81,106	142,806	310,328	477,404	49,199	-	-	-	49,199	1,099,068
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	21,930	-	-	-	-	-	85,833
Nelson Mullins Riley & Scarborough LLP	-	-	6,031	-	14,197	49,413	-	-	-	-	-	69,641
Deloitte	944,649	-	-	-	-	-	-	-	-	-	-	944,649
Hunton Andrews Kurth LLP	-	-	-	18,587	-	-	-	-	-	-	-	18,587
Troutman Pepper Locke LLP[7]	-	-	-	19,498	121,897	109,873	7,189	-	-	-	7,189	258,457
Guidehouse/PwC[4]	38,588,215	13,468,415	7,909,833	8,148,613	4,566,536	1,671,008	407,659	166,568	148,683	154,493	877,403	75,230,023
FTI Consulting[5]	796,240	7,384,186	6,210,281	6,742,531	7,354,365	6,194,638	1,580,558	472,493	985,549	195,621	3,234,221	37,916,462
PwC[6]	-	-	-	-	3,675,908	6,358,940	1,334,459	422,608	416,111	414,527	2,587,705	12,622,553
KPMG	100,750	721,476	432,632	323,169	180,934	258,774	141,766	-	-	-	141,766	2,159,501
AgileOne	-	8,608	185,260	168,069	122,053	101,014	25,267	4,049	8,200	9,635	47,151	632,155
Advisor Compliance Associates	-	-	87,500	87,500	-	-	-	-	-	-	-	175,000
CSC	-	-	-	-	462	589	616	-	-	-	616	1,667
Main Street Lending Program (MSLP) Sub Total[2]	**$ 49,024,363**	**$ 23,451,684**	**$ 17,637,062**	**$ 16,919,018**	**$ 17,497,893**	**$ 16,290,427**	**$ 3,824,200**	**$ 1,130,724**	**$ 1,623,098**	**$ 838,216**	**$ 7,416,238**	**$ 148,236,685**

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 $25.3 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.