

CARES ACT COVID-19 ASSISTANCE FOR BUSINESS

| Eligible Recipient | Available Assistance | Terms | Authorized Funding |
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| Small Business under 500 employees | SBA Paycheck Protection Program | Loans not to exceed 2.5x monthly payroll and any related costs up to \$10 million. | \$349 bn for SBA 7(a) program |
| Mid-sized Business up to 10,000 employees or revenues less than \$2.5 bn | Main Street Lending Program, comprised of the Main Street New Loan Facility and the Main Street Expanded Loan Facility | Allows eligible lenders to originate unsecured term loans of up to \$25 mm to eligible businesses or provide increases of up to \$150 mm under existing eligible term loans. Borrowers may be eligible for both the PPP and a Main Street Loan. | \$600 bn |
| Air Carrier, Air Cargo or Essential Security Services | Direct Loans and Loan Guarantees from Treasury | Restrictions include prohibition on stock buyback and dividends. | <p>\$25 bn for passenger air carriers and related businesses</p> <p>\$4 bn for cargo air carriers</p> <p>\$17 bn for businesses critical to maintaining national security</p> |
| Healthcare Providers | Reimbursements for necessary healthcare-related expenses or lost revenues because of COVID-19 | Borrowers that are a Medicare or Medicaid enrolled supplier and provider, or other organization providing diagnoses, testing or care related to COVID-19. | \$100 bn |
| Municipalities, States and Other Eligible Businesses | Federal Reserve Programs and Facilities Supported by Treasury Loans, Loan Guarantees and Investment | US-based borrowers with a majority of employees based in the US who have not received appropriate relief in loans and guarantees under the CARES Act. | \$454 ² bn and available unused Direct Loans and Loan Guarantees |