## Treasury Housing Programs Under TARP

### Bank Support Programs

#### Capital Purchase Program (CPP)
- **Banks with Assets $10 Billion or Greater**: $165.33
  - Disbursed: $165.33
  - Repayments: $162.55
  - Refinancing to SBLF
  - CPP Exchanges into CDCI
  - Write offs & Realized Losses: $2.78
  - Outstanding: $0.00
- **Banks with Assets Less Than $10 Billion**: $14.57
  - Disbursed: $14.57
  - Repayments: $11.77
  - Refinancing to SBLF
  - CPP Exchanges into CDCI
  - Write offs & Realized Losses: $0.36
  - Outstanding: $0.36
- **Citigroup Common**
  - Disbursed: $25.00
  - Repayments: $25.00
  - Refinancing to SBLF
  - CPP Exchanges into CDCI
  - Write offs & Realized Losses: $0.00
  - Outstanding: $0.00
- **Targeted Investment Program (TIP)**
  - **Bank of America**: $20.00
    - Disbursed: $20.00
    - Repayments: $20.00
    - Refinancing to SBLF
    - CPP Exchanges into CDCI
    - Write offs & Realized Losses: $0.00
    - Outstanding: $0.00
  - **Citigroup**: $20.00
    - Disbursed: $20.00
    - Repayments: $20.00
    - Refinancing to SBLF
    - CPP Exchanges into CDCI
    - Write offs & Realized Losses: $0.00
    - Outstanding: $0.00
- **Asset Guarantee Program (AGP)**
  - **Bank of America**: $5.00
    - Disbursed: $5.00
    - Repayments: $5.00
    - Refinancing to SBLF
    - CPP Exchanges into CDCI
    - Write offs & Realized Losses: $0.00
    - Outstanding: $0.00

#### Community Development Capital Initiative (CDCI)
- **Disbursed**: $0.57
  - Repayments: $0.40
  - Refinancing to SBLF: ($0.36)
  - CPP Exchanges into CDCI
  - Write offs & Realized Losses: $0.03
  - Outstanding: $0.06

#### Bank Program Totals
- **Total Disbursed**: $250.48
- **Total Repayments**: $245.10
- **Total Refinancing to SBLF**: $0.21
- **Total CPP Exchanges into CDCI**: $0.06
- **Total Write offs & Realized Losses**: $5.21

### Credit Market Programs:

#### Public-Private Investment Program (PPPI)
- **Total Disbursed**: $18.63
- **Total Repayments**: $18.63
- **Total Refinancing to SBLF**: $0.00
- **Total CPP Exchanges into CDCI**: $0.00
- **Total Write offs & Realized Losses**: $0.00

#### Term Asset Backed Securities Lending Facility
- **Total Disbursed**: $0.00
- **Total Repayments**: $0.10
- **Total Refinancing to SBLF**: $0.10
- **Total CPP Exchanges into CDCI**: $0.00
- **Total Write offs & Realized Losses**: $0.00

#### Purchase SBA 7(a) Securities (SBA)
- **Total Disbursed**: $0.00
- **Total Repayments**: $0.37
- **Total Refinancing to SBLF**: $0.37
- **Total CPP Exchanges into CDCI**: $0.00
- **Total Write offs & Realized Losses**: $0.00

#### Credit Market Program Totals
- **Total Disbursed**: $19.09
- **Total Repayments**: $19.09
- **Total Refinancing to SBLF**: $0.00
- **Total CPP Exchanges into CDCI**: $0.00
- **Total Write offs & Realized Losses**: $0.00

### Other Programs

#### American International Group (AIG)
- **Total Disbursed**: $67.84
- **Total Repayments**: $54.35
- **Total Refinancing to SBLF**: $13.48
- **Total CPP Exchanges into CDCI**: $0.00
- **Total Write offs & Realized Losses**: $0.64

#### Automotive Industry Financing Program (AIFP)
- **GM**
  - **Total Disbursed**: $49.50
  - **Total Repayments**: $38.34
  - **Total Refinancing to SBLF**: $11.16
  - **Total CPP Exchanges into CDCI**: $0.00
  - **Total Write offs & Realized Losses**: $0.76
- **Chrysler**
  - **Total Disbursed**: $11.56
  - **Total Repayments**: $9.04
  - **Total Refinancing to SBLF**: $2.03
  - **Total CPP Exchanges into CDCI**: $0.00
  - **Total Write offs & Realized Losses**: $0.76
- **Ally (GMAC)**
  - **Total Disbursed**: $17.17
  - **Total Repayments**: $14.70
  - **Total Refinancing to SBLF**: $2.47
  - **Total CPP Exchanges into CDCI**: $0.00
  - **Total Write offs & Realized Losses**: $1.18
- **Warranty & Supplier**
  - **Total Disbursed**: $1.05
  - **Total Repayments**: $1.05
  - **Total Refinancing to SBLF**: $0.00
  - **Total CPP Exchanges into CDCI**: $0.00
  - **Total Write offs & Realized Losses**: $0.00

#### AIFP Totals
- **Total Disbursed**: $79.69
- **Total Repayments**: $83.13
- **Total Refinancing to SBLF**: $16.56
- **Total CPP Exchanges into CDCI**: $0.00
- **Total Write offs & Realized Losses**: $3.69

#### Other Programs Totals
- **Total Disbursed**: $147.53
- **Total Repayments**: $117.48
- **Total Refinancing to SBLF**: $30.05
- **Total CPP Exchanges into CDCI**: $0.00
- **Total Write offs & Realized Losses**: $4.33

### Treasury Housing Programs Under TARP

#### Making Homes Affordable
- **Total Disbursed**: $27.78
- **Total Repayments**: $19.21

#### Hardest Hit Fund
- **Total Disbursed**: $0.00
- **Total Repayments**: $2.86

#### FHA Refinance
- **Total Disbursed**: $0.05
- **Total Repayments**: $0.02

#### Housing Totals
- **Total Disbursed**: $37.42
- **Total Repayments**: $21.11

### TARP Totals
- **Total Disbursed**: $454.51
- **Total Repayments**: $376.37
- **Total Refinancing to SBLF**: $36.26
- **Total CPP Exchanges into CDCI**: $0.10

### Additional Treasury Holdings

#### Additional AIG Common Shares Held By Treasury
- **Total Disbursed**: $0.00
- **Total Repayments**: $0.00
- **Total Refinancing to SBLF**: $0.00
- **Total CPP Exchanges into CDCI**: $0.00

#### Total for TARP Programs and Additional AIG Shares
- **Total Disbursed**: $454.51
- **Total Repayments**: $376.37
- **Total Refinancing to SBLF**: $36.26
- **Total CPP Exchanges into CDCI**: $0.10

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*Note: Dollar amounts are in billions.*
Hardest-Hit Fund (HHF) program participants. The additional $2 billion was obligated by Treasury as of June 2016 and is included in the total amount obligated for HHF.

In December, 2015, Congress passed the Consolidated Appropriations Act, 2016, which gave the Secretary of the Treasury the authority to commit up to $2 billion in additional TARP funds to current payment of goods and services ordered or received.

This column represents the sum of commitments and obligations. Commitments are the administrative reservation of allotted funds and obligations create a legal liability of the government for the

L/C to provide coverage for loans refinanced throughout the eligibility period, which had been extended to December 2014. In November 2014, the program eligibility period was extended to

Treasury has entered into a letter of credit (L/C) to fund the FHA Short Refinance Program. Pursuant to this L/C, a reserve account has been pre-funded with $10 million for any future loss claim payments. Periodically, Treasury receives interest earned on the L/C pre-funded account. Treasury will be reimbursed for all unused amounts from this account. In March 2013, Treasury extended the L/C to provide coverage for loans refinanced throughout the eligibility period, which had been extended to December 2014. In November 2014, the program eligibility period was extended to December 2016.

OFF, along with the Federal Reserve, and the FDIC guaranteed a $301 billion pool of Citigroup’s covered assets. Of the $301 billion, OFS guaranteed coverage for $5 billion in potential losses. The loan guarantee is not recognized as an obligation, but rather a commitment, per credit reform accounting standards.

This column represents the sum of commitments and obligations. Commitments are the administrative reservation of allotted funds and obligations create a legal liability of the government for the payment of goods and services ordered or received.

In December, 2015, Congress passed the Consolidated Appropriations Act, 2016, which gave the Secretary of the Treasury the authority to commit up to $2 billion in additional TARP funds to current Hardest-Hit Fund (HHF) program participants. The additional $2 billion was obligated by Treasury as of June 2016 and is included in the total amount obligated for HHF.