This chart provides program information on TARP repayments, income, and losses.

Daily TARP Update for 06/08/2011

All dollars are in billions

All figures are as of COB prior business day and are subject to adjustment(s)

(*Dollars in Billions*)	Obligated	Principal/Investment: Disbursed	Repayments	Write-offs	Realized Loss[1]	Outstanding	Income/Revenue: Dividends[2]	Interest[2]	Gain / Other Income[1]	Warrants Sold[1]	Total Income	Total Cash Back[3]
Bank Support Programs												
Capital Purchase Program (CPP)[4]												
Preferred & Other Securities	$ 179.54	$ 179.54	$ 155.07	$ 2.58	$ 0.03	$ 21.87	$ 10.02	$ -	$ -	$ 7.41	$ 17.42	$ 172.49
Preferred & Other Securities - Exchanges From CPP to CDCI	$ 0.36	$ 0.36	$ 0.36	$ -	$ -	$ -	$ 0.03	$ -	$ -	$ 0.01	$ 0.03	$ 0.03
Citigroup Common	$ 25.00	$ 25.00	$ 25.00	$ -	$ -	$ -	$ 0.93	$ -	$ 6.85	$ 0.05	$ 7.84	$ 32.84
Targeted Investment Program (TIP)												
Bank Of America	$ 20.00	$ 20.00	$ 20.00	$ -	$ -	$ -	$ 1.44	$ -	$ -	$ 1.24	$ 2.67	$ 22.67
Citigroup	$ 20.00	$ 20.00	$ 20.00	$ -	$ -	$ -	$ 1.57	$ -	$ -	$ 0.19	$ 1.76	$ 21.76
Asset Guarantee Program (AGP)												
Bank Of America	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.28	$ -	$ 0.28	$ 0.28
Citigroup[5]	$ 5.00	$ -	$ -	$ -	$ -	$ -	$ 0.44	$ -	$ 2.25	$ 0.07	$ 2.76	$ 2.76
Community Development Capital Initiative (CDCI)[6]												
Exchanges From CPP to CDCI	$ 0.36	$ 0.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Not From Exchanges	$ 0.21	$ 0.21	$ -	$ -	$ -	$ 0.57	$ 0.01	$ -	$ -	$ -	$ 0.01	$ 0.01
Bank Program Totals[7]	**$ 250.46**	**$ 245.10**	**$ 220.07**	**$ 2.58**	**$ 0.03**	**$ 22.44**	**$ 14.43**	**$ -**	**$ 9.37**	**$ 8.95**	**$ 32.77**	**$ 252.84**
Credit Market Programs												
Public-Private Investment Program (PPIP)												
Equity	$ 7.51	$ 5.61	$ 0.16	$ -	$ -	$ 5.45	$ 0.71	$ -	$ 0.00	$ -	$ 0.71	$ 0.86
Debt	$ 14.90	$ 10.92	$ 0.96	$ -	$ -	$ 9.96	$ -	$ 0.14	$ -	$ -	$ 0.14	$ 1.10
Term Asset Backed Securities Lending Facility	$ 4.30	$ 0.10	$ -	$ -	$ -	$ 0.10	$ -	$ -	$ -	$ -	$ -	$ -
Purchase SBA 7(a) Securities (SBA)	$ 0.37	$ 0.37	$ 0.02	$ -	$ -	$ 0.35	$ -	$ 0.01	$ 0.00	$ -	$ 0.01	$ 0.03
Credit Market Program Totals	**$ 27.07**	**$ 17.00**	**$ 1.13**	**$ -**	**$ -**	**$ 15.87**	**$ 0.71**	**$ 0.14**	**$ 0.00**	**$ -**	**$ 0.85**	**$ 1.98**
Other Programs												
American International Group (AIG)[8]												
Common[9]	$ 47.54	$ 47.54	$ 3.83	$ -	$ 1.92	$ 41.80	$ -	$ -	$ -	$ -	$ -	$ 3.83
Preferred	$ 20.29	$ 20.29	$ 8.99	$ -	$ -	$ 11.30	$ 0.15	$ -	$ 0.17	$ -	$ 0.32	$ 9.31
AIG Totals	**$ 67.84**	**$ 67.84**	**$ 12.82**	**$ -**	**$ 1.92**	**$ 53.10**	**$ 0.15**	**$ -**	**$ 0.17**	**$ -**	**$ 0.32**	**$ 13.14**
Automotive Industry Financing Program (AIFP)												
GM[10]	$ 51.03	$ 51.03	$ 23.18	$ -	$ 4.44	$ 23.42	$ -	$ 0.77	$ 0.10	$ -	$ 0.86	$ 24.04
Chrysler	$ 12.37	$ 12.37	$ 8.93	$ 1.60	$ -	$ 1.84	$ -	$ 1.19	$ 0.44	$ -	$ 1.63	$ 10.56
Ally (GMAC)	$ 16.29	$ 16.29	$ 2.54		$ -	$ 13.75	$ 2.34	$ -	$ 0.13	$ -	$ 2.46	$ 5.00
AIFP Totals	**$ 79.69**	**$ 79.69**	**$ 34.65**	**$ 1.60**	**$ 4.44**	**$ 39.01**	**$ 2.34**	**$ 1.95**	**$ 0.67**	**$ -**	**$ 4.96**	**$ 39.61**
Other Programs Totals	**$ 147.53**	**$ 147.53**	**$ 47.47**	**$ 1.60**	**$ 6.36**	**$ 92.10**	**$ 2.49**	**$ 1.95**	**$ 0.83**	**$ -**	**$ 5.28**	**$ 52.74**
Treasury Housing Programs Under TARP												
Making Homes Affordable	$ 29.89	$ 1.34										
HFA Hardest-Hit Fund	$ 7.60	$ 0.48										
FHA Refinance[11]	$ 8.12	$ 0.05										
Housing Totals	**$ 45.60**	**$ 1.87**										
Grand Totals	**$ 470.67**	**$ 411.50**	**$ 268.67**	**$ 4.18**	**$ 6.38**	**$ 130.41**	**$ 17.63**	**$ 2.10**	**$ 10.21**	**$ 8.95**	**$ 38.90**	**$ 307.57**

Notes

1 Amounts of "Realized Loss", "Gain / Other Income", and "Warrants Sold" reflect net cash receipts.

2 For equity programs, all dividend and interest payments are classified in the "Dividends" category. For direct loan programs, all dividend and interest payments are classified in the "Interest" category. These classifications are consistent with the accounting treatment used to produce OFS' financial statements.

3 This column represents the sum of repayments plus income/revenue. These amounts do not represent lifetime cost estimates, which OFS provides in a separate table.

4 Citigroup CPP investment was originally in the form of preferred shares and was converted to common stock in September 2009. In addition, the amount of any repayments from exchanges out of the CPP program into the Small Business Lending Fund will be reflected when they

5 Gain / Other Income does not include the receivable for up to $800 million in trust preferred securities from the Federal Deposit Insurance Corporation (FDIC).

6 All CDCI collections are grouped in the "Not From Exchanges" row/category.

7 The "Bank Program Totals" do not include the disbursements, repayments, or gain on warrants sold for the CPP to CDCI exchanges as they were cashless.

8 TARP's investment in AIG was originally made in the form of preferred stock, some of which was converted to common stock in the recapitalization in January, 2011. For convenience of the reader, the amount converted into common stock is listed under the "obligated" and "disbursed" columns.

9 On May 24, 2011, Treasury sold a total of 200 million AIG common shares at $29 per share, consisting of 131,981,246 TARP shares and 68,018,754 non-TARP shares based upon the Treasury's pro-rata holding of those shares. The non-TARP shares are those received from the trust created by the Federal Reserve Bank of New York for the benefit of the Treasury. Receipts for non-TARP common stock totaled $1,972,543,866 and are not included in TARP collections. The realized loss reflects the price at which TARP sold common shares in AIG and the TARP's cost basis of $43.53 per common share. However, the Treasury as a whole realized a gain on the sale of AIG shares as the combined basis for those shares is $28.73.

10 Treasury's investment in GM was originally made primarily in the form of loans, some of which were subsequently converted into common and preferred stock. Treasury currently holds only common stock. The realized loss reflects the difference between the price at which Treasury sold common shares in GM's initial public offering and the Treasury's cost basis (per common share) for such shares. This calculation is not a projection of current or expected losses with respect to dispositions of the remaining shares.

11 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 $50 million in funds for any future loss claim payments. Treasury will be reimbursed for all unused amounts from this account. As of the date hereof, no disbursements for loss claim payments under the FHA Short Refinance Program have been made.