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<td>Programmatic Operating Expenses</td>
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</tr>
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<td>Description of Vehicles Established</td>
<td>19</td>
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</tr>
</tbody>
</table>

1 EESA (Emergency Economic Stabilization Act of 2008); Dodd-Frank (Dodd-Frank Wall Street Reform and Consumer Protection Act).
Capital Purchase Program (CPP)

CPP Snapshot

<table>
<thead>
<tr>
<th>Total Institutions Funded</th>
<th>707</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Repayments</td>
<td>266</td>
</tr>
<tr>
<td>SBLF Repayments</td>
<td>137</td>
</tr>
<tr>
<td>CDCI Conversions</td>
<td>28</td>
</tr>
<tr>
<td>Sold Investments</td>
<td>47</td>
</tr>
<tr>
<td>Auctioned Investments</td>
<td>190</td>
</tr>
<tr>
<td>In Bankruptcy/Receivership</td>
<td>34</td>
</tr>
<tr>
<td>Merged Institutions</td>
<td>4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Remaining Institutions</th>
<th>1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Partial Repayments</td>
<td>0</td>
</tr>
<tr>
<td>Partial Sales</td>
<td>0</td>
</tr>
<tr>
<td>Currently in Common</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total CPP Proceeds1</th>
<th>$226.8 billion</th>
</tr>
</thead>
</table>

| Repayments | $196.62 |
| Auctions    | $3.04   |
| Total Dividends, Interest & Other Income | $19.05 |
| Warrant Income | $8.07 |

November 2021 Activity

<table>
<thead>
<tr>
<th>Institution</th>
<th>Date</th>
<th>Additional Information</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repurchases &amp; Sales</td>
<td></td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warrant Repurchases &amp; Sales</td>
<td></td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Monthly Dividends</td>
<td></td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Remaining CPP Institution

<table>
<thead>
<tr>
<th>Institution</th>
<th>Location</th>
<th>Amount Outstanding (millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 OneUnited Bank</td>
<td>Boston, MA</td>
<td>$12.06</td>
</tr>
</tbody>
</table>

1 Repayments: Actual collections as of November 30, 2021, including (i) $2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP, under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) $0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program. Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of November 30, 2021. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.
Community Development Capital Initiative (CDCI)

**CDCI Snapshot**

<table>
<thead>
<tr>
<th>Total Institutions Funded</th>
<th>84</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Repayments</td>
<td>54</td>
</tr>
<tr>
<td>Early Repurchase(^1)</td>
<td>26</td>
</tr>
<tr>
<td>In Bankruptcy/Receivership</td>
<td>1</td>
</tr>
<tr>
<td>Merged Institutions</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Remaining Institutions</strong></td>
<td>2</td>
</tr>
<tr>
<td>Partial Repayments</td>
<td>2</td>
</tr>
<tr>
<td>Partial Early Repurchase</td>
<td>1</td>
</tr>
</tbody>
</table>

**November 2021 Activity**

<table>
<thead>
<tr>
<th>Institution</th>
<th>Date</th>
<th>Additional Information</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repurchases</td>
<td></td>
<td></td>
<td>$0</td>
</tr>
</tbody>
</table>

**Monthly Dividends**

$23,828

**Remaining CDCI Institutions**

<table>
<thead>
<tr>
<th>Institution</th>
<th>Location</th>
<th>Amount Outstanding (millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cooperative Center Federal Credit Union</td>
<td>Berkeley, CA</td>
<td>$0.56</td>
</tr>
<tr>
<td>D.C. Federal Credit Union</td>
<td>Washington, DC</td>
<td>$0.50</td>
</tr>
</tbody>
</table>

\(^1\) Institution completed its repurchase either fully or in part through the use of the early repurchase program
Making Home Affordable (MHA)

Program Update

The Consolidated Appropriations Act, 2016, signed into law on December 18, 2015, provided that the MHA Program would terminate on December 31, 2016, except with respect to certain loan modification applications made before such date. As set forth in program guidelines, MHA servicers were required to design policies and procedures to reasonably ensure that all MHA transactions were completed by December 1, 2017. Treasury has de-obligated from MHA over time, lowering Treasury’s obligation to $22.91 billion.

As of September 30, 2021, $22.43 billion of MHA funds have been committed for existing MHA transactions. Of this amount, approximately $600M is committed for the payments of future financial incentives.

As of November 30, 2021, $21.86 billion of MHA funds have been disbursed.

In total, more than 2.9 million homeowner assistance actions have taken place under MHA programs. These include permanent first and second line mortgage modifications, completed short sales and deeds-in-lieu of foreclosure, and unemployment forbearance plans.

### HAMP Activity through December 2017

<table>
<thead>
<tr>
<th>Trial Modifications</th>
<th>All Trials Started</th>
<th>Tier 1</th>
<th>Tier 2</th>
<th>Streamline HAMP</th>
<th>Active Trials</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,539,773</td>
<td>2,240,146</td>
<td>239,009</td>
<td>60,618</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Permanent Modifications</th>
<th>All Permanent Modifications Started</th>
<th>Tier 1</th>
<th>Tier 2</th>
<th>Streamline HAMP</th>
<th>Active Permanent Modifications</th>
<th>Median Monthly Savings</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,738,171</td>
<td>1,473,849</td>
<td>219,786</td>
<td>44,536</td>
<td>811,662</td>
<td>$ (466)</td>
</tr>
</tbody>
</table>

### Other MHA Program Activity through December 2017

<table>
<thead>
<tr>
<th>Program-to-Date</th>
<th>Reported Since Prior Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>FHA and RD-HAMP Permanent Modifications Started</td>
<td>151,514</td>
</tr>
<tr>
<td>2MP Modifications Started</td>
<td>167,081</td>
</tr>
<tr>
<td>HAFA Transactions Completed</td>
<td>476,766</td>
</tr>
<tr>
<td>UP Forbearance Plans Started</td>
<td>46,485</td>
</tr>
</tbody>
</table>

1 For more information about Treasury’s housing programs, please visit: [http://www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/default.aspx](http://www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/default.aspx).

2 Effective November 1, 2018 the amount of committed funds will be calculated and updated on a semi-annual basis.

3 Data through December 2017 represents cumulative MHA activity (i.e., from program inception through December 1, 2017, the date by which MHA transactions must be completed). MHA servicers may submit corrections to previously reported data, after which Treasury will update the figures reported herein to reflect any such corrections.

4 The Unemployment Program Survey was collected monthly through December 2016.
Hardest Hit Fund (HHF)

Program Updates in November

1. On November 29, 2021, Tennessee completed its final repayment to Treasury in accordance with the terms and conditions of the HFA Participation Agreement.

Funds Drawn Down in November

<table>
<thead>
<tr>
<th>State</th>
<th>Amount (millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Washington DC</td>
<td>$1</td>
</tr>
</tbody>
</table>

Total Drawn to Date: $9,503

Funds Drawn as of November 30, 2021

<table>
<thead>
<tr>
<th>State</th>
<th>% Cap Disbursed</th>
<th>Amount Drawn Down</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alabama</td>
<td>67.7%</td>
<td>$110,000,000</td>
<td></td>
</tr>
<tr>
<td>Arizona</td>
<td>100%</td>
<td>$296,146,720</td>
<td></td>
</tr>
<tr>
<td>California</td>
<td>100%</td>
<td>$2,360,253,221</td>
<td></td>
</tr>
<tr>
<td>Washington D.C.</td>
<td>86%</td>
<td>$24,754,860</td>
<td>$2,360,253,221</td>
</tr>
<tr>
<td>Florida</td>
<td>100%</td>
<td>$1,136,616,680</td>
<td>$2,360,253,221</td>
</tr>
<tr>
<td>Georgia</td>
<td>100%</td>
<td>$370,574,260</td>
<td></td>
</tr>
<tr>
<td>Illinois</td>
<td>89%</td>
<td>$715,615,095</td>
<td></td>
</tr>
<tr>
<td>Indiana</td>
<td>100%</td>
<td>$283,994,336</td>
<td></td>
</tr>
<tr>
<td>Kentucky</td>
<td>89%</td>
<td>$184,500,000</td>
<td></td>
</tr>
<tr>
<td>Michigan</td>
<td>100%</td>
<td>$761,622,301</td>
<td></td>
</tr>
<tr>
<td>Mississippi</td>
<td>88%</td>
<td>$127,138,832</td>
<td></td>
</tr>
<tr>
<td>North Carolina</td>
<td>100%</td>
<td>$706,938,882</td>
<td></td>
</tr>
<tr>
<td>New Jersey</td>
<td>100%</td>
<td>$415,512,054</td>
<td></td>
</tr>
<tr>
<td>Nevada</td>
<td>100%</td>
<td>$196,247,650</td>
<td></td>
</tr>
<tr>
<td>Ohio</td>
<td>100%</td>
<td>$762,791,540</td>
<td></td>
</tr>
<tr>
<td>Oregon</td>
<td>100%</td>
<td>$314,752,280</td>
<td></td>
</tr>
<tr>
<td>Rhode Island</td>
<td>100%</td>
<td>$116,019,791</td>
<td></td>
</tr>
<tr>
<td>South Carolina</td>
<td>99.9%</td>
<td>$317,461,821</td>
<td></td>
</tr>
<tr>
<td>Tennessee</td>
<td>100%</td>
<td>$302,336,993</td>
<td></td>
</tr>
</tbody>
</table>
### Lifetime Costs

**Program Update**

When Congress created TARP, it authorized up to $700 billion for the programs. That authority was later reduced to $475 billion. To date, a total of $443 billion has been disbursed under TARP. As of November 30, 2021, cumulative collections under TARP, together with Treasury’s additional proceeds from the sale of non-TARP shares of AIG, total $442.7 billion, exceeding disbursements by $-0.4 billion. Treasury estimates that the combined overall cost of TARP will be approximately $32.1 billion. These estimates do not include Treasury’s additional proceeds from its non-TARP AIG shares. For a monthly snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Monthly TARP Update at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

**Programs as of November 30, 2021 (dollar amounts in billions)**

<table>
<thead>
<tr>
<th>Program Update</th>
<th>Obligation/ Commitment</th>
<th>Disbursed as of November 30</th>
<th>Outstanding Investment Balance as of November 30</th>
<th>Estimated Lifetime Cost as of September 30</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bank Support Programs:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Purchase Program (CPP)</td>
<td>$204.89</td>
<td>$204.89</td>
<td>$0.01</td>
<td>$(16.31)</td>
</tr>
<tr>
<td>Targeted Investment Program (TIP)</td>
<td>40.00</td>
<td>40.00</td>
<td>-</td>
<td>$(4.00)</td>
</tr>
<tr>
<td>Asset Guarantee Program (AGP)</td>
<td>5.00</td>
<td>-</td>
<td>-</td>
<td>$(4.00)</td>
</tr>
<tr>
<td>Community Development Capital Initiative (CDCI)</td>
<td>0.57</td>
<td>0.57</td>
<td>0.00</td>
<td>0.07</td>
</tr>
<tr>
<td><strong>Sub-total Bank Support Programs</strong></td>
<td><strong>$250.46</strong></td>
<td><strong>$245.46</strong></td>
<td><strong>$0.01</strong></td>
<td><strong>$(24.24)</strong></td>
</tr>
<tr>
<td><strong>Credit Market Programs:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public-Private Investment Program (PPIP)</td>
<td>16.83</td>
<td>16.83</td>
<td>-</td>
<td>$(2.73)</td>
</tr>
<tr>
<td>Term Asset Backed Securities Lending Facility (TALF)</td>
<td>0.10</td>
<td>0.10</td>
<td>-</td>
<td>$(0.61)</td>
</tr>
<tr>
<td>Purchase SBA 7(a) Securities (SBAs)</td>
<td>0.37</td>
<td>0.37</td>
<td>-</td>
<td>$(0.00)</td>
</tr>
<tr>
<td><strong>Sub-total Credit Market Programs</strong></td>
<td><strong>$19.09</strong></td>
<td><strong>$19.09</strong></td>
<td>-</td>
<td><strong>$(3.34)</strong></td>
</tr>
<tr>
<td><strong>Other Programs:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>American International Group (AIG)</td>
<td>67.84</td>
<td>67.84</td>
<td>-</td>
<td>15.18</td>
</tr>
<tr>
<td>Automotive Industry Financing Program (AIFP)</td>
<td>79.69</td>
<td>79.69</td>
<td>-</td>
<td>12.07</td>
</tr>
<tr>
<td><strong>Sub-total Other Programs</strong></td>
<td><strong>$147.53</strong></td>
<td><strong>$147.53</strong></td>
<td>-</td>
<td><strong>$27.25</strong></td>
</tr>
<tr>
<td><strong>Sub-total for Investment Programs</strong></td>
<td><strong>$411.72</strong></td>
<td><strong>$411.72</strong></td>
<td><strong>$0.01</strong></td>
<td><strong>$(0.33)</strong></td>
</tr>
<tr>
<td>Making Home Affordable</td>
<td>22.91</td>
<td>21.86</td>
<td>n/a</td>
<td>22.91</td>
</tr>
<tr>
<td>Hardest Hit Fund</td>
<td>9.60</td>
<td>9.50</td>
<td>n/a</td>
<td>9.50</td>
</tr>
<tr>
<td>FHA-Refinance</td>
<td>0.05</td>
<td>0.02</td>
<td>n/a</td>
<td>0.01</td>
</tr>
<tr>
<td><strong>Sub-total for Housing Programs</strong></td>
<td><strong>$32.56</strong></td>
<td><strong>$31.39</strong></td>
<td>n/a</td>
<td><strong>$32.43</strong></td>
</tr>
<tr>
<td><strong>Total for TARP Programs</strong></td>
<td><strong>$449.64</strong></td>
<td><strong>$443.11</strong></td>
<td><strong>$0.01</strong></td>
<td><strong>$32.09</strong></td>
</tr>
<tr>
<td>Additional AIG Common Shares Held by Treasury</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>$(17.55)</td>
</tr>
<tr>
<td><strong>Total for TARP Programs and Additional AIG Shares</strong></td>
<td><strong>$449.64</strong></td>
<td><strong>$443.11</strong></td>
<td><strong>$0.01</strong></td>
<td><strong>$14.54</strong></td>
</tr>
</tbody>
</table>

1 For more information, see note 10 to the Monthly TARP Update: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx
2 Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments.
3 Updates regarding oversight of TARP programs can be found at https://www.treasury.gov/initiatives/financial-stability/about-tarp/Pages/Oversight-and-Accountability.aspx
4 Estimated lifetime cost figures for investment programs and FHA-Refinance are as of September 30, 2021. Figures include interest on reestimates. Lifetime cost information for Making Home Affordable and Hardest Hit Fund reflect cost estimates based on actual and projected volume as of September 30, 2021.
5 The law creating the Small Business Lending Fund (SBLF) provided that banks could refinance securities issued under the CPP and CDCI programs with securities issued under the SBLF. A total of 137 CPP banks refinanced under the SBLF resulting in repayments of $2.21 billion in CPP investments.
6 Estimated lifetime cost for AGP includes $276 million for the termination fee Bank of America paid Treasury-OFS for the value received from the announcement of the negotiations on the guarantee and share losses on a pool of assets.
7 $411.72 is the actual amount disbursed under the various TARP investment programs as opposed to obligations totaling $412.08. This is because 28 CPP banks converted from the CPP program to the CDCI program and those conversions, totaling $363.3 million, are not reflected as new disbursements.
8 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. Beginning in January 2020, State HFAs began closing down and completing their final repayments to Treasury in accordance with the terms and conditions of the HFA Participation Agreement. As of December 1, 2021 $235.6 million has been returned to Treasury.
9 In September 2017 the letter of credit was reduced from $100 million to $27 million. The figures in this line also include $18 million obligated for administrative expenses associated with the letter of credit.
10 As discussed in note 10 to the Monthly TARP Update, Treasury’s investment in AIG common shares consisted of shares acquired in exchange for preferred stock purchased with TARP funds (TARP shares) and shares received from the trust created by the FRBNY for the benefit of Treasury as a result of its loan to AIG (non-TARP shares). Treasury managed the TARP shares and non-TARP shares together, and disposed of them pro-rata in proportion to its holdings. Only the TARP shares are included under “Other Programs—AIG” and the lifetime cost estimate shows a loss based on Treasury’s cost basis in the TARP shares alone. However, a gain is shown for the non-TARP shares on the line entitled “Additional AIG Common Shares Held by Treasury” because Treasury’s cost basis in such shares was deemed to be zero. When the TARP shares and non-TARP shares are considered together, Treasury’s cost on a cash basis was $26.73 per share. TARP estimates include financing costs (borrowing) from the time of initial investment through the close of the program.
### CPP & CDCI Institutions

#### A. Remaining CPP Portfolio Institutions

<table>
<thead>
<tr>
<th>Institution Name</th>
<th>Location</th>
<th>Public/Private</th>
<th>Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>OneUnited Bank</td>
<td>Boston, MA</td>
<td>Private</td>
<td>$12,063,000.00</td>
</tr>
</tbody>
</table>

*Original Investment has been converted at a discount into common stock in the institution. Amount shown is original investment amount

#### B. CPP Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off

<table>
<thead>
<tr>
<th>Institution Name</th>
<th>Bankruptcy/ Receivership Date</th>
<th>Realized Loss/Write-Off Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIT Group Inc.*</td>
<td>11/1/2009</td>
<td>$2,330,000,000.00</td>
</tr>
<tr>
<td>UCBH Holdings, Inc.</td>
<td>11/6/2009</td>
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Total $3,277,609,000.00

*Institution has exited the bankruptcy/receivership process

**Institution has not entered bankruptcy/receivership but is not collectible

#### C. Remaining CDCI Portfolio Institutions

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<th>Location</th>
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Total $1,059,000.00

#### D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off

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*Institution has exited the bankruptcy/receivership process
## MHA Application Activity by Servicer

### As of December 2017

<table>
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<tr>
<th>Servicer Name</th>
<th>Activity in December 2017</th>
<th>Program-to-Date</th>
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<tr>
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<td># Requests Processed ³</td>
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<td>C1T Bank, NA ⁶</td>
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<td>C1tiMortgage Inc</td>
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<td>Ditech Financial LLC ⁷</td>
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<td>JPMorgan Chase Bank, NA</td>
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<td>NationalStar Mortgage, LLC dba Mr Cooper</td>
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<td>Ocwen Loan Servicing, LLC</td>
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<td>ORNL Federal Credit Union</td>
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<td>PennyMac Loan Services, LLC</td>
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<td>PNC Bank NA ⁸</td>
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<td>Specialized Loan Servicing LLC</td>
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<td><strong>TOTAL</strong></td>
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¹ This report is sourced from the Monthly Servicer Survey of select servicers participating in MHA under a Servicer Participation Agreement. All data in this report reflects what is provided by servicers participating in the survey and is not separately validated by Treasury. Servicers regularly perform evaluation and refinement of reporting, which can lead to updating of Program-to-Date results. Due to the MHA Program Modification Effective Date Cut-off of December 1, 2017, the December 2017 version of this report is the last issued and includes data collected from servicers through December 31, 2017. Requests received that were not processed as of December 2017 may be attributable to a variety of reasons, including failure to submit a complete mortgage modification request. Borrowers whose requests were not processed may have been offered a Streamline HAMP Modification.

² "Requests Received" is the total number of mortgage modification requests received, as reported by servicers. Cumulative Requests Received include all mortgage modification requests received since implementation of Supplemental Directive 10-02, effective June 1, 2010, and any requests that were approved for a trial modification prior to implementation of such guidance. As noted in Footnote 1 above, some servicers may include all mortgage modification requests received, whereas they previously included only requests that met basic HAMP eligibility criteria. As of January 2017, servicers were no longer required to provide monthly requests received volumes. Due to the December 30, 2016 HAMP application deadline, servicers will not report any requests received after that date and therefore, the monthly Requests Received column has been removed from the report. Servicers continue to evaluate and decision requests which were submitted by the application deadline.

³ "Requests Processed" is the sum of Requests Approved and Requests Denied, defined below.

⁴ "Requests Approved" is the total number of complete mortgage modification requests approved for a trial modification under HAMP and trial offers sent to the borrowers, as reported by servicers. Note that all Requests Approved do not become Active Trials because some borrowers do not accept the trial or fail to make the first trial payment.

⁵ "Requests Denied" is the total number of mortgage modification requests not approved for a trial modification under HAMP and the decision communicated to the borrower by the servicer in accordance with program guidance, as reported by servicers. Cumulative Requests Denied include all mortgage modification requests denied and communicated to the borrower by the servicer since implementation of Supplemental Directive 10-02, effective June 1, 2010; servicers do not report Requests Denied prior to then as relevant data is incomplete.

⁶ Includes both PNC Bank, NA and PNC Mortgage, formerly National City Bank.

⁷ Includes servicers that are no longer actively participating in the survey process or those whose Servicer Participation Agreement has been terminated. These servicers no longer submit a survey, and their results only
Transaction Reports

The U.S. Department of the Treasury's Office of Financial Stability, which manages the Troubled Assets Relief Program (TARP), maintains a website where the following Transaction Reports can be accessed. Transactions Reports are published to this website within two business days of the completion of any new transaction.

TARP Investment Transaction Report

TARP Housing Transaction Reports show TARP investments in Making Home Affordable, the Hardest Hit Fund, and the FHA Short Refinance Program and are updated to reflect transactions such as periodic adjustments to MHA program participation caps and MHA incentive payments.

https://home.treasury.gov/data/troubled-assets-relief-program/reports/tarp-investment-program-transaction-reports

TARP Housing Transaction Report

Transactions Investment Program Reports provide transaction-level detail for all TARP programs except housing programs. Information found in these report includes: investment amount, capital repayments, warrant dispositions, and exchanges.

https://home.treasury.gov/data/troubled-assets-relief-program/reports/tarp-housing-transaction-reports
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<th>Vendor</th>
<th>Purpose</th>
<th>Socio-Economic Category</th>
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<td>Date</td>
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<td>Partner 2</td>
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## Report of Administrative Obligations and Expenditures

<table>
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<tr>
<th>Budget Object Class (BOC)</th>
<th>Budget Object Class Title</th>
<th>For Period Ending November 30, 2021</th>
<th>For Period Ending December 31, 2021</th>
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<tr>
<td>PERSONNEL SERVICES</td>
<td>PERSONNEL COMPENSATION &amp; BENEFITS</td>
<td>$ 180,554,514</td>
<td>$ 180,681,000</td>
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<td>OBLIGATIONS</td>
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<td>EXPENDITURES</td>
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<td>NON-PERSONNEL SERVICES</td>
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<td>2100 TRAVEL &amp; TRANSPORTATION OF PERSONS</td>
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<td>2200 TRANSPORTATION OF THINGS</td>
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<td>2300 RENTS, COMMUNICATIONS, UTILITIES &amp; MISC CHARGES</td>
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<td>2400 PRINTING &amp; REPRODUCTION</td>
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<td>2500 OTHER SERVICES</td>
<td>359,055,226 $</td>
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<td>2600 SUPPLIES AND MATERIALS</td>
<td>2,411,704 $</td>
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<td></td>
<td>3100 EQUIPMENT</td>
<td>323,762 $</td>
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<td>3200 LAND &amp; STRUCTURES</td>
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<td>4200 INSURANCE CLAIMS &amp; INDEMNITIES</td>
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<td>4300 INTEREST &amp; DIVIDENDS</td>
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<td>NON-PERSONNEL SERVICES Total</td>
<td>$ 365,513,116 $</td>
<td>$ 361,450,000 $</td>
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<td>GRAND TOTAL</td>
<td>$ 546,067,630 $</td>
<td>$ 542,131,000 $</td>
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Note: The amounts presented above are cumulative from the initiation of the TARP.
Termination of the $5,000,000,000 Master Agreement between Citigroup and the UST, and FDIC occurred on December 23, 2009 due to the improvement of Citigroup's financial condition and financial market stability.
U.S. Treasury Department  
Office of Financial Stability  

Troubled Asset Relief Program  

Projected Costs and Liabilities [Section 105(a)(3)(E)]  

For Period Ending November 30, 2021  

<table>
<thead>
<tr>
<th>Type of Expense/Liability</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
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Note: Treasury interprets this reporting requirement as applicable to costs and liabilities related to insurance contracts entered into under the provisions of section 102 of the EESA; and the single insurance contract with Citigroup was terminated on December 23, 2009.
<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Compensation for financial agents and legal firms</td>
<td>$1,489,284,412</td>
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</table>
**U.S. Treasury Department**  
**Office of Financial Stability**  
**Troubled Asset Relief Program**  
**Description of Vehicles Established [Section 105(a)(3)(H)]**  
**For Period Ending November 30, 2021**

<table>
<thead>
<tr>
<th>Date</th>
<th>Vehicle</th>
<th>Description</th>
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<tbody>
<tr>
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