ACRONYMS AND ABBREVIATIONS

| 2MP | Second Lien Modification Program | DGP | Debt Guarantee Program |
|---|---|-----------------|--|
| ABCP | asset-backed commercial paper | DIF | Deposit Insurance Fund |
| ABS | asset-backed securities | DIL | deed-in-lieu of foreclosure |
| AGP | Asset Guarantee Program | DIP | debtor-in-possession |
| AHR | American Home Recovery | DOJ | Department of Justice |
| AIA | AIA Group, Limited | DTI | debt-to-income ratio |
| AIFP | Automotive Industry Financing Program | ECASLA | Ensuring Continued Access to Student Loans Act |
| AIG | American International Group, Inc. | | of 2008 |
| ALICO | American Life Insurance Company | EESA | Emergency Economic Stabilization Act of 2008 |
| Ally Financial | Ally Financial Inc. (formerly GMAC Inc.) | Fannie Mae | Federal National Mortgage Association |
| AMLF | Asset-Backed Commercial Paper Money Market Mutual | FBI | Federal Bureau of Investigation |
| ADD | Fund Liquidity Facility | FDIC | Federal Deposit Insurance Corporation |
| APR ARM | annual percentage rate adjustable-rate mortgage | FDIC OIG | Office of the Inspector General of the Federal Deposit Insurance Corporation |
| ARRA | American Recovery and Reinvestment Act of 2009 | Federal Reserve | Federal Reserve System |
| ASSP | Auto Supplier Support Program | FFEL | Federal Family Education Loan |
| AWCP | Auto Warranty Commitment Program | FFETF | Financial Fraud Enforcement Task Force |
| Bank of America | Bank of America Corporation | FFR | federal funds rate |
| BlackRock | BlackRock Financial Management, Inc. | FHA | Federal Housing Administration |
| CAP | Capital Assistance Program | FHFA | Federal Housing Finance Agency |
| СВО | Congressional Budget Office | FHLB | Federal Home Loan Bank |
| CDBG | Community Development Block Grant | FOMC | Federal Open Market Committee |
| CDCI | Community Development Capital Initiative | FRBNY | Federal Reserve Bank of New York |
| CDFI | Community Development Financial Institution | Freddie Mac | Federal Home Loan Mortgage Corporation |
| CEO | chief executive officer | FTC | Federal Trade Commission |
| CGI Holding | CGI Holding LLC | GAO | Government Accountability Office |
| Chrysler Financial Chrysler Financial Services Americas LLC | | GM | General Motors Corporation |
| Citigroup | Citigroup, Inc. | GMAC | GMAC Inc. |
| CMBS | commercial mortgage-backed securities | GNMA | Government National Mortgage Association |
| Colonial | Colonial Bancgroup | GSE | Government-sponsored enterprise |
| COP | Congressional Oversight Panel | HAFA | Home Affordable Foreclosure Alternatives |
| СР | commercial paper | HAMP | Home Affordable Modification Program |
| CPFF | Commercial Paper Funding Facility | HARP | Homeowners' Affordability Relief Program |
| CPP | Capital Purchase Program | HERA | Housing and Economic Recovery Act |
| CUSIP | Credit Union System Investment Program | HFA | Housing Finance Agency |
| DDA | Demand Deposit Account | HHF | Hardest Hit Fund |

NPV

occ

OFS

NRSRO

Ocala Funding

Old Chrysler

net present value

Ocala Funding, LLC

Chrysler LLC

Office of Financial Stability

nationally recognized statistical rating organization

Office of the Comptroller of the Currency

| HPDP | Home Price Decline Protection | ОМВ | Office of Management and Budget |
|---|---|-----------------|---|
| HUD | Department of Housing and Urban Development | Omni | Omni National Bank |
| HUD OIG | Office of the Inspector General of the Department | ОМО | open market operations |
| 10 | of Housing and Urban Development | Pacific | Pacific Capital Bancorp of Santa Barbara California |
| IG | Inspector General | PDCF | Primary Dealer Credit Facility |
| ILFC | International Lease Finance Corporation | PPIF | Public-Private Investment Fund |
| IMF | International Monetary Fund | PPIP | Public-Private Investment Program |
| Initial Report | SIGTARP's Initial Report to Congress | PRA | Principal Reduction Alternative |
| IOLTA | Interest on Lawyers Trust Accounts | Prudential | Prudential PLC, Inc. |
| IPO | initial public offering | PSPA | preferred stock purchase agreement |
| IRA | Individual Retirement Account | QFI | qualifying financial institution |
| IRS | Internal Revenue Service | REPOS | repurchase agreements |
| IRS-CI | Internal Revenue Service Criminal Investigations Division | RMBS | residential mortgage-backed securities |
| LIBOR | London Interbank Offered Rate | S&P | Standard & Poor's |
| LLC | limited liability company | SBA | Small Business Administration |
| LTV | loan-to-value ratio | SBIC | Small Business Investment Company |
| MBS | mortgage-backed securities | SBLF | Small Business Lending Fund |
| MCP | mandatorily convertible preferred shares | SEC | Securities and Exchange Commission |
| Merrill Lynch | Merrill Lynch & Co. Inc. | SEO | senior executive officer |
| МНА | Making Home Affordable Program | SIGTARP | Special Inspector General for the Troubled Asset Relief Program |
| Midwest | Midwest Banc Holdings, Inc. | SOMA | System Open Market Account |
| MMIFF | Money Market Investor Funding Facility | South Financial | South Financial Group Inc. |
| MMMF | Money Market Mutual Fund program | Special Master | Office of the Special Master for the Troubled Asset |
| MVMC | Mt. Vernon Money Center | | Relief Program |
| Nan Shan | Nan Shan Insurance Ltd. | SPV | special purpose vehicle |
| NCUA | National Credit Union Administration | SS/DIL | Short Sales/Deed-In-Lieu of Foreclosure program |
| NCUSIF | National Credit Union Share Insurance Fund | SSFI | Systemically Significant Failing Institutions program |
| New Chrysler | Chrysler Group LLC | Sterling | Sterling Financial Corporation |
| NIBP | New Issuance Bond Program | STPP | Short Term Purchase Program |
| Non-Agency RMBS non-agency residential mortgage-backed securities | | TAF | Term Auction Facility |

TAG

TALF

TARP

TCCULGP

TCCUSF

Transaction Account Guarantee

Troubled Asset Relief Program

Term Asset-Backed Securities Loan Facility

Temporary Corporate Credit Union Liquidity Guarantee

Temporary Corporate Credit Union Stabilization Fund

TCCUSGP Temporary Corporate Credit Union Share Guarantee

Program

TCLP Temporary Credit and Liquidity Program

TD Toronto-Dominion Bank

THL Thomas H. Lee Partners L.P.

TIP Targeted Investment Program

TLGP Temporary Liquidity Guarantee Program

TOP Term Securities Lending Facility Options Program

TPP Treasuries Purchase Program

Treasury U.S. Department of the Treasury

TSLF Term Securities Lending Facility

UAW United Auto Workers

UCSB Unlocking Credit for Small Businesses

UGC United Guaranty Corporation

UP Home Affordable Unemployment Program

UPB unpaid principal balance

U.S. Postal Inspection Service

VA

U.S. Department of Veterans Affairs

Warbug Pincus Warbug Pincus Investments