

EXHIBIT D

Exhibit
0005**In Re Fannie Mae - Freddie Mac**
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Exhibit 1
In Re Fannie Mae - Freddie Mac
Timeline of Events

Date	Event
30-Jul-08	Congress enacts Housing and Economic Recovery Act ("HERA")
6-Sep-08	Fannie Mae and Freddie Mac enter into a conservatorship with the U.S. Department of Treasury Treasury executes Senior Preferred Stock Purchase Agreements ("PSPAs") with FHFA, acting for
7-Sep-08	Fannie and Freddie
6-May-09	First Amendment to PSPA
24-Dec-09	Second Amendment to PSPA
17-Aug-12	Third Amendment to PSPA executed
1-Jan-13	Third Amendment to PSPA becomes effective
Dec-17	GSE reserve set at \$3B each, and Treasury Liquidation Preference increased by \$3B per GSE (\$6B total) GSEs stop paying net worth as a cash sweep dividend; Treasury Liquidation Preference
2019 Q3	increased by net worth increase each quarter

Exhibit 2
In Re Fannie Mae - Freddie Mac
Dividends Paid by Fannie Mae and Freddie Mac to Shareholders

(in millions of USD unless otherwise noted)

<u>Year</u>	<u>FNMA</u>	<u>FMCC</u>		
1996	\$ 857	\$ 323		
1997	\$ 945	\$ 369		
1998	\$ 1,055	\$ 447		
1999	\$ 1,184	\$ 570		
2000	\$ 1,246	\$ 654		
2001	\$ 1,338	\$ 774		
2002	\$ 1,410	\$ 845		
2003	\$ 1,796	\$ 934		
2004	\$ 2,185	\$ 1,046		
2005	\$ 1,376	\$ 1,299		
2006	\$ 1,650	\$ 1,579		
2007	\$ 2,483	\$ 1,539		
2008	\$ 1,774	\$ 826		
Total	\$ 19,299	\$ 11,205	TOTAL FROM BOTH GSEs:	\$ 30,504

Sources and notes:

(1) Compiled from data provided in FNMA and FMCC 10Qs and 10Ks, FNMA Information Statements, and FMCC Annual Report and Information Statements.

Exhibit 3.A
In Re Fannie Mae - Freddie Mac
Proceeds Received by Fannie Mae from Common or Preferred Stock Issuances

(in millions of USD unless otherwise noted)

<u>Security Type</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Date of Issuance</u>	<u>FNMA Proceeds</u>	<u>Total Dividends Paid</u>
Common Stock	313 586 109	FNMA			
5.25% Non-Cumulative Preferred Stock, Series D	313 586 505	FDDXD	30-Sep-98	\$ 150	\$ 65.0
5.10% Non-Cumulative Preferred Stock, Series E	313 586 604	FNMFM	15-Apr-99	\$ 150	\$ 65.0
Variable Rate Non-Cumulative Preferred Stock, Series F	313 586 703	FNMAP	20-Mar-00	\$ 690	\$ 223.6
Variable Rate Non-Cumulative Preferred Stock, Series G	313 586 802	FNMAO	8-Aug-00	\$ 288	\$ 84.7
5.81% Non-Cumulative Preferred Stock, Series H	313 586 885	FNMAH	6-Apr-01	\$ 400	\$ 173.9
5.375% Non-Cumulative Preferred Stock, Series I	313 586 877	FNMAG	28-Oct-02	\$ 300	\$ 95.5
5.125% Non-Cumulative Preferred Stock, Series L	313 586 844	FNMAN	29-Apr-03	\$ 345	\$ 95.8
4.75% Non-Cumulative Preferred Stock, Series M	313 586 836	FNMAL	10-Jun-03	\$ 460	\$ 115.9
5.50% Non-Cumulative Preferred Stock, Series N	313 586 828	FNMAK	25-Sep-03	\$ 225	\$ 62.1
Variable Rate Non-Cumulative Preferred Stock, Series O	313 586 794	FNMFN	30-Dec-04	\$ 2,500	\$ 664.4
5.375% Non-Cumulative Convertible Series 2004-1 Pref. Stock	313 586 810	FNMFO	30-Dec-04	\$ 2,492	\$ 504.3
Variable Rate Non-Cumulative Preferred Stock, Series P	313 586 786	FNMAH	28-Sep-07	\$ 1,000	\$ 52.5
6.75% Non-Cumulative Preferred Stock, Series Q	313 586 778	FNMAI	4-Oct-07	\$ 375	\$ 25.1
7.625% Non-Cumulative Preferred Stock, Series R	313 586 760	FNMAJ	21-Nov-07	\$ 530	\$ 34.8
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series S	313 586 752	FNMAS	11-Dec-07	\$ 7,000	\$ 465.2
8.25% Non-Cumulative Preferred Stock, Series T	313 586 737	FNMAT	19-May-08	\$ 2,225	\$ 66.8
			TOTAL	\$ 19,130	\$ 2,795

Sources and notes:

(1) Compiled from data provided in FNMA 10Qs, 10Ks and stock offering circulars.

Exhibit 3.B
In Re Fannie Mae - Freddie Mac
Proceeds Received by Freddie Mac from Common or Preferred Stock Issuances

(in millions of USD unless otherwise noted)

Security Type	CUSIP	Ticker Symbol	Date of Issuance	FMCC Proceeds	Total Dividends Paid
Common Stock	313 400 301	FMCC			
5.1% Preferred Stock, due 12/31/2049	313 400 814	FREJO	19-Mar-99	\$ 150	\$ 70.8
5.3% Non-Cumulative Perpetual Preferred Stock	313 400 822	FREJP	28-Oct-98	\$ 200	\$ 92.3
5.81% Perpetual Preferred Stock	313 400 889	FREGP	27-Oct-97	\$ 150	\$ 89.3
Variable-Rate Preferred Stock, Series B	313 400 608	FMCCI	23-Apr-96	\$ 250	\$ 109.3
5% Preferred Stock, Series F	313 400 863	FMCKK	23-Mar-98	\$ 400	\$ 205.4
Variable-Rate Preferred Stock, Series G	313 400 848	FMCCG	23-Sep-98	\$ 220	\$ 74.4
5.1% Preferred Stock, Series H	313 400 855	FMCCCH	23-Sep-98	\$ 400	\$ 199.3
5.79% Preferred Stock, Series K	313 400 830	FMCKK	21-Jul-99	\$ 250	\$ 133.0
Variable-Rate Preferred Stock, Series L	313 400 798	FMCCCL	5-Nov-99	\$ 287	\$ 127.0
Variable-Rate Preferred Stock, Series M	313 400 780	FMCCM	26-Jan-01	\$ 325	\$ 89.6
Variable-Rate Preferred Stock, Series N	313 400 764	FMCCN	23-Mar-01	\$ 230	\$ 55.9
5.81% Preferred Stock, Series O	313 400 772	FMCCO	23-Mar-01	\$ 173	\$ 72.9
6% Preferred Stock, Series P	313 400 749	FMCCP	30-May-01	\$ 173	\$ 73.3
Variable-Rate, Series Q	313 400 756	FMCCQ	30-May-01	\$ 201	\$ 50.8
5.7% Preferred Stock, Series R	313 400 731	FMCKP	30-Oct-01	\$ 300	\$ 114.0
Variable-Rate, Series S	313 400 715	FMCCS	17-Jul-06	\$ 750	\$ 82.4
6.42% Preferred Stock, Series T	313 400 699	FMCCCT	17-Jul-06	\$ 250	\$ 31.3
5.9% Preferred Stock, Series U	313 400 681	FMCKO	16-Oct-06	\$ 500	\$ 50.3
5.57% Preferred Stock, Series V	313 400 673	FMCKM	16-Jan-07	\$ 1,100	\$ 89.2
5.66% Preferred Stock, Series W	313 400 665	FMCKN	16-Apr-07	\$ 500	\$ 34.1
6.02% Preferred Stock, Series X	313 400 657	FMCKL	24-Jul-07	\$ 500	\$ 28.1
6.55% Preferred Stock, Series Y	313 400 640	FMCKI	28-Sep-07	\$ 500	\$ 24.7
Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series Z	313 400 624	FMCKJ	4-Dec-07	\$ 6,000	\$ 287.5
			Total	\$ 13,809	\$ 2,185

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Exhibit 3.C
In Re Fannie Mae - Freddie Mac
FNMA Preferred Stock Issuances
Dividends Paid

Year	Quarter	FDDXD			FNMFM			FNMAP			FNMAO		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1												
1997	Q2												
1997	Q3												
1997	Q4												
1998	Q1												
1998	Q2												
1998	Q3	\$ -	3,000,000	\$ -									
1998	Q4	\$ -	3,000,000	\$ -									
1999	Q1	\$ -	3,000,000	\$ -									
1999	Q2	\$ -	3,000,000	\$ -	\$ -	3,000,000	\$ -						
1999	Q3	\$ -	3,000,000	\$ -	\$ -	3,000,000	\$ -						
1999	Q4	\$ -	3,000,000	\$ -	\$ -	3,000,000	\$ -						
2000	Q1	\$ -	3,000,000	\$ -	\$ 0.6375	3,000,000	\$ 1,912,500	\$ -	13,800,000	\$ -			
2000	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.8830	13,800,000	\$ 12,185,400			
2000	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.7869	13,800,000	\$ 10,859,220	\$ 0.4350	5,750,000	\$ 2,501,250
2000	Q4	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.7869	13,800,000	\$ 10,859,220	\$ 0.7529	5,750,000	\$ 4,329,175
2001	Q1	\$ -	3,000,000	\$ -	\$ -	3,000,000	\$ -	\$ 0.7869	13,800,000	\$ 10,859,220	\$ 0.7788	5,750,000	\$ 4,478,100
2001	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.7869	13,800,000	\$ 10,859,220	\$ 0.7529	5,750,000	\$ 4,329,175
2001	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.7869	13,800,000	\$ 10,859,220	\$ 0.7529	5,750,000	\$ 4,329,175
2001	Q4	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.7869	13,800,000	\$ 10,859,220	\$ 0.7529	5,750,000	\$ 4,329,175
2002	Q1	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.7869	13,800,000	\$ 10,859,220	\$ 0.7529	5,750,000	\$ 4,329,175
2002	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.4425	13,800,000	\$ 6,106,500	\$ 0.7529	5,750,000	\$ 4,329,175
2002	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.4425	13,800,000	\$ 6,106,500	\$ 0.2288	5,750,000	\$ 1,315,600
2002	Q4	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.4425	13,800,000	\$ 6,106,500	\$ 0.2288	5,750,000	\$ 1,315,600
2003	Q1	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.4425	13,800,000	\$ 6,106,500	\$ 0.2288	5,750,000	\$ 1,315,600
2003	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.4425	13,800,000	\$ 6,106,500	\$ 0.2288	5,750,000	\$ 1,315,600
2003	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.4425	13,800,000	\$ 6,106,500	\$ 0.2288	5,750,000	\$ 1,315,600
2003	Q4	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.4425	13,800,000	\$ 6,106,500	\$ 0.2288	5,750,000	\$ 1,315,600
2004	Q1	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.4425	13,800,000	\$ 6,106,500	\$ 0.2288	5,750,000	\$ 1,315,600
2004	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1713	13,800,000	\$ 2,363,940	\$ 0.2288	5,750,000	\$ 1,315,600
2004	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1713	13,800,000	\$ 2,363,940	\$ 0.2288	5,750,000	\$ 1,315,600
2004	Q4	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1713	13,800,000	\$ 2,363,940	\$ 0.2938	5,750,000	\$ 1,689,350
2005	Q1	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1713	13,800,000	\$ 2,363,940	\$ 0.2938	5,750,000	\$ 1,689,350
2005	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1713	13,800,000	\$ 2,363,940	\$ 0.2938	5,750,000	\$ 1,689,350
2005	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1713	13,800,000	\$ 2,363,940	\$ 0.2938	5,750,000	\$ 1,689,350
2005	Q4	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1713	13,800,000	\$ 2,363,940	\$ 0.2938	5,750,000	\$ 1,689,350
2006	Q1	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1713	13,800,000	\$ 2,363,940	\$ 0.2938	5,750,000	\$ 1,689,350
2006	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5700	13,800,000	\$ 7,866,000	\$ 0.2938	5,750,000	\$ 1,689,350
2006	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5700	13,800,000	\$ 7,866,000	\$ 0.2938	5,750,000	\$ 1,689,350
2006	Q4	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5700	13,800,000	\$ 7,866,000	\$ 0.5738	5,750,000	\$ 3,299,350
2007	Q1	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5700	13,800,000	\$ 7,866,000	\$ 0.5738	5,750,000	\$ 3,299,350
2007	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5700	13,800,000	\$ 7,866,000	\$ 0.5738	5,750,000	\$ 3,299,350
2007	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5700	13,800,000	\$ 7,866,000	\$ 0.5738	5,750,000	\$ 3,299,350
2007	Q4	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5700	13,800,000	\$ 7,866,000	\$ 0.5738	5,750,000	\$ 3,299,350
2008	Q1	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5700	13,800,000	\$ 7,866,000	\$ 0.5738	5,750,000	\$ 3,299,350
2008	Q2	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1700	13,800,000	\$ 2,346,000	\$ 0.5738	5,750,000	\$ 3,299,350
2008	Q3	\$ 0.65625	3,000,000	\$ 1,968,750	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.1700	13,800,000	\$ 2,346,000	\$ 0.5738	5,750,000	\$ 3,299,350
2008	Q4	\$ -	3,000,000	\$ -	\$ 0	3,000,000	\$ -	\$ -	13,800,000	\$ -	\$ -	5,750,000	\$ -
				\$ 64,968,750			\$ 65,025,000			\$ 223,583,460			\$ 84,704,400

Sources and notes:

(1) Compiled from data provided in
Bloomberg and FNMA's 10Qs and 10Ks.

Exhibit 3.C
In Re Fannie Mae - Freddie Mac
FNMA Preferred Stock Issuances
Dividends Paid

Year	Quarter	FNMMAM			FNMMAG			FNMMAN			FNMMAL		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1												
1997	Q2												
1997	Q3												
1997	Q4												
1998	Q1												
1998	Q2												
1998	Q3												
1998	Q4												
1999	Q1												
1999	Q2												
1999	Q3												
1999	Q4												
2000	Q1												
2000	Q2												
2000	Q3												
2000	Q4												
2001	Q1												
2001	Q2	\$ 0.6778	8,000,000	\$ 5,422,400									
2001	Q3	\$ 0.7263	8,000,000	\$ 5,810,400									
2001	Q4	\$ 0.7263	8,000,000	\$ 5,810,400									
2002	Q1	\$ 0.7263	8,000,000	\$ 5,810,400									
2002	Q2	\$ 0.7263	8,000,000	\$ 5,810,400									
2002	Q3	\$ 0.7263	8,000,000	\$ 5,810,400									
2002	Q4	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.4703	6,000,000	\$ 2,821,800						
2003	Q1	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ -	6,900,000	\$ -			
2003	Q2	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.4342	6,900,000	\$ 2,995,980	\$ -	9,200,000	\$ -
2003	Q3	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.7257	9,200,000	\$ 6,676,440
2003	Q4	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,500
2004	Q1	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,500
2004	Q2	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,500
2004	Q3	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,500
2004	Q4	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,500
2005	Q1	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,500
2005	Q2	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,500
2005	Q3	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2005	Q4	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2006	Q1	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2006	Q2	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2006	Q3	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2006	Q4	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2007	Q1	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2007	Q2	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2007	Q3	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2007	Q4	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2008	Q1	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2008	Q2	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2008	Q3	\$ 0.7263	8,000,000	\$ 5,810,400	\$ 0.6719	6,000,000	\$ 4,031,400	\$ 0.6406	6,900,000	\$ 4,420,140	\$ 0.5938	9,200,000	\$ 5,462,960
2008	Q4	\$ -	8,000,000	\$ -	\$ -	6,000,000	\$ -	\$ -	6,900,000	\$ -	\$ -	9,200,000	\$ -
				\$ 173,924,000			\$ 95,544,000			\$ 95,818,920			\$ 115,932,420

Sources and notes:

(1) Compiled from data provided in
Bloomberg and FNMA's 10Qs and 10Ks.

Exhibit 3.C
In Re Fannie Mae - Freddie Mac
FNMA Preferred Stock Issuances
Dividends Paid

Year	Quarter	FNMAK			FNMFN			FNMFO			FNMAH		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1												
1997	Q2												
1997	Q3												
1997	Q4												
1998	Q1												
1998	Q2												
1998	Q3												
1998	Q4												
1999	Q1												
1999	Q2												
1999	Q3												
1999	Q4												
2000	Q1												
2000	Q2												
2000	Q3												
2000	Q4												
2001	Q1												
2001	Q2												
2001	Q3												
2001	Q4												
2002	Q1												
2002	Q2												
2002	Q3												
2002	Q4												
2003	Q1												
2003	Q2												
2003	Q3		4,500,000	\$ -									
2003	Q4	\$ 0.7333	4,500,000	\$ 3,299,850									
2004	Q1	\$ 0.6875	4,500,000	\$ 3,093,750									
2004	Q2	\$ 0.6875	4,500,000	\$ 3,093,750									
2004	Q3	\$ 0.6875	4,500,000	\$ 3,093,750									
2004	Q4	\$ 0.6875	4,500,000	\$ 3,093,750	\$ -	50,000,000	\$ -	\$ -	25,000	\$ -			
2005	Q1	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8847	50,000,000	\$ 44,235,000	\$ 1,358.6800	25,000	\$ 33,967,000			
2005	Q2	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2005	Q3	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2005	Q4	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2006	Q1	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2006	Q2	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8831	50,000,000	\$ 44,155,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2006	Q3	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.9444	50,000,000	\$ 47,220,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2006	Q4	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8856	50,000,000	\$ 44,280,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2007	Q1	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2007	Q2	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750			
2007	Q3	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.9394	50,000,000	\$ 46,970,000	\$ 1,343.7500	25,000	\$ 33,593,750	\$ -	40,000,000	\$ -
2007	Q4	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750	\$ 0.3883	40,000,000	\$ 15,532,000
2008	Q1	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750	\$ 0.3526	40,000,000	\$ 14,104,000
2008	Q2	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750	\$ 0.2844	40,000,000	\$ 11,376,000
2008	Q3	\$ 0.6875	4,500,000	\$ 3,093,750	\$ 0.8750	50,000,000	\$ 43,750,000	\$ 1,343.7500	25,000	\$ 33,593,750	\$ 0.2875	40,000,000	\$ 11,500,000
2008	Q4	\$ -	4,500,000	\$ -	\$ -	50,000,000	\$ -	\$ -	25,000	\$ -	\$ -	40,000,000	\$ -
				\$ 62,081,100			\$ 664,360,000			\$ 504,279,500			\$ 52,512,000

Sources and notes:

(1) Compiled from data provided in
Bloomberg and FNMA's 10Qs and 10Ks.

Exhibit 3.C

In Re Fannie Mae - Freddie Mac
FNMA Preferred Stock Issuances
Dividends Paid

Year	Quarter	FNMAI			FNMAJ			FNMAS			FNMAT		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1												
1997	Q2												
1997	Q3												
1997	Q4												
1998	Q1												
1998	Q2												
1998	Q3												
1998	Q4												
1999	Q1												
1999	Q2												
1999	Q3												
1999	Q4												
2000	Q1												
2000	Q2												
2000	Q3												
2000	Q4												
2001	Q1												
2001	Q2												
2001	Q3												
2001	Q4												
2002	Q1												
2002	Q2												
2002	Q3												
2002	Q4												
2003	Q1												
2003	Q2												
2003	Q3												
2003	Q4												
2004	Q1												
2004	Q2												
2004	Q3												
2004	Q4												
2005	Q1												
2005	Q2												
2005	Q3												
2005	Q4												
2006	Q1												
2006	Q2												
2006	Q3												
2006	Q4												
2007	Q1												
2007	Q2												
2007	Q3	\$ -	15,000,000	\$ -	\$ -	21,200,000	\$ -	\$ -	280,000,000	\$ -			
2007	Q4	\$ 0.4078	15,000,000	\$ 6,117,000	\$ 0.2118	21,200,000	\$ 4,490,160	\$ -	280,000,000	\$ -			
2008	Q1	\$ 0.4219	15,000,000	\$ 6,328,500	\$ 0.4766	21,200,000	\$ 10,103,920	\$ 0.6302	280,000,000	\$ 176,456,000			
2008	Q2	\$ 0.4219	15,000,000	\$ 6,328,500	\$ 0.4766	21,200,000	\$ 10,103,920	\$ 0.5156	280,000,000	\$ 144,368,000	\$ 0.23490	89,000,000	\$ 20,906,100
2008	Q3	\$ 0.4219	15,000,000	\$ 6,328,500	\$ 0.4766	21,200,000	\$ 10,103,920	\$ 0.5156	280,000,000	\$ 144,368,000	\$ 0.51563	89,000,000	\$ 45,891,070
2008	Q4	\$ -	15,000,000	\$ -	\$ -	21,200,000	\$ -	\$ -	280,000,000	\$ -	\$ -	89,000,000	\$ -
				\$ 25,102,500			\$ 34,801,920			\$ 465,192,000			\$ 66,797,170

Sources and notes:

(1) Compiled from data provided in
Bloomberg and FNMA's 10Qs and 10Ks.

Exhibit 3.D
In Re Fannie Mae - Freddie Mac
FMCC Preferred Stock Issuances
Dividends Paid

Year	Quarter	FREJO			FREJP			FREGP			FMCCI		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1										\$ 0.6000	5,000,000	\$ 3,000,000
1997	Q2										\$ 0.6200	5,000,000	\$ 3,100,000
1997	Q3							\$ -	3,000,000	\$ -	\$ 0.6300	5,000,000	\$ 3,150,000
1997	Q4							\$ -	3,000,000	\$ -	\$ 0.6300	5,000,000	\$ 3,150,000
1998	Q1							\$ -	3,000,000	\$ -	\$ 0.6200	5,000,000	\$ 3,100,000
1998	Q2							\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.6100	5,000,000	\$ 3,050,000
1998	Q3							\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.6200	5,000,000	\$ 3,100,000
1998	Q4							\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5900	5,000,000	\$ 2,950,000
1999	Q1	\$ -	3,000,000	\$ -	\$ -	4,000,000	\$ -	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5500	5,000,000	\$ 2,750,000
1999	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.5500	4,000,000	\$ 2,200,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5500	5,000,000	\$ 2,750,000
1999	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5900	5,000,000	\$ 2,950,000
1999	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.6600	5,000,000	\$ 3,300,000
2000	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ -	4,000,000	\$ -	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.6400	5,000,000	\$ 3,200,000
2000	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ -	4,000,000	\$ -	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.6700	5,000,000	\$ 3,350,000
2000	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.7200	5,000,000	\$ 3,600,000
2000	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.7300	5,000,000	\$ 3,650,000
2001	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.6700	5,000,000	\$ 3,350,000
2001	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5400	5,000,000	\$ 2,700,000
2001	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.4400	5,000,000	\$ 2,200,000
2001	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.3300	5,000,000	\$ 1,650,000
2002	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2600	5,000,000	\$ 1,300,000
2002	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2800	5,000,000	\$ 1,400,000
2002	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2700	5,000,000	\$ 1,350,000
2002	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2600	5,000,000	\$ 1,300,000
2003	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2200	5,000,000	\$ 1,100,000
2003	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2100	5,000,000	\$ 1,050,000
2003	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2000	5,000,000	\$ 1,000,000
2003	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2000	5,000,000	\$ 1,000,000
2004	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2000	5,000,000	\$ 1,000,000
2004	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.1900	5,000,000	\$ 950,000
2004	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2400	5,000,000	\$ 1,200,000
2004	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.2800	5,000,000	\$ 1,400,000
2005	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.3200	5,000,000	\$ 1,600,000
2005	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.3800	5,000,000	\$ 1,900,000
2005	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.4200	5,000,000	\$ 2,100,000
2005	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.4700	5,000,000	\$ 2,350,000
2006	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5000	5,000,000	\$ 2,500,000
2006	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5500	5,000,000	\$ 2,750,000
2006	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.6000	5,000,000	\$ 3,000,000
2006	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5900	5,000,000	\$ 2,950,000
2007	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5800	5,000,000	\$ 2,900,000
2007	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5800	5,000,000	\$ 2,900,000
2007	Q3	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5900	5,000,000	\$ 2,950,000
2007	Q4	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5800	5,000,000	\$ 2,900,000
2008	Q1	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.5300	5,000,000	\$ 2,650,000
2008	Q2	\$ 0.6375	3,000,000	\$ 1,912,500	\$ 0.6625	4,000,000	\$ 2,650,000	\$ 0.7263	3,000,000	\$ 2,178,750	\$ 0.3400	5,000,000	\$ 1,700,000
2008	Q3	\$ -	3,000,000	\$ -	\$ -	4,000,000	\$ -	\$ -	3,000,000	\$ -	\$ -	5,000,000	\$ -
2008	Q4	\$ -	3,000,000	\$ -	\$ -	4,000,000	\$ -	\$ -	3,000,000	\$ -	\$ -	5,000,000	\$ -
				\$ 70,762,500			\$ 92,300,000			\$ 89,328,750			\$ 109,250,000

Sources and notes:

(1) Compiled from data provided in Bloomberg and FMCC's 10Qs and 10Ks.

Exhibit 3.D
In Re Fannie Mae - Freddie Mac
FMCC Preferred Stock Issuances
Dividends Paid

Year	Quarter	FMCKK			FMCCG			FMCCH			FMCCK		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1												
1997	Q2												
1997	Q3												
1997	Q4												
1998	Q1	\$ -	8,000,000	\$ -									
1998	Q2	\$ 0.6736	8,000,000	\$ 5,388,880									
1998	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ -	4,400,000	\$ -	\$ -	8,000,000	\$ -			
1998	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.6491	4,400,000	\$ 2,855,842	\$ 0.6871	8,000,000	\$ 5,496,640			
1999	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5500	4,400,000	\$ 2,420,000	\$ 0.6375	8,000,000	\$ 5,100,000			
1999	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5500	4,400,000	\$ 2,420,000	\$ 0.6375	8,000,000	\$ 5,100,000			
1999	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5900	4,400,000	\$ 2,596,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.5549	5,000,000	\$ 2,774,375
1999	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.6600	4,400,000	\$ 2,904,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2000	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.6400	4,400,000	\$ 2,816,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2000	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.6700	4,400,000	\$ 2,948,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2000	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.7200	4,400,000	\$ 3,168,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2000	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.7300	4,400,000	\$ 3,212,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2001	Q1	\$ 0.6250	8,000,000	\$ 5,000,000		4,400,000	\$ -	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2001	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5400	4,400,000	\$ 2,376,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2001	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.4400	4,400,000	\$ 1,936,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2001	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.3300	4,400,000	\$ 1,452,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2002	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2600	4,400,000	\$ 1,144,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2002	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2800	4,400,000	\$ 1,232,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2002	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2700	4,400,000	\$ 1,188,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2002	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2600	4,400,000	\$ 1,144,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2003	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2200	4,400,000	\$ 968,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2003	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2100	4,400,000	\$ 924,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2003	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2000	4,400,000	\$ 880,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2003	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2000	4,400,000	\$ 880,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2004	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2000	4,400,000	\$ 880,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2004	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.1900	4,400,000	\$ 836,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2004	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2400	4,400,000	\$ 1,056,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2004	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.2800	4,400,000	\$ 1,232,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2005	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.3200	4,400,000	\$ 1,408,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2005	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.3800	4,400,000	\$ 1,672,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 1.4475	5,000,000	\$ 7,237,500
2005	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.4200	4,400,000	\$ 1,848,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2005	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.4700	4,400,000	\$ 2,068,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2006	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5000	4,400,000	\$ 2,200,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2006	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5500	4,400,000	\$ 2,420,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2006	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.6000	4,400,000	\$ 2,640,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2006	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5900	4,400,000	\$ 2,596,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2007	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5800	4,400,000	\$ 2,552,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2007	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5800	4,400,000	\$ 2,552,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2007	Q3	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5900	4,400,000	\$ 2,596,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2007	Q4	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5800	4,400,000	\$ 2,552,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2008	Q1	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.5300	4,400,000	\$ 2,332,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2008	Q2	\$ 0.6250	8,000,000	\$ 5,000,000	\$ 0.3400	4,400,000	\$ 1,496,000	\$ 0.6375	8,000,000	\$ 5,100,000	\$ 0.7238	5,000,000	\$ 3,618,750
2008	Q3	\$ -	8,000,000	\$ -	\$ -	4,400,000	\$ -	\$ -	8,000,000	\$ -	\$ -	5,000,000	\$ -
2008	Q4	\$ -	8,000,000	\$ -	\$ -	4,400,000	\$ -	\$ -	8,000,000	\$ -	\$ -	5,000,000	\$ -
				\$ 205,388,880			\$ 74,399,842			\$ 199,296,640			\$ 133,049,375

Sources and notes:

(1) Compiled from data provided in Bloomberg and FMCC's 10Qs and 10Ks.

Exhibit 3.D
In Re Fannie Mae - Freddie Mac
FMCC Preferred Stock Issuances
Dividends Paid

Year	Quarter	FMCCCL			FMCCM			FMCCN			FMCCO		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1												
1997	Q2												
1997	Q3												
1997	Q4												
1998	Q1												
1998	Q2												
1998	Q3												
1998	Q4												
1999	Q1												
1999	Q2												
1999	Q3												
1999	Q4	\$ 0.4560	5,750,000	\$ 2,622,000									
2000	Q1	\$ 0.7463	5,750,000	\$ 4,290,938									
2000	Q2	\$ 0.7463	5,750,000	\$ 4,290,938									
2000	Q3	\$ 0.7463	5,750,000	\$ 4,290,938									
2000	Q4	\$ 0.7463	5,750,000	\$ 4,290,938									
2001	Q1	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.4282	6,499,999	\$ 2,783,300	\$ -	4,600,000	\$ -	\$ -	3,450,000	\$ -
2001	Q2	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.6021	6,499,999	\$ 3,913,812	\$ 0.6188	4,600,000	\$ 2,846,250	\$ 0.7827	3,450,000	\$ 2,700,453
2001	Q3	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.6021	6,499,999	\$ 3,913,812	\$ 0.5750	4,600,000	\$ 2,645,000	\$ 0.7263	3,450,000	\$ 2,505,563
2001	Q4	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.6021	6,499,999	\$ 3,913,812	\$ 0.5750	4,600,000	\$ 2,645,000	\$ 0.7263	3,450,000	\$ 2,505,563
2002	Q1	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.6021	6,499,999	\$ 3,913,812	\$ 0.5625	4,600,000	\$ 2,587,500	\$ 0.7263	3,450,000	\$ 2,505,563
2002	Q2	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.6021	6,499,999	\$ 3,913,812	\$ 0.3564	4,600,000	\$ 1,639,518	\$ 0.7263	3,450,000	\$ 2,505,563
2002	Q3	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.6021	6,499,999	\$ 3,913,812	\$ 0.3603	4,600,000	\$ 1,657,532	\$ 0.7263	3,450,000	\$ 2,505,563
2002	Q4	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.6021	6,499,999	\$ 3,913,812	\$ 0.3603	4,600,000	\$ 1,657,532	\$ 0.7263	3,450,000	\$ 2,505,563
2003	Q1	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.6021	6,499,999	\$ 3,913,812	\$ 0.3525	4,600,000	\$ 1,621,500	\$ 0.7263	3,450,000	\$ 2,505,563
2003	Q2	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.2075	6,499,999	\$ 1,348,750	\$ 0.1441	4,600,000	\$ 662,768	\$ 0.7263	3,450,000	\$ 2,505,563
2003	Q3	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.2075	6,499,999	\$ 1,348,750	\$ 0.1457	4,600,000	\$ 670,082	\$ 0.7263	3,450,000	\$ 2,505,563
2003	Q4	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.2075	6,499,999	\$ 1,348,750	\$ 0.1457	4,600,000	\$ 670,082	\$ 0.7263	3,450,000	\$ 2,505,563
2004	Q1	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.2075	6,499,999	\$ 1,348,750	\$ 0.1457	4,600,000	\$ 670,082	\$ 0.7263	3,450,000	\$ 2,505,563
2004	Q2	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.2075	6,499,999	\$ 1,348,750	\$ 0.1442	4,600,000	\$ 663,504	\$ 0.7263	3,450,000	\$ 2,505,563
2004	Q3	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.2075	6,499,999	\$ 1,348,750	\$ 0.1458	4,600,000	\$ 670,818	\$ 0.7263	3,450,000	\$ 2,505,563
2004	Q4	\$ 0.7463	5,750,000	\$ 4,290,938	\$ 0.2075	6,499,999	\$ 1,348,750	\$ 0.1458	4,600,000	\$ 670,818	\$ 0.7263	3,450,000	\$ 2,505,563
2005	Q1	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.2275	6,499,999	\$ 1,478,750	\$ 0.1427	4,600,000	\$ 656,236	\$ 0.7263	3,450,000	\$ 2,505,563
2005	Q2	\$ 0.8950	5,750,000	\$ 5,146,250	\$ 0.4913	6,499,999	\$ 3,193,125	\$ 0.4601	4,600,000	\$ 2,116,276	\$ 0.7263	3,450,000	\$ 2,505,563
2005	Q3	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.4913	6,499,999	\$ 3,193,125	\$ 0.4651	4,600,000	\$ 2,139,506	\$ 0.7263	3,450,000	\$ 2,505,563
2005	Q4	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.4913	6,499,999	\$ 3,193,125	\$ 0.4651	4,600,000	\$ 2,139,506	\$ 0.7263	3,450,000	\$ 2,505,563
2006	Q1	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.4913	6,499,999	\$ 3,193,125	\$ 0.4550	4,600,000	\$ 2,093,000	\$ 0.7263	3,450,000	\$ 2,505,563
2006	Q2	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.4913	6,499,999	\$ 3,193,125	\$ 0.6383	4,600,000	\$ 2,935,996	\$ 0.7263	3,450,000	\$ 2,505,563
2006	Q3	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.4913	6,499,999	\$ 3,193,125	\$ 0.6453	4,600,000	\$ 2,968,288	\$ 0.7263	3,450,000	\$ 2,505,563
2006	Q4	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.4913	6,499,999	\$ 3,193,125	\$ 0.6453	4,600,000	\$ 2,968,288	\$ 0.7263	3,450,000	\$ 2,505,563
2007	Q1	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.4913	6,499,999	\$ 3,193,125	\$ 0.6313	4,600,000	\$ 2,903,750	\$ 0.7263	3,450,000	\$ 2,505,563
2007	Q2	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.5850	6,499,999	\$ 3,802,499	\$ 0.6319	4,600,000	\$ 2,906,924	\$ 0.7263	3,450,000	\$ 2,505,563
2007	Q3	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.5850	6,499,999	\$ 3,802,499	\$ 0.6389	4,600,000	\$ 2,938,894	\$ 0.7263	3,450,000	\$ 2,505,563
2007	Q4	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.5850	6,499,999	\$ 3,802,499	\$ 0.6389	4,600,000	\$ 2,938,894	\$ 0.7263	3,450,000	\$ 2,505,563
2008	Q1	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.5850	6,499,999	\$ 3,802,499	\$ 0.6319	4,600,000	\$ 2,906,924	\$ 0.7263	3,450,000	\$ 2,505,563
2008	Q2	\$ 0.4475	5,750,000	\$ 2,573,125	\$ 0.5850	6,499,999	\$ 3,802,499	\$ 0.2929	4,600,000	\$ 1,347,386	\$ 0.7263	3,450,000	\$ 2,505,563
2008	Q3	\$ -	5,750,000	\$ -	\$ -	6,499,999	\$ -	\$ -	4,600,000	\$ -	\$ -	3,450,000	\$ -
2008	Q4	\$ -	5,750,000	\$ -	\$ -	6,499,999	\$ -	\$ -	25,000	\$ -	\$ -	3,450,000	\$ -
				\$ 127,037,625			\$ 89,571,286			\$ 55,937,854			\$ 72,856,203

Sources and notes:

(1) Compiled from data provided in Bloomberg and FMCC's 10Qs and 10Ks.

Exhibit 3.D
In Re Fannie Mae - Freddie Mac
FMCC Preferred Stock Issuances
Dividends Paid

Year	Quarter	FMCCP			FMCCJ			FMCKP			FMCCS		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1												
1997	Q2												
1997	Q3												
1997	Q4												
1998	Q1												
1998	Q2												
1998	Q3												
1998	Q4												
1999	Q1												
1999	Q2												
1999	Q3												
1999	Q4												
2000	Q1												
2000	Q2												
2000	Q3												
2000	Q4												
2001	Q1												
2001	Q2	\$ -	3,450,000	\$ -	\$ -	4,020,000	\$ -						
2001	Q3	\$ 1.0000	3,450,000	\$ 3,450,000	\$ 0.7467	4,020,000	\$ 3,001,613	\$ -	6,000,000	\$ -			
2001	Q4	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.5600	4,020,000	\$ 2,251,200	\$ 0.4750	6,000,000	\$ 2,850,000			
2002	Q1	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.5600	4,020,000	\$ 2,251,200	\$ 0.7125	6,000,000	\$ 4,275,000			
2002	Q2	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.5600	4,020,000	\$ 2,251,200	\$ 0.7125	6,000,000	\$ 4,275,000			
2002	Q3	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.5600	4,020,000	\$ 2,251,200	\$ 0.7125	6,000,000	\$ 4,275,000			
2002	Q4	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.5600	4,020,000	\$ 2,251,200	\$ 0.7125	6,000,000	\$ 4,275,000			
2003	Q1	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.5600	4,020,000	\$ 2,251,200	\$ 0.7125	6,000,000	\$ 4,275,000			
2003	Q2	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.5600	4,020,000	\$ 2,251,200	\$ 0.7125	6,000,000	\$ 4,275,000			
2003	Q3	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.1975	4,020,000	\$ 793,950	\$ 0.7125	6,000,000	\$ 4,275,000			
2003	Q4	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.1975	4,020,000	\$ 793,950	\$ 0.7125	6,000,000	\$ 4,275,000			
2004	Q1	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.1975	4,020,000	\$ 793,950	\$ 0.7125	6,000,000	\$ 4,275,000			
2004	Q2	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.1975	4,020,000	\$ 793,950	\$ 0.7125	6,000,000	\$ 4,275,000			
2004	Q3	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.1975	4,020,000	\$ 793,950	\$ 0.7125	6,000,000	\$ 4,275,000			
2004	Q4	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.1975	4,020,000	\$ 793,950	\$ 0.7125	6,000,000	\$ 4,275,000			
2005	Q1	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.1775	4,020,000	\$ 713,550	\$ 0.7125	6,000,000	\$ 4,275,000			
2005	Q2	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.1775	4,020,000	\$ 713,550	\$ 0.7125	6,000,000	\$ 4,275,000			
2005	Q3	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.4813	4,020,000	\$ 1,934,625	\$ 0.7125	6,000,000	\$ 4,275,000			
2005	Q4	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.4813	4,020,000	\$ 1,934,625	\$ 0.7125	6,000,000	\$ 4,275,000			
2006	Q1	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.4813	4,020,000	\$ 1,934,625	\$ 0.7125	6,000,000	\$ 4,275,000			
2006	Q2	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.4813	4,020,000	\$ 1,934,625	\$ 0.7125	6,000,000	\$ 4,275,000			
2006	Q3	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.4813	4,020,000	\$ 1,934,625	\$ 0.7125	6,000,000	\$ 4,275,000	\$ 0.62500	15,000,000	\$ 9,375,000
2006	Q4	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.4813	4,020,000	\$ 1,934,625	\$ 0.7125	6,000,000	\$ 4,275,000	\$ 0.75000	15,000,000	\$ 11,250,000
2007	Q1	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.4813	4,020,000	\$ 1,934,625	\$ 0.7125	6,000,000	\$ 4,275,000	\$ 0.73000	15,000,000	\$ 10,950,000
2007	Q2	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.4813	4,020,000	\$ 1,934,625	\$ 0.7125	6,000,000	\$ 4,275,000	\$ 0.74000	15,000,000	\$ 11,100,000
2007	Q3	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.6450	4,020,000	\$ 2,592,900	\$ 0.7125	6,000,000	\$ 4,275,000	\$ 0.75000	15,000,000	\$ 11,250,000
2007	Q4	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.6450	4,020,000	\$ 2,592,900	\$ 0.7125	6,000,000	\$ 4,275,000	\$ 0.73000	15,000,000	\$ 10,950,000
2008	Q1	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.6450	4,020,000	\$ 2,592,900	\$ 0.7125	6,000,000	\$ 4,275,000	\$ 0.66000	15,000,000	\$ 9,900,000
2008	Q2	\$ 0.7500	3,450,000	\$ 2,587,500	\$ 0.6450	4,020,000	\$ 2,592,900	\$ 0.7125	6,000,000	\$ 4,275,000	\$ 0.51000	15,000,000	\$ 7,650,000
2008	Q3	\$ -	3,450,000	\$ -	\$ -	4,020,000	\$ -	\$ -	6,000,000	\$ -	\$ -	15,000,000	\$ -
2008	Q4	\$ -	3,450,000	\$ -	\$ -	21,200,000	\$ -	\$ -	6,000,000	\$ -	\$ -	15,000,000	\$ -
				\$ 73,312,500			\$ 50,799,413			\$ 114,000,000			\$ 82,425,000

Sources and notes:

(1) Compiled from data provided in Bloomberg and FMCC's 10Qs and 10Ks.

Exhibit 3.D
In Re Fannie Mae - Freddie Mac
FMCC Preferred Stock Issuances
Dividends Paid

Year	Quarter	FMCC			FMCKO			FMCKM			FMCKN		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1												
1997	Q2												
1997	Q3												
1997	Q4												
1998	Q1												
1998	Q2												
1998	Q3												
1998	Q4												
1999	Q1												
1999	Q2												
1999	Q3												
1999	Q4												
2000	Q1												
2000	Q2												
2000	Q3												
2000	Q4												
2001	Q1												
2001	Q2												
2001	Q3												
2001	Q4												
2002	Q1												
2002	Q2												
2002	Q3												
2002	Q4												
2003	Q1												
2003	Q2												
2003	Q3												
2003	Q4												
2004	Q1												
2004	Q2												
2004	Q3												
2004	Q4												
2005	Q1												
2005	Q2												
2005	Q3												
2005	Q4												
2006	Q1												
2006	Q2												
2006	Q3	\$ 0.6509	5,000,000	\$ 3,254,600									
2006	Q4	\$ 0.8025	5,000,000	\$ 4,012,500	\$ 0.3030	20,000,000	\$ 6,060,000						
2007	Q1	\$ 0.8025	5,000,000	\$ 4,012,500	\$ 0.3688	20,000,000	\$ 7,375,000	\$ 0.2862	44,000,000	\$ 12,594,560			
2007	Q2	\$ 0.8025	5,000,000	\$ 4,012,500	\$ 0.3688	20,000,000	\$ 7,375,000	\$ 0.3481	44,000,000	\$ 15,317,500	\$ 0.2909	20,000,000	\$ 5,817,200
2007	Q3	\$ 0.8025	5,000,000	\$ 4,012,500	\$ 0.3688	20,000,000	\$ 7,375,000	\$ 0.3481	44,000,000	\$ 15,317,500	\$ 0.3538	20,000,000	\$ 7,075,000
2007	Q4	\$ 0.8025	5,000,000	\$ 4,012,500	\$ 0.3688	20,000,000	\$ 7,375,000	\$ 0.3481	44,000,000	\$ 15,317,500	\$ 0.3538	20,000,000	\$ 7,075,000
2008	Q1	\$ 0.8025	5,000,000	\$ 4,012,500	\$ 0.3688	20,000,000	\$ 7,375,000	\$ 0.3481	44,000,000	\$ 15,317,500	\$ 0.3538	20,000,000	\$ 7,075,000
2008	Q2	\$ 0.8025	5,000,000	\$ 4,012,500	\$ 0.3688	20,000,000	\$ 7,375,000	\$ 0.3481	44,000,000	\$ 15,317,500	\$ 0.3538	20,000,000	\$ 7,075,000
2008	Q3	\$ -	5,000,000	\$ -	\$ -	20,000,000	\$ -	\$ -	44,000,000	\$ -	\$ -	20,000,000	\$ -
2008	Q4	\$ -	5,000,000	\$ -	\$ -	20,000,000	\$ -	\$ -	44,000,000	\$ -	\$ -	20,000,000	\$ -
				\$ 31,342,100			\$ 50,310,000			\$ 89,182,060			\$ 34,117,200

Sources and notes:

(1) Compiled from data provided in
Bloomberg and FMCC's 10Qs and
10Ks.

Exhibit 3.D
In Re Fannie Mae - Freddie Mac
FMCC Preferred Stock Issuances
Dividends Paid

Year	Quarter	FMCKL			FMCKI			FMCKJ		
		Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends	Dividend	Share Count	Total Dividends
1997	Q1									
1997	Q2									
1997	Q3									
1997	Q4									
1998	Q1									
1998	Q2									
1998	Q3									
1998	Q4									
1999	Q1									
1999	Q2									
1999	Q3									
1999	Q4									
2000	Q1									
2000	Q2									
2000	Q3									
2000	Q4									
2001	Q1									
2001	Q2									
2001	Q3									
2001	Q4									
2002	Q1									
2002	Q2									
2002	Q3									
2002	Q4									
2003	Q1									
2003	Q2									
2003	Q3									
2003	Q4									
2004	Q1									
2004	Q2									
2004	Q3									
2004	Q4									
2005	Q1									
2005	Q2									
2005	Q3									
2005	Q4									
2006	Q1									
2006	Q2									
2006	Q3									
2006	Q4									
2007	Q1									
2007	Q2									
2007	Q3	\$ 0.2759	20,000,000	\$ 5,518,400						
2007	Q4	\$ 0.3763	20,000,000	\$ 7,525,000	\$ 0.4185	20,000,000	\$ 8,369,400			
2008	Q1	\$ 0.3763	20,000,000	\$ 7,525,000	\$ 0.4094	20,000,000	\$ 8,187,500	\$ 0.6747	240,000,000	\$ 161,916,000
2008	Q2	\$ 0.3763	20,000,000	\$ 7,525,000	\$ 0.4094	20,000,000	\$ 8,187,500	\$ 0.5234	240,000,000	\$ 125,625,120
2008	Q3	\$ -	20,000,000	\$ -	\$ -	20,000,000	\$ -	\$ -	240,000,000	\$ -
2008	Q4	\$ -	20,000,000	\$ -	\$ -	20,000,000	\$ -	\$ -	240,000,000	\$ -
				<u>\$ 28,093,400</u>			<u>\$ 24,744,400</u>			<u>\$ 287,541,120</u>

Sources and notes:

(1) Compiled from data provided in
Bloomberg and FMCC's 10Qs and
10Ks.

Exhibit 4
In Re Fannie Mae - Freddie Mac
Cash Dividends Paid by Fannie Mae and Freddie Mac to U.S. Treasury

(in millions of USD unless otherwise noted)

Year	Quarter	FNMA	FMCC
2008	Q4	\$ 31	\$ 172
2009	Q1	\$ 25	\$ 370
2009	Q2	\$ 409	\$ 1,149
2009	Q3	\$ 886	\$ 1,294
2009	Q4	\$ 1,150	\$ 1,292
2010	Q1	\$ 1,527	\$ 1,292
2010	Q2	\$ 1,909	\$ 1,293
2010	Q3	\$ 2,118	\$ 1,561
2010	Q4	\$ 2,152	\$ 1,603
2011	Q1	\$ 2,216	\$ 1,605
2011	Q2	\$ 2,281	\$ 1,617
2011	Q3	\$ 2,495	\$ 1,618
2011	Q4	\$ 2,621	\$ 1,655
2012	Q1	\$ 2,819	\$ 1,807
2012	Q2	\$ 2,931	\$ 1,809
2012	Q3	\$ 2,929	\$ 1,809
2012	Q4	\$ 2,929	\$ 1,808
2013	Q1	\$ 4,224	\$ 5,827
2013	Q2	\$ 59,368	\$ 6,971
2013	Q3	\$ 10,243	\$ 4,357
2013	Q4	\$ 8,617	\$ 30,436
2014	Q1	\$ 7,191	\$ 10,435
2014	Q2	\$ 5,691	\$ 4,499
2014	Q3	\$ 3,712	\$ 1,890
2014	Q4	\$ 4,000	\$ 2,786
2015	Q1	\$ 1,920	\$ 851
2015	Q2	\$ 1,796	\$ 746
2015	Q3	\$ 4,359	\$ 2,316
2015	Q4	\$ 2,203	\$ 1,597
2016	Q1	\$ 2,859	\$ 1,740
2016	Q2	\$ 919	\$ -
2016	Q3	\$ 2,869	\$ 933
2016	Q4	\$ 2,977	\$ 2,310
2017	Q1	\$ 5,471	\$ 4,475
2017	Q2	\$ 2,779	\$ 2,234
2017	Q3	\$ 3,117	\$ 1,986
2017	Q4	\$ 648	\$ 2,250
2018	Q1	\$ -	\$ -
2018	Q2	\$ 938	\$ -
2018	Q3	\$ 4,459	\$ 1,585
2018	Q4	\$ 3,975	\$ 2,560
2019	Q1	\$ 3,240	\$ 1,477
2019	Q2	\$ 2,361	\$ 1,665
2019	Q3	\$ -	\$ -
2019	Q4	\$ -	\$ -
2020	Q1	\$ -	\$ -

Exhibit 4
In Re Fannie Mae - Freddie Mac
Cash Dividends Paid by Fannie Mae and Freddie Mac to U.S. Treasury

(in millions of USD unless otherwise noted)

<u>Year</u>	<u>Quarter</u>	<u>FNMA</u>	<u>FMCC</u>
2020	Q2	\$ -	\$ -
2020	Q3	\$ -	\$ -
2020	Q4	\$ -	\$ -
2021	Q1	\$ -	\$ -
2021	Q2	\$ -	\$ -
2021	Q3	\$ -	\$ -
2021	Q4	\$ -	\$ -
2022	Q1	\$ -	\$ -
2022	Q2	\$ -	\$ -
	Totals	<u>\$ 181,364</u>	<u>\$ 119,680</u>
Total before Third Amemdment		\$ 31,428	\$ 23,754
Total after Third Amendment		\$ 149,936	\$ 95,926

Sources and notes:

(1) Compiled based on data provided in FNMA and FMCC 10Qs and 10Ks as summarized in Exhibit 4.A. Quarterly amounts for Q2, Q3, and Q4 of each calendar year represent the incremental activity in that quarter calculated by subtracting the prior quarter's year-to-date total from the current quarter's year-to-date total in Exhibit 4.A.

Exhibit 4.A**In Re Fannie Mae - Freddie Mac****Cash Dividends Paid by Fannie Mae and Freddie Mac to U.S. Treasury (As Reported on a Year-To-Date Basis)***(in millions of USD unless otherwise noted)*

Year	Quarter	FNMA	FMCC
2008	Q4	\$ 31	\$ 172
2009	Q1	\$ 25	\$ 370
2009	Q2	\$ 434	\$ 1,519
2009	Q3	\$ 1,320	\$ 2,813
2009	Q4	\$ 2,470	\$ 4,105
2010	Q1	\$ 1,527	\$ 1,292
2010	Q2	\$ 3,436	\$ 2,585
2010	Q3	\$ 5,554	\$ 4,146
2010	Q4	\$ 7,706	\$ 5,749
2011	Q1	\$ 2,216	\$ 1,605
2011	Q2	\$ 4,497	\$ 3,222
2011	Q3	\$ 6,992	\$ 4,840
2011	Q4	\$ 9,613	\$ 6,495
2012	Q1	\$ 2,819	\$ 1,807
2012	Q2	\$ 5,750	\$ 3,616
2012	Q3	\$ 8,679	\$ 5,425
2012	Q4	\$ 11,608	\$ 7,233
2013	Q1	\$ 4,224	\$ 5,827
2013	Q2	\$ 63,592	\$ 12,798
2013	Q3	\$ 73,835	\$ 17,155
2013	Q4	\$ 82,452	\$ 47,591
2014	Q1	\$ 7,191	\$ 10,435
2014	Q2	\$ 12,882	\$ 14,934
2014	Q3	\$ 16,594	\$ 16,824
2014	Q4	\$ 20,594	\$ 19,610
2015	Q1	\$ 1,920	\$ 851
2015	Q2	\$ 3,716	\$ 1,597
2015	Q3	\$ 8,075	\$ 3,913
2015	Q4	\$ 10,278	\$ 5,510
2016	Q1	\$ 2,859	\$ 1,740
2016	Q2	\$ 3,778	\$ 1,740
2016	Q3	\$ 6,647	\$ 2,673
2016	Q4	\$ 9,624	\$ 4,983
2017	Q1	\$ 5,471	\$ 4,475
2017	Q2	\$ 8,250	\$ 6,709
2017	Q3	\$ 11,367	\$ 8,695
2017	Q4	\$ 12,015	\$ 10,945
2018	Q1	\$ -	\$ -
2018	Q2	\$ 938	\$ -
2018	Q3	\$ 5,397	\$ 1,585
2018	Q4	\$ 9,372	\$ 4,145
2019	Q1	\$ 3,240	\$ 1,477
2019	Q2	\$ 5,601	\$ 3,142
2019	Q3	\$ 5,601	\$ 3,142
2019	Q4	\$ 5,601	\$ 3,142
2020	Q1	\$ -	\$ -

Exhibit 4.A**In Re Fannie Mae - Freddie Mac****Cash Dividends Paid by Fannie Mae and Freddie Mac to U.S. Treasury (As Reported on a Year-To-Date Basis)**

(in millions of USD unless otherwise noted)

<u>Year</u>	<u>Quarter</u>	<u>FNMA</u>	<u>FMCC</u>
2020	Q2	\$ -	\$ -
2020	Q3	\$ -	\$ -
2020	Q4	\$ -	\$ -
2021	Q1	\$ -	\$ -
2021	Q2	\$ -	\$ -
2021	Q3	\$ -	\$ -
2021	Q4	\$ -	\$ -
2022	Q1	\$ -	\$ -
2022	Q2	\$ -	\$ -

Sources and notes:

(1) Compiled from data provided in FNMA and FMCC 10Qs and 10Ks.

(2) For each calendar year, amounts for Q1, Q2, Q3, and Q4 represent the 3-month, 6-month, 9-month, and 12-month year-to-date totals, respectively.

Exhibit 5.A
In Re Fannie Mae - Freddie Mac
FNMA's Quarterly and Cumulative Draws from Treasury Commitment

(in billions of USD unless otherwise noted)

Year	Quarter	Quarterly Draws	Cumulative Draws	Treasury Commitment (2)	Amount Left from Treasury Commitment (3)
2008	Q4	\$ -	\$ -	\$ 100.0	\$ 100.0
2009	Q1	\$ 15.2	\$ 15.2	\$ 100.0	\$ 84.8
2009	Q2	\$ 19.0	\$ 34.2	\$ 200.0	\$ 165.8
2009	Q3	\$ 10.7	\$ 44.9	\$ 200.0	\$ 155.1
2009	Q4	\$ 15.0	\$ 59.9	\$ 200.0	\$ 140.1
2010	Q1	\$ 15.3	\$ 75.2	\$ 200.0	\$ 124.8
2010	Q2	\$ 8.4	\$ 83.6	\$ 208.4	\$ 124.8
2010	Q3	\$ 1.5	\$ 85.1	\$ 209.9	\$ 124.8
2010	Q4	\$ 2.5	\$ 87.6	\$ 212.4	\$ 124.8
2011	Q1	\$ 2.6	\$ 90.2	\$ 215.0	\$ 124.8
2011	Q2	\$ 8.5	\$ 98.7	\$ 223.5	\$ 124.8
2011	Q3	\$ 5.1	\$ 103.8	\$ 228.6	\$ 124.8
2011	Q4	\$ 7.8	\$ 111.6	\$ 236.4	\$ 124.8
2012	Q1	\$ 4.6	\$ 116.1	\$ 240.9	\$ 124.8
2012	Q2	\$ -	\$ 116.1	\$ 240.9	\$ 124.8
2012	Q3	\$ -	\$ 116.1	\$ 240.9	\$ 124.8
2012	Q4	\$ -	\$ 116.1	\$ 240.9	\$ 124.8
2013	Q1	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2013	Q2	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2013	Q3	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2013	Q4	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2014	Q1	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2014	Q2	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2014	Q3	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2014	Q4	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2015	Q1	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2015	Q2	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2015	Q3	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2015	Q4	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2016	Q1	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2016	Q2	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2016	Q3	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2016	Q4	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2017	Q1	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2017	Q2	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2017	Q3	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2017	Q4	\$ -	\$ 116.1	\$ 233.7	\$ 117.6
2018	Q1	\$ 3.7	\$ 119.8	\$ 233.7	\$ 113.9
2018	Q2	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2018	Q3	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2018	Q4	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2019	Q1	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2019	Q2	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2019	Q3	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2019	Q4	\$ -	\$ 119.8	\$ 233.7	\$ 113.9

Exhibit 5.A
In Re Fannie Mae - Freddie Mac
FNMA's Quarterly and Cumulative Draws from Treasury Commitment

(in billions of USD unless otherwise noted)

Year	Quarter	Quarterly Draws	Cumulative Draws	Treasury Commitment (2)	Amount Left from Treasury Commitment (3)
2020	Q1	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2020	Q2	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2020	Q3	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2020	Q4	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2021	Q1	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2021	Q2	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2021	Q3	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2021	Q4	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2022	Q1	\$ -	\$ 119.8	\$ 233.7	\$ 113.9
2022	Q2	\$ -	\$ 119.8	\$ 233.7	\$ 113.9

Sources and notes:

- (1) Compiled from data provided in FNMA 10Qs and 10Ks. Differences due to rounding adjustments.
- (2) Pursuant to the September 7, 2008 Senior Preferred Stock Purchase Agreement ("PSPA"), Treasury committed to providing up to \$100 billion in funds to FNMA. The May 6, 2009 First Amendment to the PSPA increased Treasury's commitment from \$100 billion to \$200 billion. The December 24, 2009 Second Amendment to the PSPA provided that the cap on Treasury's funding commitment would increase as necessary to accommodate any net worth deficits for calendar quarters in 2010 through 2012.
- (3) For any net worth deficits as of December 31, 2012, Treasury's remaining funding commitment would be \$124.8 billion (\$200 billion less \$75.2 billion cumulatively drawn through March 31, 2010) less the smaller of either (a) FNMA's positive net worth as of December 31, 2012 or (b) FNMA's cumulative draws from Treasury for the calendar quarters in 2010 through 2012. As FNMA's \$7.2 billion positive net worth as of December 31, 2012 was less than its \$40.9 billion in cumulative draws attributable to periods during 2010, 2011 and 2012, the amount of remaining available funding under the senior preferred stock purchase agreement was \$117.6 billion as of December 31, 2012 (i.e. \$124.8 billion less \$7.2 billion).

Exhibit 5.B
In Re Fannie Mae - Freddie Mac
FMCC's Quarterly and Cumulative Draws from Treasury Commitment

(in billions of USD unless otherwise noted)

Year	Quarter	Quarterly Draws	Cumulative Draws	Treasury Commitment (2)	Amount Left from Treasury Commitment
2008	Q4	\$ 13.8	\$ 13.8	\$ 100.0	\$ 86.2
2009	Q1	\$ 30.8	\$ 44.6	\$ 100.0	\$ 55.4
2009	Q2	\$ 6.1	\$ 50.7	\$ 200.0	\$ 149.3
2009	Q3	\$ -	\$ 50.7	\$ 200.0	\$ 149.3
2009	Q4	\$ -	\$ 50.7	\$ 200.0	\$ 149.3
2010	Q1	\$ -	\$ 50.7	\$ 200.0	\$ 149.3
2010	Q2	\$ 10.6	\$ 61.3	\$ 210.6	\$ 149.3
2010	Q3	\$ 1.8	\$ 63.1	\$ 212.4	\$ 149.3
2010	Q4	\$ 0.1	\$ 63.2	\$ 212.5	\$ 149.3
2011	Q1	\$ 0.5	\$ 63.7	\$ 213.0	\$ 149.3
2011	Q2	\$ -	\$ 63.7	\$ 213.0	\$ 149.3
2011	Q3	\$ 1.5	\$ 65.2	\$ 214.5	\$ 149.3
2011	Q4	\$ 6.0	\$ 71.2	\$ 220.5	\$ 149.3
2012	Q1	\$ 0.1	\$ 71.3	\$ 220.6	\$ 149.3
2012	Q2	\$ 0.0	\$ 71.3	\$ 220.6	\$ 149.3
2012	Q3	\$ -	\$ 71.3	\$ 220.6	\$ 149.3
2012	Q4	\$ -	\$ 71.3	\$ 220.6	\$ 149.3
2013	Q1	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2013	Q2	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2013	Q3	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2013	Q4	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2014	Q1	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2014	Q2	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2014	Q3	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2014	Q4	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2015	Q1	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2015	Q2	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2015	Q3	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2015	Q4	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2016	Q1	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2016	Q2	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2016	Q3	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2016	Q4	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2017	Q1	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2017	Q2	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2017	Q3	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2017	Q4	\$ -	\$ 71.3	\$ 211.8	\$ 140.5
2018	Q1	\$ 0.3	\$ 71.6	\$ 211.8	\$ 140.2
2018	Q2	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2018	Q3	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2018	Q4	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2019	Q1	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2019	Q2	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2019	Q3	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2019	Q4	\$ -	\$ 71.6	\$ 211.8	\$ 140.2

Exhibit 5.B
In Re Fannie Mae - Freddie Mac
FMCC's Quarterly and Cumulative Draws from Treasury Commitment

(in billions of USD unless otherwise noted)

Year	Quarter	Quarterly Draws	Cumulative Draws	Treasury Commitment (2)	Amount Left from Treasury Commitment
2020	Q1	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2020	Q2	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2020	Q3	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2020	Q4	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2021	Q1	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2021	Q2	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2021	Q3	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2021	Q4	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2022	Q1	\$ -	\$ 71.6	\$ 211.8	\$ 140.2
2022	Q2	\$ -	\$ 71.6	\$ 211.8	\$ 140.2

Sources and notes:

- (1) Compiled from data provided in FMCC 10Qs and 10Ks.
- (2) Pursuant to the September 7, 2008 Senior Preferred Stock Purchase Agreement ("PSPA"), Treasury committed to providing up to \$100 billion in funds to FMCC. The May 6, 2009 First Amendment to the PSPA increased Treasury's commitment from \$100 billion to \$200 billion. The December 24, 2009 Second Amendment to the PSPA provided that the cap on Treasury's funding commitment would increase as necessary to accommodate any cumulative reduction in net worth during 2010, 2011, and 2012.
- (3) After 2012, Treasury's remaining funding commitment under the Purchase Agreement would be \$149.3 billion (\$200 billion maximum amount of the commitment from Treasury reduced by cumulative draws of \$50.7 billion for net worth deficits through December 31, 2009), minus the lesser of (a) any positive net worth as of December 31, 2012 and (b) any cumulative amount of any draws taken to eliminate net worth deficits during 2010, 2011 and 2012. Beginning January 1, 2013, the amount of available funding remaining under the Purchase Agreement is \$140.5 billion, which would be reduced by future draws.

Exhibit 6
In Re Fannie Mae - Freddie Mac
Treasury Liquidation Preference for FNMA and FMCC

(in billions of USD unless otherwise noted)

Year	Quarter	FNMA	Quarterly Change FNMA	FMCC	Quarterly Change FMCC	Total	Quarterly Change
Sep-08-2008		\$ 1.0		\$ 1.0		\$ 2.0	
2008	Q4	\$ 1.0	\$ -	\$ 14.8	\$ 13.8	\$ 15.8	\$ 13.8
2009	Q1	\$ 16.2	\$ 15.2	\$ 45.6	\$ 30.8	\$ 61.8	\$ 46.0
2009	Q2	\$ 35.2	\$ 19.0	\$ 51.7	\$ 6.1	\$ 86.9	\$ 25.1
2009	Q3	\$ 45.9	\$ 10.7	\$ 51.7	\$ -	\$ 97.6	\$ 10.7
2009	Q4	\$ 60.9	\$ 15.0	\$ 51.7	\$ -	\$ 112.6	\$ 15.0
2010	Q1	\$ 76.2	\$ 15.3	\$ 51.7	\$ -	\$ 127.9	\$ 15.3
2010	Q2	\$ 84.6	\$ 8.4	\$ 62.3	\$ 10.6	\$ 146.9	\$ 19.0
2010	Q3	\$ 86.1	\$ 1.5	\$ 64.1	\$ 1.8	\$ 150.2	\$ 3.3
2010	Q4	\$ 88.6	\$ 2.5	\$ 64.2	\$ 0.1	\$ 152.8	\$ 2.6
2011	Q1	\$ 91.2	\$ 2.6	\$ 64.7	\$ 0.5	\$ 155.9	\$ 3.1
2011	Q2	\$ 99.7	\$ 8.5	\$ 64.7	\$ -	\$ 164.4	\$ 8.5
2011	Q3	\$ 104.8	\$ 5.1	\$ 66.2	\$ 1.5	\$ 171.0	\$ 6.6
2011	Q4	\$ 112.6	\$ 7.8	\$ 72.2	\$ 6.0	\$ 184.8	\$ 13.8
2012	Q1	\$ 117.1	\$ 4.5	\$ 72.3	\$ 0.1	\$ 189.4	\$ 4.6
2012	Q2	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2012	Q3	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2012	Q4	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2013	Q1	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2013	Q2	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2013	Q3	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2013	Q4	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2014	Q1	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2014	Q2	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2014	Q3	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2014	Q4	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2015	Q1	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2015	Q2	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2015	Q3	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2015	Q4	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2016	Q1	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2016	Q2	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2016	Q3	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2016	Q4	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2017	Q1	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2017	Q2	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2017	Q3	\$ 117.1	\$ -	\$ 72.3	\$ -	\$ 189.4	\$ -
2017	Q4	\$ 120.1	\$ 3.0	\$ 75.3	\$ 3.0	\$ 195.4	\$ 6.0
2018	Q1	\$ 123.8	\$ 3.7	\$ 75.6	\$ 0.3	\$ 199.4	\$ 4.0
2018	Q2	\$ 123.8	\$ -	\$ 75.6	\$ -	\$ 199.4	\$ -
2018	Q3	\$ 123.8	\$ -	\$ 75.6	\$ -	\$ 199.4	\$ -
2018	Q4	\$ 123.8	\$ -	\$ 75.6	\$ -	\$ 199.4	\$ -
2019	Q1	\$ 123.8	\$ -	\$ 75.6	\$ -	\$ 199.4	\$ -

Exhibit 6
In Re Fannie Mae - Freddie Mac
Treasury Liquidation Preference for FNMA and FMCC

(in billions of USD unless otherwise noted)

Year	Quarter	FNMA	Quarterly Change FNMA	FMCC	Quarterly Change FMCC	Total	Quarterly Change
2019	Q2	\$ 123.8	\$ -	\$ 75.6	\$ -	\$ 199.4	\$ -
2019	Q3	\$ 127.2	\$ 3.4	\$ 77.5	\$ 1.9	\$ 204.7	\$ 5.3
2019	Q4	\$ 131.2	\$ 4.0	\$ 79.3	\$ 1.8	\$ 210.5	\$ 5.8
2020	Q1	\$ 135.4	\$ 4.2	\$ 81.8	\$ 2.5	\$ 217.2	\$ 6.7
2020	Q2	\$ 135.4	\$ -	\$ 82.2	\$ 0.4	\$ 217.6	\$ 0.4
2020	Q3	\$ 138.0	\$ 2.6	\$ 84.1	\$ 1.9	\$ 222.1	\$ 4.5
2020	Q4	\$ 142.2	\$ 4.2	\$ 86.5	\$ 2.4	\$ 228.7	\$ 6.6
2021	Q1	\$ 146.8	\$ 4.6	\$ 89.1	\$ 2.6	\$ 235.9	\$ 7.2
2021	Q2	\$ 151.7	\$ 4.9	\$ 91.4	\$ 2.3	\$ 243.1	\$ 7.2
2021	Q3	\$ 158.8	\$ 7.1	\$ 95.0	\$ 3.6	\$ 253.8	\$ 10.7
2021	Q4	\$ 163.7	\$ 4.9	\$ 98.0	\$ 3.0	\$ 261.7	\$ 7.9
2022	Q1	\$ 168.9	\$ 5.2	\$ 100.7	\$ 2.7	\$ 269.6	\$ 7.9
2022	Q2	\$ 173.3	\$ 4.4	\$ 104.4	\$ 3.7	\$ 277.7	\$ 8.1
Increase in Liquidation Preference by Amount of Net Worth as Substitute for Cash Dividends (3)			\$ 52.5		\$ 31.8		\$ 84.3

Sources and notes:

- (1) Compiled based on data provided in FNMA and FMCC 10Qs and 10Ks.
- (2) Pursuant to the September 2019 Letter Agreements, the liquidation preferences of the senior preferred stock were increased at the end of each quarter, beginning on September 30, 2019, by an amount equal to the increase in the Net Worth Amount during the prior quarter.
- (3) Represents total changes in liquidation preferences for Q4 2017 and periods beginning in 2019 Q3.

Exhibit 7

In Re Fannie Mae - Freddie Mac

Cash Dividends Paid by Fannie Mae and Freddie Mac to Treasury and Increases in Liquidation Preference by Amount of Net Worth as Substitute for Cash Dividends

(in millions of USD unless otherwise noted)

Year	Quarter	FNMA Cash Dividends Paid (1)	FNMA Cumulative Cash Dividends Paid	FNMA's Increase in Liquidation Preference by Amount of Net Worth (2)	FNMA Cash Dividends Plus Increase in Liquidation Preference by Amount of Net Worth (3)	FMCC Cash Dividends Paid (1)	FMCC Cumulative Cash Dividends Paid	FMCC's Increase in Liquidation Preference by Amount of Net Worth (2)	FMCC Cash Dividends Plus Increase in Liquidation Preference by Amount of Net Worth (3)	GSEs Total Cash Dividends Plus Increase in Liquidation Preference by Amount of Net Worth
2008	Q4	\$ 31	\$ 31		\$ 31	\$ 172	\$ 172		\$ 172	\$ 203
2009	Q1	\$ 25	\$ 56		\$ 56	\$ 370	\$ 542		\$ 542	\$ 598
2009	Q2	\$ 409	\$ 465		\$ 465	\$ 1,149	\$ 1,691		\$ 1,691	\$ 2,156
2009	Q3	\$ 886	\$ 1,351		\$ 1,351	\$ 1,294	\$ 2,985		\$ 2,985	\$ 4,336
2009	Q4	\$ 1,150	\$ 2,501		\$ 2,501	\$ 1,292	\$ 4,277		\$ 4,277	\$ 6,778
2010	Q1	\$ 1,527	\$ 4,028		\$ 4,028	\$ 1,292	\$ 5,569		\$ 5,569	\$ 9,597
2010	Q2	\$ 1,909	\$ 5,937		\$ 5,937	\$ 1,293	\$ 6,862		\$ 6,862	\$ 12,799
2010	Q3	\$ 2,118	\$ 8,055		\$ 8,055	\$ 1,561	\$ 8,423		\$ 8,423	\$ 16,478
2010	Q4	\$ 2,152	\$ 10,207		\$ 10,207	\$ 1,603	\$ 10,026		\$ 10,026	\$ 20,233
2011	Q1	\$ 2,216	\$ 12,423		\$ 12,423	\$ 1,605	\$ 11,631		\$ 11,631	\$ 24,054
2011	Q2	\$ 2,281	\$ 14,704		\$ 14,704	\$ 1,617	\$ 13,248		\$ 13,248	\$ 27,952
2011	Q3	\$ 2,495	\$ 17,199		\$ 17,199	\$ 1,618	\$ 14,866		\$ 14,866	\$ 32,065
2011	Q4	\$ 2,621	\$ 19,820		\$ 19,820	\$ 1,655	\$ 16,521		\$ 16,521	\$ 36,341
2012	Q1	\$ 2,819	\$ 22,639		\$ 22,639	\$ 1,807	\$ 18,328		\$ 18,328	\$ 40,967
2012	Q2	\$ 2,931	\$ 25,570		\$ 25,570	\$ 1,809	\$ 20,137		\$ 20,137	\$ 45,707
2012	Q3	\$ 2,929	\$ 28,499		\$ 28,499	\$ 1,809	\$ 21,946		\$ 21,946	\$ 50,445
2012	Q4	\$ 2,929	\$ 31,428		\$ 31,428	\$ 1,808	\$ 23,754		\$ 23,754	\$ 55,182
2013	Q1	\$ 4,224	\$ 35,652		\$ 35,652	\$ 5,827	\$ 29,581		\$ 29,581	\$ 65,233
2013	Q2	\$ 59,368	\$ 95,020		\$ 95,020	\$ 6,971	\$ 36,552		\$ 36,552	\$ 131,572
2013	Q3	\$ 10,243	\$ 105,263		\$ 105,263	\$ 4,357	\$ 40,909		\$ 40,909	\$ 146,172
2013	Q4	\$ 8,617	\$ 113,880		\$ 113,880	\$ 30,436	\$ 71,345		\$ 71,345	\$ 185,225
2014	Q1	\$ 7,191	\$ 121,071		\$ 121,071	\$ 10,435	\$ 81,780		\$ 81,780	\$ 202,851
2014	Q2	\$ 5,691	\$ 126,762		\$ 126,762	\$ 4,499	\$ 86,279		\$ 86,279	\$ 213,041
2014	Q3	\$ 3,712	\$ 130,474		\$ 130,474	\$ 1,890	\$ 88,169		\$ 88,169	\$ 218,643
2014	Q4	\$ 4,000	\$ 134,474		\$ 134,474	\$ 2,786	\$ 90,955		\$ 90,955	\$ 225,429
2015	Q1	\$ 1,920	\$ 136,394		\$ 136,394	\$ 851	\$ 91,806		\$ 91,806	\$ 228,200
2015	Q2	\$ 1,796	\$ 138,190		\$ 138,190	\$ 746	\$ 92,552		\$ 92,552	\$ 230,742
2015	Q3	\$ 4,359	\$ 142,549		\$ 142,549	\$ 2,316	\$ 94,868		\$ 94,868	\$ 237,417
2015	Q4	\$ 2,203	\$ 144,752		\$ 144,752	\$ 1,597	\$ 96,465		\$ 96,465	\$ 241,217
2016	Q1	\$ 2,859	\$ 147,611		\$ 147,611	\$ 1,740	\$ 98,205		\$ 98,205	\$ 245,816
2016	Q2	\$ 919	\$ 148,530		\$ 148,530	\$ -	\$ 98,205		\$ 98,205	\$ 246,735
2016	Q3	\$ 2,869	\$ 151,399		\$ 151,399	\$ 933	\$ 99,138		\$ 99,138	\$ 250,537
2016	Q4	\$ 2,977	\$ 154,376		\$ 154,376	\$ 2,310	\$ 101,448		\$ 101,448	\$ 255,824
2017	Q1	\$ 5,471	\$ 159,847		\$ 159,847	\$ 4,475	\$ 105,923		\$ 105,923	\$ 265,770
2017	Q2	\$ 2,779	\$ 162,626		\$ 162,626	\$ 2,234	\$ 108,157		\$ 108,157	\$ 270,783
2017	Q3	\$ 3,117	\$ 165,743		\$ 165,743	\$ 1,986	\$ 110,143		\$ 110,143	\$ 275,886
2017	Q4	\$ 648	\$ 166,391	\$ 3,000	\$ 169,391	\$ 2,250	\$ 112,393	\$ 3,000	\$ 115,393	\$ 284,784
2018	Q1	\$ -	\$ 166,391		\$ 169,391	\$ -	\$ 112,393		\$ 115,393	\$ 284,784
2018	Q2	\$ 938	\$ 167,329		\$ 170,329	\$ -	\$ 112,393		\$ 115,393	\$ 285,722
2018	Q3	\$ 4,459	\$ 171,788		\$ 174,788	\$ 1,585	\$ 113,978		\$ 116,978	\$ 291,766

Exhibit 7

In Re Fannie Mae - Freddie Mac

Cash Dividends Paid by Fannie Mae and Freddie Mac to Treasury and Increases in Liquidation Preference by Amount of Net Worth as Substitute for Cash Dividends

(in millions of USD unless otherwise noted)

Year	Quarter	FNMA Cash Dividends Paid (1)	FNMA Cumulative Cash Dividends Paid	FNMA's Increase in Liquidation Preference by Amount of Net Worth (2)	FNMA Cash Dividends Plus Increase in Liquidation Preference by Amount of Net Worth (3)	FMCC Cash Dividends Paid (1)	FMCC Cumulative Cash Dividends Paid	FMCC's Increase in Liquidation Preference by Amount of Net Worth (2)	FMCC Cash Dividends Plus Increase in Liquidation Preference by Amount of Net Worth (3)	GSEs Total Cash Dividends Plus Increase in Liquidation Preference by Amount of Net Worth
2018	Q4	\$ 3,975	\$ 175,763		\$ 178,763	\$ 2,560	\$ 116,538		\$ 119,538	\$ 298,301
2019	Q1	\$ 3,240	\$ 179,003		\$ 182,003	\$ 1,477	\$ 118,015		\$ 121,015	\$ 303,018
2019	Q2	\$ 2,361	\$ 181,364		\$ 184,364	\$ 1,665	\$ 119,680		\$ 122,680	\$ 307,044
2019	Q3	\$ -	\$ 181,364	\$ 3,400	\$ 187,764	\$ -	\$ 119,680	\$ 1,900	\$ 124,580	\$ 312,344
2019	Q4	\$ -	\$ 181,364	\$ 4,000	\$ 191,764	\$ -	\$ 119,680	\$ 1,800	\$ 126,380	\$ 318,144
2020	Q1	\$ -	\$ 181,364	\$ 4,200	\$ 195,964	\$ -	\$ 119,680	\$ 2,500	\$ 128,880	\$ 324,844
2020	Q2	\$ -	\$ 181,364	\$ -	\$ 195,964	\$ -	\$ 119,680	\$ 400	\$ 129,280	\$ 325,244
2020	Q3	\$ -	\$ 181,364	\$ 2,600	\$ 198,564	\$ -	\$ 119,680	\$ 1,900	\$ 131,180	\$ 329,744
2020	Q4	\$ -	\$ 181,364	\$ 4,200	\$ 202,764	\$ -	\$ 119,680	\$ 2,400	\$ 133,580	\$ 336,344
2021	Q1	\$ -	\$ 181,364	\$ 4,600	\$ 207,364	\$ -	\$ 119,680	\$ 2,600	\$ 136,180	\$ 343,544
2021	Q2	\$ -	\$ 181,364	\$ 4,900	\$ 212,264	\$ -	\$ 119,680	\$ 2,300	\$ 138,480	\$ 350,744
2021	Q3	\$ -	\$ 181,364	\$ 7,100	\$ 219,364	\$ -	\$ 119,680	\$ 3,600	\$ 142,080	\$ 361,444
2021	Q4	\$ -	\$ 181,364	\$ 4,900	\$ 224,264	\$ -	\$ 119,680	\$ 3,000	\$ 145,080	\$ 369,344
2022	Q1	\$ -	\$ 181,364	\$ 5,200	\$ 229,464	\$ -	\$ 119,680	\$ 2,700	\$ 147,780	\$ 377,244
2022	Q2	\$ -	\$ 181,364	\$ 4,400	\$ 233,864	\$ -	\$ 119,680	\$ 3,700	\$ 151,480	\$ 385,344

Sources and notes:

- (1) See Exhibit 4 and Exhibit 4.A.
- (2) See Exhibit 6. Adjusted from billions of USD to millions of USD for comparison purposes.
- (3) For Q4 2017 and periods after Q2 2019, this reflects the increase in the liquidation preference by amount of net worth as a substitute for cash dividends.

Exhibit 8

In Re Fannie Mae - Freddie Mac

Comprehensive Income of Fannie Mae and Freddie Mac

(in millions of USD unless otherwise noted)

Quarterly				Annual		
Year	Quarter	FNMA	FMCC	Year	FNMA	FMCC
2008	Q4	\$ (64,946)	\$ (70,483)	2008	\$ (64,946)	\$ (70,483)
2009	Q1	\$ (18,930)	\$ (5,797)	2009	\$ (60,525)	\$ (2,913)
2009	Q2	\$ (13,235)	\$ 4,187	2010	\$ (10,574)	\$ 282
2009	Q3	\$ (14,194)	\$ 3,448	2011	\$ (16,408)	\$ 1,230
2009	Q4	\$ (14,166)	\$ (4,751)	2012	\$ 18,839	\$ 16,039
2010	Q1	\$ (10,157)	\$ (1,880)	2013	\$ 84,801	\$ 51,600
2010	Q2	\$ 447	\$ (430)	2014	\$ 14,739	\$ 9,426
2010	Q3	\$ (429)	\$ 1,436	2015	\$ 10,629	\$ 5,799
2010	Q4	\$ (435)	\$ 1,156	2016	\$ 11,665	\$ 7,118
2011	Q1	\$ (6,290)	\$ 2,740	2017	\$ 2,257	\$ 5,558
2011	Q2	\$ (2,890)	\$ (1,100)	2018	\$ 15,611	\$ 8,622
2011	Q3	\$ (5,283)	\$ (4,376)	2019	\$ 13,969	\$ 7,787
2011	Q4	\$ (1,945)	\$ 3,966	2020	\$ 11,790	\$ 7,531
2012	Q1	\$ 3,080	\$ 1,789	2021	\$ 22,098	\$ 11,620
2012	Q2	\$ 5,447	\$ 2,892	2022	\$ 9,050	\$ 6,065
2012	Q3	\$ 2,559	\$ 5,630			
2012	Q4	\$ 7,753	\$ 5,728	Totals	\$ 62,995	\$ 65,281
2013	Q1	\$ 59,339	\$ 6,971			
2013	Q2	\$ 10,261	\$ 4,357	Total 2008 - 2012	\$ (133,614)	\$ (55,845)
2013	Q3	\$ 8,610	\$ 30,437	Total 2013 - Present	\$ 196,609	\$ 121,126
2013	Q4	\$ 6,591	\$ 9,835			
2014	Q1	\$ 5,697	\$ 4,499			
2014	Q2	\$ 3,712	\$ 1,890			
2014	Q3	\$ 4,000	\$ 2,786			
2014	Q4	\$ 1,330	\$ 251			
2015	Q1	\$ 1,796	\$ 746			
2015	Q2	\$ 4,359	\$ 3,913			
2015	Q3	\$ 2,213	\$ (501)			
2015	Q4	\$ 2,261	\$ 1,641			
2016	Q1	\$ 936	\$ (200)			
2016	Q2	\$ 2,869	\$ 1,133			
2016	Q3	\$ 2,989	\$ 2,310			
2016	Q4	\$ 4,871	\$ 3,875			
2017	Q1	\$ 2,779	\$ 2,234			
2017	Q2	\$ 3,117	\$ 1,986			
2017	Q3	\$ 3,048	\$ 4,650			
2017	Q4	\$ (6,687)	\$ (3,312)			
2018	Q1	\$ 3,938	\$ 2,150			
2018	Q2	\$ 4,459	\$ 2,435			
2018	Q3	\$ 3,975	\$ 2,559			
2018	Q4	\$ 3,239	\$ 1,478			
2019	Q1	\$ 2,361	\$ 1,665			
2019	Q2	\$ 3,365	\$ 1,826			
2019	Q3	\$ 3,977	\$ 1,848			
2019	Q4	\$ 4,266	\$ 2,448			
2020	Q1	\$ 476	\$ 622			
2020	Q2	\$ 2,532	\$ 1,938			
2020	Q3	\$ 4,216	\$ 2,449			
2020	Q4	\$ 4,566	\$ 2,522			
2021	Q1	\$ 4,966	\$ 2,378			
2021	Q2	\$ 7,120	\$ 3,611			
2021	Q3	\$ 4,828	\$ 2,909			
2021	Q4	\$ 5,184	\$ 2,722			
2022	Q1	\$ 4,401	\$ 3,678			
2022	Q2	\$ 4,649	\$ 2,387			
Totals		\$ 62,995	\$ 65,281			

Sources and notes:

(1) Compiled based on data provided in FNMA and FMCC 10Qs and 10Ks as summarized in Exhibit 8.A.

Quarterly amounts for Q2, Q3, and Q4 of each calendar year represent the incremental activity in that quarter calculated by subtracting the prior quarter's year-to-date total from the current quarter's year-to-date total in Exhibit 8.A.

Exhibit 8.A**In Re Fannie Mae - Freddie Mac****Comprehensive Income of Fannie Mae and Freddie Mac (As Reported on a Year-To-Date Basis)***(in millions of USD unless otherwise noted)*

Year	Quarter	FNMA	FMCC
2008	Q3	\$ (40,394)	\$ (39,908)
2008	Q4	\$ (64,946)	\$ (70,483)
2009	Q1	\$ (18,930)	\$ (5,797)
2009	Q2	\$ (32,165)	\$ (1,610)
2009	Q3	\$ (46,359)	\$ 1,838
2009	Q4	\$ (60,525)	\$ (2,913)
2010	Q1	\$ (10,157)	\$ (1,880)
2010	Q2	\$ (9,710)	\$ (2,310)
2010	Q3	\$ (10,139)	\$ (874)
2010	Q4	\$ (10,574)	\$ 282
2011	Q1	\$ (6,290)	\$ 2,740
2011	Q2	\$ (9,180)	\$ 1,640
2011	Q3	\$ (14,463)	\$ (2,736)
2011	Q4	\$ (16,408)	\$ 1,230
2012	Q1	\$ 3,080	\$ 1,789
2012	Q2	\$ 8,527	\$ 4,681
2012	Q3	\$ 11,086	\$ 10,311
2012	Q4	\$ 18,839	\$ 16,039
2013	Q1	\$ 59,339	\$ 6,971
2013	Q2	\$ 69,600	\$ 11,328
2013	Q3	\$ 78,210	\$ 41,765
2013	Q4	\$ 84,801	\$ 51,600
2014	Q1	\$ 5,697	\$ 4,499
2014	Q2	\$ 9,409	\$ 6,389
2014	Q3	\$ 13,409	\$ 9,175
2014	Q4	\$ 14,739	\$ 9,426
2015	Q1	\$ 1,796	\$ 746
2015	Q2	\$ 6,155	\$ 4,659
2015	Q3	\$ 8,368	\$ 4,158
2015	Q4	\$ 10,629	\$ 5,799
2016	Q1	\$ 936	\$ (200)
2016	Q2	\$ 3,805	\$ 933
2016	Q3	\$ 6,794	\$ 3,243
2016	Q4	\$ 11,665	\$ 7,118
2017	Q1	\$ 2,779	\$ 2,234
2017	Q2	\$ 5,896	\$ 4,220
2017	Q3	\$ 8,944	\$ 8,870
2017	Q4	\$ 2,257	\$ 5,558
2018	Q1	\$ 3,938	\$ 2,150
2018	Q2	\$ 8,397	\$ 4,585
2018	Q3	\$ 12,372	\$ 7,144
2018	Q4	\$ 15,611	\$ 8,622
2019	Q1	\$ 2,361	\$ 1,665
2019	Q2	\$ 5,726	\$ 3,491
2019	Q3	\$ 9,703	\$ 5,339
2019	Q4	\$ 13,969	\$ 7,787
2020	Q1	\$ 476	\$ 622
2020	Q2	\$ 3,008	\$ 2,560
2020	Q3	\$ 7,224	\$ 5,009
2020	Q4	\$ 11,790	\$ 7,531
2021	Q1	\$ 4,966	\$ 2,378
2021	Q2	\$ 12,086	\$ 5,989
2021	Q3	\$ 16,914	\$ 8,898
2021	Q4	\$ 22,098	\$ 11,620
2022	Q1	\$ 4,401	\$ 3,678
2022	Q2	\$ 9,050	\$ 6,065

Sources and notes:

(1) Compiled from data provided in FNMA and FMCC 10Qs and 10Ks.

(2) For each calendar year, amounts for Q1, Q2, Q3, and Q4 represent the 3-month, 6-month, 9-month, and 12-month year-to-date totals, respectively.