

Government
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In re Fannie Mae/Freddie Mac Senior Preferred Stock Purchase Agreement Class Action Litigations

VS.

Civil/Criminal No. 1:13-mc-1288-RCL

EXHIBIT NUMBER	DESCRIPTION OF EXHIBITS	MARKED FOR I.D.	RECEIVED IN EVIDENCE	WITNESS	EXHIBITS SENT INTO JURY (date & time)
DX0001	Federal National Mortgage Association Charter Act (12 U.S.C.), as amended through July 21, 2010, §1716, Sec. 301 (Fannie Mae Charter)	8/7/2023	8/7/2023	No Witness	
DX0004	Federal Home Loan Mortgage Corporation Act (12 U.S.C.), as amended through July 21, 2010, §1451, Sec. 301 (Freddie Mac Charter)	8/7/2023	8/7/2023	No Witness	
DX0011	12 U.S.C. § 4513 - Duties and Authorities of Director	8/8/2023	8/8/2023	Edward DeMarco	
DX0013	Offering Circular Freddie Mac Variable Rate Non-Cumulative Preferred Stock 96				
DX0016	Offering Circular Fannie Mae Non-Cumulative Preferred Stock Series D (certificate of designation at 19)				
DX0018	FRE Common Stock Offering Circular				
DX0021	Freddie Mac Variable Rate Preferred Stock Offering Circular or Certificate (4.817% initial dividend)				
DX0023	Offering Circular Fannie Mae: 5.75% Non-Cumulative Preferred Stock, Series I				
DX0025	Offering Circular Fannie Mae, Series M, 4.75% Non-Cumulative Preferred Stock Shareholder Agreement				
DX0035	Offering Circular Fannie Mae Non-Cumulative Preferred Stock Series R				
DX0038	Offering Circular Freddie Mac 07 8.375 Fixed-to-Floating Rate				

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DX0047	Fannie Mae 2008 Q1 Form 10-Q				
DX0049	Offering Circular Fannie Mae, Series T, 8.25% Non-Cumulative Preferred Stock Shareholder Agreement	8/7/2023	8/7/2023	No Witness	
DX0053	Excerpt Fannie Mae 2008 Q2 Form 10-Q, internal pp. 1, 5, 9, 10, 11				
DX0054	Excerpt Freddie Mac 2008 Q2 Form 10-Q, Internal pp. 2, 4, 13, 15, 50, 88, 91, Table 1				
DX0055	Fannie Mae 2008 Q2 Form 10-Q				
DX0056	Freddie Mac 2008 Q2 Form 10-Q				
DX0057	Email from N. Tago to Lockhart and DeMarco regarding subject, Freddie 2Q08 Balance Sheet				
DX0058	12 U.S.C § 4617, Authority Over Critically Undercapitalized Regulated Entities	8/7/2023	8/7/2023	No Witness	
DX0059	12 U.S.C. § 4611 - Risk-based capital levels for regulated entities				
DX0060	12 U.S.C. § 4612 - Minimum Capital Levels				
DX0062	News Release: Freddie Mac Releases Second Quarter 2008 Financial Results				
DX0064	News Release: Fannie Mae Reports Second Quarter 2008 Results				
DX0066	Email from N. Tago to J. Lockhart re: Fannie Mae Updated Stress Scenario, Attaches: FHFA Stress Forecast; OFHEO Scenario Summary; No DTA Impairment in Forecast_ (a)				
DX0067	No DTA Impairment in Forecast__(b)				

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DX0068	Email from P. Calhoun to J. Lockhart regarding subject Updated FHFA Scenario Results Summary FRE modified to include estimate for DTA imp (a)				
DX0069	FHFA Forecast DTA Impairment Included In Revised Stress (b)				
DX0072	Freddie Mac - Eighth Amended and Restated Certificate of Designation, Powers, Preferences, Rights, Privileges, Qualifications, Limitations, Restrictions, Term and Conditions of Voting Common Stock				
DX0076	Memorandum from C. Dickerson to J. Lockhart re Proposed Appointment of the Federal Housing Financy Agency as Conservator for the Federal National Mortgage Association	8/8/2023	8/8/2023	Edward DeMarco	
DX0077	Memorandum from C. Dickerson to J. Lockhart re Proposed Appointment of the Federal Housing Financy Agency as Conservator for the Federal Home Loan Association	8/8/2023	8/8/2023	Edward DeMarco	
DX0078	Decision of the Director of the Federal Housing Finance Agency to Appoint a Conservator for Federal National Mortgage Association	8/7/2023	8/7/2023	No Witness	
DX0079	Decision of the Director of the Federal Housing Finance Agency to Appoint a Conservator for the Federal Home Loan Mortgage Corporation	8/7/2023	8/7/2023	No Witness	

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DX0080	Credit Suisse: Mortgage Finance: GSEs Conservatorship				
DX0081	Fact Sheet: Treasury Senior Preferred Stock Purchase Agreement, U.S. Treasury Department Office of Public Affairs [FHFA Fact Sheet]				
DX0081A	Fact Sheet: Treasury Senior Preferred Stock Purchase Agreement, U.S. Treasury Department Office of Public Affairs [FHFA Fact Sheet] [Website Version]	8/2/2023	8/2/2023	No Witness	
DX0082	Statement by Secretary Henry M. Paulson Jr. on Treasury and Federal Housing Finance				
DX0083	Statement by Secretary Henry M. Paulson Jr. on Treasury and Federal Housing Finance	8/2/2023	8/2/2023	No Witness	
DX0084	Federal Housing Finance Agency, "Statement of FHFA Director James B. Lockhart at News Conference Announcing Conservatorship of Fannie Mae and Freddie Mac"	8/7/2023	8/7/2023	No Witness	
DX0085	Senior Preferred Stock Purchase Agreement (Fannie Mae)	8/7/2023	8/7/2023	No Witness	
DX0086	Senior Preferred Stock Purchase Agreement (Freddie Mac)	8/7/2023	8/7/2023	No Witness	
DX0087	Freddie Mac Warrant to Purchase Common Stock				
DX0088	Fannie Mae Warrant to Purchase Common Stock				

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EXHIBIT NUMBER	DESCRIPTION OF EXHIBITS	MARKED FOR I.D.	RECEIVED IN EVIDENCE	WITNESS	EXHIBITS SENT INTO JURY (date & time)
DX0089	Treasury Stock Certificate (Fannie Mae): Certificate of Designation of Terms of Variable Liquidation Preference Senior Preferred Stock, Series 2008-2	8/7/2023	8/7/2023	No Witness	
DX0090	Treasury Stock Certificate (Freddie Mac): Certificate of Designation of Terms of Variable Liquidation Preference Senior Preferred Stock, Series 2008-2	8/7/2023	8/7/2023	No Witness	
DX0091	Excerpt Fannie Mae September 11, 2008 Form 8-K, Internal p. 9, Item 3.03, Item 1.01, Exhibit 4.1, Exhibit 4.3				
DX0092	Fannie Mae, September 11 2008 Form 8-K				
DX0093	Freddie Mac, September 11 2008 Form 8-K				
DX0094	Freddie Mac - Eighth Amended and Restated Certificate of Designation, Powers, Preferences, Rights, Privileges, Qualifications, Limitations, Restrictions, Terms and Conditions of Voting Common Stock (Exhibit 4.1 from FRE 8-k)				
DX0095	News Release, U.S. Treasury Department Office of Public Affairs, "Fact Sheet: Treasury Senior Preferred Stock Purchase Agreement"				
DX0096	Turmoil In U.S. Credit Markets: Recent Actions Regarding Government Sponsored Entities, Investment Banks, And Other Financial Institutions: U.S. Senate Committee On Banking, Housing, And Urban Affairs, 110th Congress				

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DX0097	The Appointment of FHFA as a Conservator for Fannie Mae and Freddie Mac Before the U.S. Senate Committee on Banking, Housing, and Urban Affairs				
DX0098	Oversight Hearing to Examine Recent Treasury and FHFA Actions Regarding the Housing GSEs, Hearing Before the Committee on Financial Services U.S. House of Representatives, One Hundred Tenth Congress, Second Session, "Statement of The Honorable James B. Lockhart III, Director, Federal Housing Finance Agency, Before the House Committee on Financial Services"				
DX0099	Amended and Restated Senior Preferred Stock Purchase Agreement (Fannie Mae)	8/7/2023	8/7/2023	No Witness	
DX0100	Amended and Restated Senior Preferred Stock Purchase Agreement (Freddie Mac)	8/7/2023	8/7/2023	No Witness	
DX0102	Fannie Mae 2008 Q3 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0103	Freddie Mac 2008 Q3 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0104	Freddie Mac September 30, 2008 Form 8-K				
DX0106	Freddie Mac 3Q08 Valuation Allowance on DTA Assessment				
DX0107	Fannie Mae October 2, 2008 Form 8-K				
DX0108	FNM DTA review deck (native)				
DX0109	Email from W. DeLeo to S. Lewis, G. Eller, N. Satriano regarding subject "CEO Update 100308 vs.ppt from David Hisey" attaching "CEO update 100308 vs"				

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DX0111	Freddie Mac Notice of Final Capital Classification As of June 30, 2008				
DX0112	FHFA News Release: "FHFA Announces Suspension of Capital Classifications During Conservatorship"				
DX0119	Email from H. Pruitt to J. Lockhart, E. DeMarco, C. Dickerson, copying W. DeLeo, regarding subject "OCA Accounting for Income Taxes", attaching presentation "Accounting for Income Taxes"				
DX0120	Email from Lockhart to Moffett to regarding discuss DTA				
DX0121	Fannie Mae Q3 2008 Valuation Allowance on DTA memo				
DX0124	News Release: Fannie Mae Reports Third Quarter 2008 Results				
DX0125	Presentation: FRE Tax Valuation Allowance on DTA Assessment				
DX0126	Freddie Mac 3Q2008 Valuation Allowance on DTA Assessment.				
DX0127	Credit Suisse, Freddie Mac, Q3 Earnings				
DX0128	News Release: Freddie Mac Releases Third Quarter 2008 Financial Results				
DX0131	Email from Corrine to Lockhart DTA earlier in time Email from Greg Eller re factors				
DX0132	Freddie Mac presentation: Discussion Topics with FHFA				
DX0134	Freddie Mac 4Q2008 Valuation Allowance on DTA Assessment				
DX0136	Fannie Mae 2008 Form 10-K	7/31/2023	8/2/2023	Bala Dharan	

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DX0137	Freddie Mac 2008 Form 10-K	7/31/2023	8/2/2023	Bala Dharan	
DX0138	Fannie Mae 2008 Form 10-K, internal pp. 1-3, 14, 20-22, 24, 26-29, F-11, F-62-63, F-104				
DX0139	Freddie Mac 2008 Form 10-K, Internal pp. 4-5, 15-17, 20, 24-25, 182, 233				
DX0141	Letter from C. Cox to Hon. J. Lockhart re retirement and additional questions and concerns raised by Commission staff in response to 12/11/08 response letter				
DX0143	Memorandum from S. Smith and N. Tagoe to J. Lockhart re Proposed Amendments to the Senior Preferred Stock Purchase Agreement and proposed extension of the Government Sponsored Enterprise Credit Facility				
DX0144	Fannie Mae Q4 2008 Valuation Allowance on DTA Memo				
DX0148	Freddie Mac Audit Committee Significant Accounting Communications				
DX0149	Email from M. Laponsky to S. S. Albrecht re FNM and FRE Sr. Preferred Stock, forwarding FHFA letter to S. Albrecht				
DX0150	Letter from A. Pollard to S. Albrecht re Freddie Mae and Freddie Mac Senior Preferred Stock Purchase Agreements and Certificates				
DX0151	News Release: Fannie Mae Reports Fourth-Quarter and Full-Year 2008 Results				

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DX0153	News Release: Freddie Mac Reports Fourth Quarter and Full-Year 2008 Financial Results				
DX0158	Fannie Mae 2009 Q1 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0159	Freddie Mac 2009 Q1 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0160	Excerpt Fannie Mae 2009 Q1 Form 10-Q, internal pp. 12-13, 111				
DX0161	Excerpt Freddie Mac 2009 Q1 Form 10-Q, p. 120, 151				
DX0162	Email from P. Bieger to M. Ugoletti re FW: keepwell agt amendment				
DX0163	First Amendment to Fannie Mae's Senior Preferred Stock Purchase Agreement with Treasury	8/7/2023	8/7/2023	No Witness	
DX0164	First Amendment to Freddie Mac's Senior Preferred Stock Purchase Agreement with Treasury	8/7/2023	8/7/2023	No Witness	
DX0168	News Release: Fannie Mae Reports First-Quarter 2009 Results				
DX0175	Fannie Mae 2009 Q2 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0176	Freddie Mac 2009 Q2 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0177	Freddie Mac 2009 Q2 Form 10-Q, Internal p. 93				
DX0183	News Release: Fannie Mae Reports Second-Quarter 2009 Results				
DX0188	Fannie Mae 2009 Q3 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0189	Freddie Mac 2009 Q3 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	

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DX0190	Excerpt Fannie Mae 2009 Q3 Form 10-Q, p. 9				
DX0191	Excerpt Freddie Mac 2009 Q3 Form 10-Q, p. 139				
DX0193	Bessembinder, H., Kahle, K.M., Maxwell, W.F., Xu, D., 2009, Measuring abnormal bond performance, <i>Review of Financial Studies</i> 22, 4219–4258.				
DX0195	The Future of the Mortgage Market and the Housing Enterprises Statement of Edward J. DeMarco Acting Director FHFA Before the U.S. Senate Committee on Banking, Housing, and Urban Affairs				
DX0197	News Release: Fannie Mae Reports Third-Quarter 2009 Results				
DX0201	RBC Capital Markets: US Interest Rate Monthly Atlas/The GSE End Game				
DX0202	Email from S. Smith to R. Covino re next version of proposed language changes for Treasury Agreement, attachment: 12-4-09 Senior Preferred proposed changes (ver 6).doc				
DX0203	Email from Ugoletti to Mathew Kabaker eas. Suggested changes to PSPAs				
DX0204	Barclays Capital, GSEs: Back to the future				
DX0206	Second Amendment to Preferred Stock Purchase Agreement (Fannie Mae)	8/7/2023	8/7/2023	No Witness	
DX0207	Second Amendment to Preferred Stock Purchase Agreement (Freddie Mac)	8/7/2023	8/7/2023	No Witness	

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DX0209	Statement of FHFA Acting Director Edward J. DeMarco on Amendments to Preferred Stock Purchase Agreements between Treasury and FHFA	8/7/2023	8/7/2023	No Witness	
DX0212	Fannie Mae 2009 Form 10-K	8/2/2023	8/2/2023	Nick Satriano	
DX0213	Freddie Mac 2009 Form 10-K	8/2/2023	8/2/2023	Nick Satriano	
DX0214	Excerpt Fannie Mae 2009 Form 10-K, internal p. 6, 28, 30, F-2				
DX0215	Excerpt Freddie Mac 2009 Form 10-K, Internal p. 22, F-3				
DX0219	Letter from FHFA Acting Director Edward J. DeMarco to Senator Dodd, Senator Shelby, Congressman Frank, and Congressman Bachus on the "Status of the Conservatorship of Fannie Mae and Freddie Mac"	8/2/2023	8/2/2023	No Witness	
DX0224	News Release: Fannie Mae Reports Fourth-Quarter and Full-Year 2009 Results				
DX0226	Fannie Mae 2010 Q1 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0227	Freddie Mac 2010 Q1 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0229	News Release: Freddie Mac Reports First Quarter 2010 Financial Results				
DX0231	News Release: Fannie Mae Reports First-Quarter 2010 Results				
DX0233	FHFA News Release: "FHFA's Report to Congress Details Findings of Annual Examinations of Fannie Mae, Freddie Mac, and the FHLBanks (2009)" Federal Housing Finance Agency, "Report to Congress 2009"	8/7/2023	8/7/2023	No Witness	

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DX0234	Current State of the Government Sponsored Enterprises Statement of Edward J. DeMarco, Acting Director FHFA before the U.S House of Representatives Subcommittee on Captial Markets, Insurance and Government Sponsored Enterprises				
DX0237	Fannie Mae 2010 Q2 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0238	Freddie Mac 2010 Q2 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0241	DeMarco Speech Before the 2d Annual Best Practice in Loss Mitigation Conference				
DX0243	News Release: Fannie Mae Reports Second-Quarter 2010 Results				
DX0245	News Release: Freddie Mac Reports Second Quarter 2010 Financial Results				
DX0252	Fannie Mae 2010 Q3 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0253	Freddie Mac 2010 Q3 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0255	Fannie Mae 2010 Q3 Form 10-Q internal p.113				
DX0256	Freddie Mac 2010 Q3 Form 10-Q, Internal p. 96				
DX0259	News Release: Freddie Mac Reports Third Quarter 2010 Financial Results				
DX0261	News Release: Fannie Mae Reports Third-Quarter 2010 Results				
DX0264	Email from M. Ugoletti to S. Smith, cc to C. Dickerson re Reminder Periodic Commitment Fee (with attachment)				

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DX0272	Letter from J. Goldstein to E. DeMarco re Periodic Commitment Fee Waiver Letter, 1st Quarter, CY 2011	8/2/2023	8/2/2023	No Witness	
DX0275	Fannie Mae 2010 Form 10-K	8/2/2023	8/2/2023	Nick Satriano	
DX0276	Freddie Mac 2010 Form 10-K	8/2/2023	8/2/2023	Nick Satriano	
DX0278	Morgan Stanley: Interest Rate Strategy: Agency New Issue Tracker, New Fannie 2y: Small Concession to Surrounding Issues				
DX0279	Moody's Special Comment: The GSE Debate and the U.S. Mortgage Market				
DX0282	Treasury White Paper "Reforming America's Housing Finance Market, A Report to Congress"	8/7/2023	8/7/2023	No Witness	
DX0283	Statement from FHFA Acting Director, Edward J. DeMarco, on the Administration's Housing Finance Reform Report				
DX0285	News Release: Freddie Mac Reports Fourth Quarter And Full-Year 2010 Financial Results				
DX0287	News Release: Fannie Mae Reports Fourth-Quarter and Full-Year 2010 Results				
DX0289	The Financial Crisis Inquiry Commission, The Financial Crisis Inquiry Report				
DX0290	12 CFR Part 327 -- FDIC Assessments, Large Bank Pricing (Thakor Ex.5)				
DX0292	Dow Jones, National Mortgage News: Fannie/Freddie Asking: Let Us Make Profits Again				
DX0293	Speech by Edward J. DeMarco, Before the 12th Annual Risk Management Convention	8/9/2023	8/9/2023	Edward DeMarco	

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DX0297	Fannie Mae 2011 Q1 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0298	Freddie Mac 2011 Q1 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0299	Letter from J. Goldstein to E. DeMarco re Periodic Commitment Fee Waiver Letter, 1st Quarter, CY 2011	8/2/2023	8/2/2023	No Witness	
DX0302A	Email from R. Kari to E. Haldeman and J. Weiss, attaching "Height Analytics, GSE Profitability, Sometimes Dreams do Come True"				
DX0304	BNP Paribas: US: 2012 and Beyond for Fannie & Freddie				
DX0306	News Release: Freddie Mac Reports First Quarter 2011 Financial Results				
DX0308	News Release: Fannie Mae Reports First-Quarter 2011 Results				
DX0310	Financial Services / Republicans (website) - Guest Blogger: Swagel: Reducing GSE Dividend Payments Would be a Gift from Taxpayer to Private Investors				
DX0312	DeMarco Speech, FHFA, Housing GSEs, and Housing Finance in a World of Uncertainty				
DX0314	Transparency, Transition and Taxpayer Protection: More Steps to End the GSE Bailout Statement of Edward J. DeMarco, Acting Director FHFA before the U.S House of Representatives Subcommittee on Capital Markets, Insurance and Government Sponsored Enterprises				

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DX0318	Minutes of Freddie Mac Board of Directors Meeting	8/1/2023	8/1/2023	No Witness	
DX0319	FBR Capital Markets: If Fannie and Freddie Are Here to Stay .. What Are They Worth?				
DX0320	JP Morgan: Securitized Products Weekly				
DX0323	Moody's Issuer Comment: CBO Estimate of GSE Loss Is Credit Positive				
DX0324	Barclays Capital - GSE Preferred Shares - Hope is not a strategy				
DX0325	Barclays Capital, "Global Rates Weekly – Crunch time again"				
DX0327	Fannie Mae 2011 Q2 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0328	Freddie Mac 2011 Q2 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0329	Letter from J. Goldstein to E. DeMarco re Periodic Commitment Fee Waiver Letter, 3rd Quarter, CY 2011	8/2/2023	8/2/2023	No Witness	
DX0332	News Release: Fannie Mae Reports Second-Quarter 2011 Results				
DX0334	News Release: Freddie Mac Reports Second Quarter 2011 Financial Results				
DX0336	2011 FHFA Scenario Forecast - 3Q Update 4-Year Outlook				
DX0337	Remarks of Edward DeMarco before the American Mortgage Conference regarding the Conservatorships of Fannie Mae and Freddie Mac - Current and Future Operations				

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DX0338	DeMarco Speech, The Conservatorships of Fannie Mae and Freddie Mac - Current and Future Operations	8/9/2023	8/9/2023	Edward DeMarco	
DX0339	Moody's, Sector Comment: Plan To Raise Fannie Mae and Freddie Mac Guarantee Fees Raises Question of Support	8/2/2023	8/4/2023	No Witness	
DX0341	Fannie Mae 2011 Q3 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0342	Freddie Mac 2011 Q3 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0343	Excerpt Freddie Mac 2011 Q3 Form 10-Q, Internal p. 1.				
DX0344	Letter from N. Wolin to E. DeMarco re Periodic Commitment Fee Waiver Letter, 3rd Quarter, 2011	8/2/2023	8/2/2023	No Witness	
DX0346	FHFA News Release: FHFA Updates Projections of Potential Draws for Fannie Mae and Freddie Mac (with FHFA Projections of the Enterprises' Financial Performance)	8/7/2023	8/7/2023	Mukarram Attari	
DX0347	Financial Services Bulletin: Housing Finance: Evaluating Options for Fannie, Freddie				
DX0349	News Release: Freddie Mac Reports Third Quarter 2011 Financial Results				
DX0352	News Release: Fannie Mae Reports Third-Quarter 2011 Results				
DX0354	Written Testimony of Edward J. De Marco Before the U.S. House Committee on Oversight and Government Reform, Hearing on Pay For Performance				

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DX0356	Fitch Ratings, Fitch Revises Fannie Mae and Freddie Mac Outlook to Negative; Affirms Ratings at 'AAA'				
DX0357	Email from Michael Saadia to Anna Tilton, forwarding Michael Williams Congressional Testimony				
DX0359	Written Testimony of Charles E. Haldeman, Freddie Mac CEO, Hearing of the Oversight Committee, House Financial Services Committee				
DX0360	Transcript of Hearing before House Committee of Financial Services, C. Haldeman (CEO FRE), M. Williams (CEO FNM), and E. DeMarco, 112-88				
DX0361	Bank of America Merrill Lynch, "Agency MBS Strategy – 2012 Agency MBS Outlook"				
DX0362	Bank of America Merrill Lynch, "US Rates Year Ahead – An uncertain normal,"				
DX0364	Barclays Capital Interest Rate Research: US Agencies Outlook 2012, Achtung Baby!				
DX0365	Letter from C. Amir-Mokri to DeMarco re Periodic Commitment Fee Waiver Letter, 4th Quarter, 2011	8/2/2023	8/2/2023	No Witness	
DX0366	Email from E. DeMarco to M. Ugoletti re Secretary Geithner				
DX0367	Fannie Mae 2011 Form 10-K	8/1/2023	8/2/2023	Bala Dharan	
DX0368	Fannie Mae 2011 Form 10-K - Excerpts (McFarland 032)	7/28/2023	8/2/2023	Susan McFarland	
DX0369	Freddie Mac 2011 Form 10-K	8/1/2023	8/2/2023	Ross Kari	

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EXHIBIT NUMBER	DESCRIPTION OF EXHIBITS	MARKED FOR I.D.	RECEIVED IN EVIDENCE	WITNESS	EXHIBITS SENT INTO JURY (date & time)
DX0373	Damodaran, Investment Valuation, 3rd Edition, 2012 (Chapter 2)				
DX0374	Email from Ugoletti re Secretary Geithner	8/7/2023	8/7/2023	No Witness	
DX0375	Email from E. DeMarco to M. Ugoletti re: Secretary Geithner				
DX0376	Email from Mary Miller to DeMarco with agenda for meeting (Bowler Ex. 8)				
DX0377	Bank of America Merrill Lynch, "US Rates Snapshot – Bad to worse for Fannie and Freddie"	8/1/2023		Bala Dharan	
DX0378	Email from D. Benson to M. Williams, T. Mayopoulos, S. McFarland re US Rates Snapshot: Bad to worse for Fannie and Freddie - United States				
DX0379	Benson Email re_US Rates Snapshot				
DX0380	Email from J. Newell to M. Ugoletti re 2012_Outlook_Agencies_Achtung baby.pdf				
DX0381	Email from M. Burns to E. DeMarco and M. Ugoletti attaching "1.19 Presentation to Treasury re Mortgage Market Issues-mu meb-new.pptx"	8/2/2023	8/7/2023	No Witness	
DX0382	Standard & Poor's Ratings Services, "Freddie Mac"				
DX0383	Standard & Poor's Ratings Services, "Fannie Mae,"				
DX0393	Federal Housing Finance Agency, "A Strategic Plan for Enterprise Conservatorships: The Next Chapter in a Story that Needs an Ending"	8/2/2023	8/2/2023	No Witness	

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DX0394	FHFA News Release: FHFA Sends Congress Strategic Plan for Fannie Mae and Freddie Mac Conservatorships				
DX0395	Email from Morgan Stanley to Fairholme				
DX0396	2012.02.21 Email from Morgan Stanley to Fairholme re FHFA strategic plan				
DX0397	A Strategic Plan for Enterprise Conservatorship The Next Chapter in a Story that Needs an Ending				
DX0398	The Washington Post, "Fannie-Freddie regulator has sober plans"				
DX0399	BankThink-Why Congress May Overcome Gridlock and Reform GSEs in 2012				
DX0400	Email from E. DeMarco to M. Miller, cc to M. Ugoletti re Am Bkr - Steve Blumethal piece re post 12/12 support				
DX0403	News Release: Fannie Mae Reports Fourth-Quarter and Full-Year 2011 Results				
DX0404	Meeting Notes re PSPA with Treasury	8/7/2023	8/7/2023	No Witness	
DX0405	Freddie Mac 2012 Corporate Forecast - 3-Year Outlook				
DX0406	Freddie Mac March 8, 2012 Financial Planning and Analysis 3 yr Forecast				
DX0408	FHFA Conservatorship Scorecard for Fannie Mae and Freddie Mac	8/2/2023	8/2/2023	No Witness	
DX0410	News Release: Freddie Mac Reports Fourth Quarter and Full-Year 2011 Financial Results				

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DX0411	Deutsche Bank, "The Outlook: In MBS and Securitized Products"				
DX0412	Email from M. Ugoletti to E. DeMarco re GSE/PSA backstop questions, attaches Deutsche Bank "The Outlook: In MBS and Securities Products."	8/1/2023	8/2/2023	Bala Dharan	
DX0413	Email From Ella Lee to Jerry Reiss Regarding Dividend Order from FHFA (with 3.15.2012 Dividend Order from FHFA)				
DX0414	Freddie Mac Board Of Directors March 16, 2012 Ross Kari CFO Update				
DX0416	Deloitte memo to Fannie Mae 2011 Q1 Review File from A. Mehta re Summary Memo - 2012 Quarterly Review (1st Quarter)				
DX0417	Fannie Mae March 23, 2012 Board Meeting				
DX0418	Letter from M. Miller to E. DeMarco re Periodic Commitment Fee Waiver Letter, 1st Quarter, 2012	8/2/2023	8/2/2023	No Witness	
DX0419	Fannie Mae 2012 Q1 Form 10-Q, internal p. 11, 51, 81, 88 (McFarland 33)	7/28/2023	8/2/2023	Susan McFarland	
DX0420	Fannie Mae 2012 Q1 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0421	Freddie Mac 2012 Q1 Form 10-Q	8/2/2023	8/2/2023	Nick Satriano	
DX0422	Freddie Mac 2012 Q1 Form10-Q, internal page 82				
DX0424	Excerpt from Fannie Mae 2012 Q1 Form 10-Q				
DX0425	FDIC Statistics At a Glance, Historical Trends				

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DX0427	Email from A. Chepenik to T. Bowler and J. Foster re Moody's presentation entitled Fannie Mae and Freddie Mac Capital Positions				
DX0428	Remarks by E. DeMarco: Addressing the Weak Housing Market, Is Principal Reduction the Answer?				
DX0433	"A Review of Fannie Mae Since Conservatorship" presentation by Susan McFarland presented at several trade group gatherings.				
DX0434	Fannie Mae 1Q 2012 Valuation Allowance on DTA memo				
DX0435	Reuters, "After the bailout: few fans but no fix for Fannie and Freddie"				
DX0436	Agenda for 4/24/2012 Meeting with Secretary Geithner				
DX0437	Fannie Mae April 26, 2012, Operating Committee Notes				
DX0438	FNM DT 1Q12 VA memo				
DX0442	News Release: Freddie Mac Reports First Quarter 2012 Financial Results				
DX0444	Meeting Notes "Meeting w/ Mary Miller"	8/7/2023	8/7/2023	No Witness	
DX0446	News Release: Fannie Mae Reports Net Income of \$2.7 Billion for First-Quarter 2012				
DX0451	Freddie Mac 2012 Corporate Forecast - 3-Year Outlook, Financial Planning & Analysis	8/1/2023	8/1/2023	No Witness	
DX0452	Freddie Mac May 22, 2012 Financial Planning and Analysis 3 yr Forecast				

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DX0453	FHFA OIG Report: Fannie Mae and Freddie Mac: Where the Taxpayers' Money Went				
DX0454	April 2012 Financial Update for Operating Committee Powerpoint				
DX0455	Ross Kari (Freddie Mac CFO), Board of Directors Financial Update				
DX0456	GSE Retained Portfolio, 2013-2016 Forecast, FHFA Projection included in FHFA Administrative Record				
DX0458	Email from M. Ugoletti to W. DeLeo re Meeting with SEC				
DX0459	Email from T. Bowler to J. Kroeker, P. Beswick, cc to W. DeLeo and N. Satriano re Wednesday AM meeting, attaches UST presentation to SEC				
DX0464	Email From Ella Lee to Jerry Reiss Regarding Dividend Order from FHFA (with 6.15.2012 Dividend Order from FHFA)				
DX0465	Email from M. Miller to E. DeMarco, cc to M. Stegman, T. Bowler re Follow up				
DX0467	FDIC Inactive Financial Institution Letters				
DX0468	Meeting Notes - "Meeting with Treasury Staff"				
DX0469	Letter from M. Miller to E. DeMarco re Periodic Commitment Fee Waiver Letter, 2nd Quarter, 2012	8/2/2023	8/2/2023	No Witness	
DX0470	Fannie Mae Update for Treasury Meeting Deck.				
DX0471	Excerpt Fannie Mae Q2 2012 10-Q, internal page 3-4, 11-15, 47, 53-54, 85-86				

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DX0472	Freddie Mac: 2Q2012 Valuation Allowance on DTA Assessment				
DX0472-A	Email from M. Culhane to S. Mooradian (PWC), Subject: "Fw: 2Q12 Valuation Allowance Assessment Memo" Attaching 2Q12 Valuation Allowance Assessment(7-31-12)FINAL"	8/2/2023	8/2/2023	Nick Satriano	
DX0473	Excerpt Freddie Mac Q2 2012 10-Q, internal page 1, 7, 10, 82, 89, 91-93, 106-07, 157				
DX0474	Fannie Mae Form 10-Q - Q2 (excerpts) (McFarland 028)	7/28/2023	8/2/2023	Susan McFarland	
DX0476	Fannie Mae 2012 Q2 Form 10-Q	8/1/2023	8/2/2023	Bala Dharan	
DX0477	Freddie Mac 2012 Q2 Form 10-Q	8/1/2023	8/2/2023	Bala Dharan	
DX0489	Fannie Mae 2nd Quarter 2012 Valuation Allowance Memo on DTA				
DX0490	Fannie Mae 2012 Q2 form 10-Q Excerpt Mayopoulos 009	8/2/2023	8/2/2023	No Witness	
DX0493	GSE Stress Test Projections_Treasury				
DX0495	DRAFT May 2012 Financial Update (Forecast Only) for Management Committee				
DX0497	Fannie Board Minutes, July 20, 2012				
DX0498	June 2012 Financial update for Operating Committee				
DX0499	FNM 2Q12 Valuation Allowance on DTA Memo				

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DX0499-A	Email From: V. Lyons, To: C Halley and others, Subject: "Notification of Valuation Allowance for Tax", attaching "Updated 2Q12 Valuation Allowance Memo Final_v7"	8/2/2023	8/2/2023	Nick Satriano	
DX0500	Deloitte FNM 2012 Second Quarter Valuation Allowance on DTA Memo				
DX0502	Email from Andrea Risotto to HFR Staff RE: Arizona Republic Govt bars Fannie-Freddie from reducing principal				
DX0503	FNM Audit committee Meeting Minutes Aug. 2012				
DX0505	Key Disclosures for Q2 10-Q Shared for Management Committee Meeting				
DX0506	News Release: Freddie Mac Reports Net Income Of \$3.0 Billion, Comprehensive Income Of \$2.9 Billion For Second Quarter 2012				
DX0508	Freddie Mac Form 10-Q for 2Q 2012 (Excerpts, Kari Ex. 19)	8/1/2023	8/2/2023	Ross Kari	
DX0509	The Wall Street Journal, "Home Prices Climb as Supply Dwindles,"				
DX0510	Associated Press, "Mortgage giant Fannie Mae posts \$2.2B net gain for Q2; pays \$2.9B dividend to US Treasury"				
DX0511	Bank of America Merrill Lynch, "US Rates Watch - Fannie and Freddie turn the corner," p. 1-2				
DX0512	Fannie Mae, "Fannie Mae Reports Net Income of \$5.1 Billion for Second Quarter 2012"				

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DX0513	Reuters, "UPDATE 1-Home prices help Fannie Mae profit, no U.S. help needed"	7/28/2023	7/28/2023	Susan McFarland	
DX0515	News Release: Fannie Mae Reports Net Income of \$5.1 Billion for Second Quarter 2012				
DX0516	The Wall Street Journal, "Fannie Mae Posts Profit as Home Prices Rise," August 8, 2012 (McFarland 29)	7/28/2023	7/28/2023	Susan McFarland	
DX0517	Email from M. Ugoletti to E. DeMarco, A. Laponsky, J. Spohn, P. Lawler, W. DeLeo, N. Satriano re PSPA Alert				
DX0518	The New York Times, "Twin Reports Stoke Cautious Optimism for Rebound in the Housing Market"				
DX0520	FNMA Update for Treasury Meeting Deck				
DX0521	Wash. Post: Fannie and Freddie gains show housing market may be turning corner (McFarland 31)	7/28/2023	7/28/2023	Susan McFarland	
DX0522	Email from D. Benson to T. Bowler re Corrected data with assumptions, attaches GSE Model August 2012				
DX0523	Email from M. Miller to E. DeMarco re work going on with the PSPA Agreements				
DX0524	Moody's Investors Service, "Fannie Mae's and Freddie Mac's Return to Profitability Is Fleeting"				
DX0525	Email from A. Tilton to T. Mayopoulos re FW: WSJ BLOG/Developments: Fannie and Freddie: The Loan That Can't be Repaid				
DX0526	DeMarco Conference Call Meeting Notes				

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DX0527	Freddie Mac - 2012 - 2015 Corporate Forecast 3Q PSPA Update Draft	8/1/2023	8/1/2023	No Witness	
DX0528	Email From Sharon to Don Layton regarding Freddie Board Talking Points Draft				
DX0529	Meeting Notes -- "Meeting with Treasury", includes Moody's Investor Service, Issuer Comment: "Fannie Mae's and Freddie Mac's Return to Profitability Is Fleeting", and "Summary Review of The Changes to the PSPAs" and draft amendments (DeMarco Ex. 52)	8/2/2023	8/2/2023	No Witness	
DX0531	Fannie Mae - Minutes from Meeting of Board of Directors				
DX0532	Wall Street Journal (WSJ): Treasury to Amend Terms of Fannie, Freddie Bailout				
DX0533	American Banker, "GSEs' Future Now Hinges on Mortgage Guarantee Fees"				
DX0534	Fannie Mae August 17, 2012 Form 8-K, Item 1.01, internal p. 2				
DX0535	Third Amendment to the Amended and Restated Senior Preferred Stock Purchase Agreement (Fannie Mae)	7/31/2023	7/31/2023	Bala Dharan	
DX0536	Third Amendment to the Amended and Restated Senior Preferred Stock Purchase Agreement (Freddie Mac)	8/8/2023	8/8/2023	Edward DeMarco	
DX0537	JP Morgan: MBS note: Treasury changes GSE preferred stock agreement				
DX0538	RBC Capital Markets, "US Interest Rate Focus: Change in GSEs preferred stock portfolio,"	8/1/2023		Bala Dharan	

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DX0539	Statement of FHFA Acting Director Edward J. DeMarco on Changes to Fannie Mae and Freddie Mac Preferred Stock Purchase Agreements	8/7/2023	8/7/2023	No Witness	
DX0540	Treasury News Release: "Treasury Department Announces Further Steps to Expedite Wind Down of Fannie Mae and Freddie Mac"				
DX0541	Email J. Griffin RE official Announcement regarding 3A and follow up emails re SEC				
DX0542	Barclays PSPAs Initial Thoughts fwd to ED				
DX0543	Email from A. Kah to M. Burns, D. Kwartunas, J. Newell forwarding article from Barclays Capital Interest Rates Research, Update: Treasury Changes the PSPAs: Initial Thoughts				
DX0544	Treasury News Release announcing Third Amendment				
DX0545	Email From J. Atikins to BLIND regarding Freddie 3A Employee Talking Points Regarding Customer Inquiries				
DX0546	Email from D. Layton to Hollis Mcloughing regarding Employee Message				
DX0547	Fannie Mae - Talk with Tim - Treasury Announcement (McFarland Ex. 34	7/28/2023	7/28/2023	Susan McFarland	
DX0548	Fannie Mae Form 8-K (Excerpt p.9)				
DX0549	Email from W. DeLeo to DeMarco and Ugoletti, forwarding Barclays PSPAs Initial Thoughts	8/7/2023	8/7/2023	No Witness	

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DX0550	FHFA Press Release: Changes to Fannie Mae and Freddie Mac Preferred Stock Purchase Agreements				
DX0551	E-mail from M. Ugoletti to T. Bowler regarding PSPA Amendment				
DX0552	TJM Treasury Announcement Video, Final Script for Mayopoulos All-Employee Video				
DX0553	Guggenheim Partners, Washington Research Group, "What to Watch: Housing Finance Reform Long Off," pp. 1-2	8/1/2023		Bala Dharan	
DX0554	Amherst Mortgage Insight: Amendments to the GSE Preferred Stock Purchase Agreement: The Amherst Take				
DX0555	Moody's Issuer Comment: US Treasury Amends Fannie Mae's and Freddie Mac's Capital Agreement, a Credit Positive				
DX0556	BNP Paribas: The Leal Segue From Conservatorship to Receivership				
DX0557	First-Amend-FNM-GSE Certificate of Designation				
DX0558	First-Amend-FRE-GSE Certificate of Designation				
DX0559	N.Satriano - emails about meeting to discuss DTA				
DX0560	N. Satriano email attaching memo of notes from mtg with FNM CFO (on 8-23-20)	8/2/2023	8/2/2023	Nick Satriano	
DX0565	Freddie Mac September 2012 Minutes of Board Meeting				
DX0568	Fannie Mae Audit committee Meeting Minutes Sept. 2012				

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DX0569	Fannie Audit Committee Powerpoint deck re DTA Update				
DX0571	Email from Robert Boese to Carmen Knipping Regarding Dividend Order from FHFA (with 9.19.2012 Dividend Order from FHFA)				
DX0572	E-mails re mtg with FHFA, Fannie Mae, Deloitte regarding valuation allowance on DTAs (attaching presentation "Tax Valuation Allowance Update" to Audit Committee)				
DX0573	Tax Valuation Allowance on DTA Update Deck				
DX0574	Letter from M. Miller to E. DeMarco re Periodic Commitment Fee Waiver Letter, 3rd Quarter, 2012	7/28/2023	7/28/2023	Anjan Thakor	
DX0575	Freddie Mac: 3Q2012 Valuation Allowance on DTA Assessment				
DX575-A	Email From T. Mitchell (FRE) to Pricillia Bullock (PWC), Freddie employees in CC, Subject "3Q 2012 Valuation Allowance Assessment Memo", attaching "3Q 2012 Valuation Allowance Assessment Memo"				
DX0576	Fannie Mae 2012 Q3 Form 10-Q				
DX0577	Freddie Mac 2012 Q3 Form 10-Q				
DX0580	News Release, FHFA Releases Strategic Plan for 2013-2017				
DX0581	FHFA Strategic Plan: Fiscal Years 2013-2017				

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DX0583	FHFA Projections of the Enterprises' Financial Performance - October 2012 (Supervisory Projections)				
DX0584	Fannie Mae DT 3Q12 VA memo [Valuation Allowance on DTA Memo]				
DX0585	FNM Q3 2012 VA on DTA memo				
DX0585-A	Fannie Mae Q3 DTA Valuation Allowance Memo Cover Letter				
DX0587	News Release: Freddie Mac Reports Net Income of \$2.9 Billion, Comprehensive Income of \$5.6 Billion for Third Quarter 2012				
DX0588	News Release: Fannie Mae Reports Net Income of \$1.8 Billion for Third Quarter 2012				
DX0590	Reuters: Fitch Affirms Fannie Mae and Freddie Mac at 'AAA'				
DX0591	Prepared remarks of E. DeMarco: Recent Accomplishments and a Look Ahead at the Future of Housing Finance				
DX0592	DeMarco Speech, Recent Accomplishments and a Look Ahead at the Future of Housing Finance				
DX0593	Bloomberg Government: Fannie and Freddie Overhaul Unlikely in Obama's Second Term				
DX0595	Moody's Credit Focus: Fannie Mae and Freddie Mac: Government Support Underpins Aaa Ratings				
DX0596	Moody's Credit Outlook, GSE Would Become Loss Making Again				

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DX0597	Fannie Mae 2012 Form 10-K				
DX0598	Freddie Mac 2012 Form 10-K				
DX0599	Excerpt Fannie Mae 2012 Form 10-K, internal p. 28, 33-34, 67, 100-01, 116-117, 216, 218, F-3, F-59, F- 56				
DX0600	FDIC Quarterly Banking Profile: Fourth Quarter 2012				
DX0601	Excerpt Freddie Mac 2012 Form 10-K, Internal pp. 180-182, 207, 273, 324, 328				
DX0605	Email from J. Spohn to M. Ugoletti regarding subject "Risk Management Plan-updated five year forecast", attaching "Fannie Mae 2012 Risk Management Plan Presentation-5Year Supplemental"				
DX0608	Email from C. Orticke to P. Brereton re 10k draft email				
DX0609	Email from J. Creighton to S. MacFarland re 2012 Fannie Mae 10k review memo				
DX0610	2012 Fannie Mae 10-k draft redline against 2011				
DX0611	2012 Fannie Mae 10-k draft clean				
DX0612	E-mail from C. Halley to N. Satriano re DTA				
DX0615	Draft memo re framework for DTA analysis				
DX0616	Fannie Mae DRAFT MEMO on 4th Quarter 2012 Valuation Allowance on DTA				
DX0617	Fannie Mae Presentation to FHFA Cover email with attachment				

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DX0618	Cover e-mail from FNM to SEC re DTA meeting, with attachments (incl. FNM 4Q VA memo)				
DX0619	FNM 4Q12 VA memo				
DX0620	Memorandum from G. Metz, M. Culhane to PxC, copying R. Mailoux, M.B. Perdue, S. Lewis regarding subject "4Q12 Valuation Allowance Assessment" on DTA				
DX0621	FNM framework for DTA memo				
DX0622	Draft minutes of 2/11/13 Board Audit Committee meeting				
DX0624	News Release: Freddie Mac Reports Net Income of \$11.0 Billion, Comprehensive Income of \$16.0 Billion for Full-Year 2012				
DX0625	Presentation to SEC re DTA & VA				
DX0630	Memorandum from P. Bjarnason FHFA recap of call with SEC				
DX0631	Email from N Satriano to J. Spohn meet to discuss DTA (Satriano Ex. 24)				
DX0632	FHFA DTA presentation to Deloitte				
DX0633	Deutsche Bank Global Market Research Analysis: Fannie Mae's Delay				
DX0635	FHFA Office of Inspector General, Analysis of the 2012 Amendments to the Senior Preferred Stock Purchase Agreements				
DX0636	Email from V. Lyons to N. Satriano re 4Q Valuation Allowance on DTA memo, attaches 4Q12 VA Conclusion Memo and Appendices				

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DX0637	Fannie Mae Q42012 Valuation Allowance on DTA Conclusion Memo				
DX0638	Fannie Mae "4th Quarter 2012 Valuation Allowance Conclusion" memo on DTA				
DX0639	Deloitte FNM Year End 2012 DTA Valuation Allowance on DTA Letter				
DX0640	Letter from K. Silve (Fannie Mae) to P. Veswik (SEC) regarding release of DTA VA				
DX0641	Fannie Mae 2013 Q1 Form 10-Q (Excerpt) (Benson 5)				
DX0642	Freddie Mac 2013 Q1 Form 10-Q				
DX0643	Freddie Mac 1Q Valuation Allowance on DTA memo				
DX0645	Fannie Mae 2013 Q1 Form 10-Q				
DX0647	News Release: Fannie Mae Reports Largest Net Income in Company History; \$17.2 Billion for 2012 and \$7.6 Billion for Fourth Quarter 2012				
DX0651	Email from E. Demarco to N. Satriano re: DTA				
DX0652	Email from N. Satriano to J. Marry re DTA				
DX0653	1st quarter 2013 Valuation Allowance on DTA Memo FNM				
DX0655	News Release: Freddie Mac Reports Net Income of \$4.6 Billion; Comprehensive Income of \$7.0 Billion for First Quarter 2013				
DX0656	Email from B. Berkley to E. Linekin re Freddie Fannie				

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EXHIBIT NUMBER	DESCRIPTION OF EXHIBITS	MARKED FOR I.D.	RECEIVED IN EVIDENCE	WITNESS	EXHIBITS SENT INTO JURY (date & time)
DX0658	News Release: Fannie Mae Reports Pre-Tax Income of \$8.1 Billion for First Quarter 2013				
DX0659	DeMarco Speech - Housing Finance, Systemic Risk and Returning Private Capital to the Mortgage Market				
DX0662	Freddie Mac 2Q Valuation Allowance on DTA memo				
DX0663	Fannie Mae 2013 Q2 Form 10-Q	8/2/2023		Nick Satriano	
DX0664	Freddie Mac 2013 Q2 Form 10-Q				
DX0667	News Release: Freddie Mac Reports Net Income of \$5.0 Billion for Second Quarter 2013, Comprehensive Income of \$4.4 Billion				
DX0669	News Release: Fannie Mae Reports Net Income of \$10.0 Billion and Comprehensive Income of \$10.3 Billion for Second Quarter 2013				
DX0673	FRE 3Q2013 Valuation Allowance on DTA Assessment				
DX0674	Fannie Mae 2013 Q3 Form 10-Q				
DX0675	Freddie Mac 2013 Q3 Form 10-Q				
DX0676	Freddie Mac 3Q3 2013 Valuation Allowance Release DTA Memo				
DX0676-A	Email from: G Metz (FRE) to P. Bjarnson (FHFA) subject "RE: Final DTA VA Memo", attaching "Final_3Q13 Valuation Allowance Assesment"				
DX0679	DeMarco Speech - Getting Our House in Order				

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DX0681	News Release: Fannie Mae Reports Net Income of \$8.7 Billion and Comprehensive Income of \$8.6 Billion for Third Quarter 2013				
DX0683	News Release: Freddie Mac Reports Pre-Tax Income of \$6.5 Billion for Third Quarter 2013				
DX0706	FDIC Annual Report 2013				
DX0717	Correspondence between Thakor and Elizabeth Hosford (DOJ)				
DX0734	Ederington, L., Guan, W., Yang, L., 2015, Bond market event study methods, Journal of Banking & Finance , 58, 281-293				
DX0736	Ross J. Kari biography	8/1/2023	8/1/2023	No Witness	
DX0767	FDIC Demands \$542m in DIF Assessments from Bank of America				
DX0784	News Release: Fannie Mae Reports Net Income of \$3.0 Billion and Comprehensive Income of \$3.0 Billion for Third Quarter 2017				
DX0785	Fannie Mae: FHFA and Treasury 2017 Letter Agreement				
DX0790	Second-Amend-FNM-FNM-GSE Certificate of Designation				
DX0791	Second-Amend-FRE-FNM-GSE Certificate of Designation				
DX0796	Thakor DOJ Contract FHFA				
DX0814	Class Plaintiffs Initial Disclosures				

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DX0823	Class Plaintiffs' Responses and Objections to Defendants' First Set of Interrogatories				
DX0824	Fairholme Plaintiffs' Responses and Objections to Defendants' First Set of Interrogatories				
DX0825	E-trade statement April 2019				
DX0834	Edward Jones IRA Statement for T. Cassell 7/27-8/30/2019				
DX0838	Third-Amend-FNM-GSE Certificate of Designation				
DX0839	Third-Amend-FRE-GSE Certificate of Designation				
DX0846	Koller, Goedhart, and Wessels, Measuring and Managing the Value of Companies, 7th Edition, Mckinsey & Company, 2020 (Chapter 38)				
DX0848	FHFA: Periodic Commitment Fee Based on GSE Asset Risk (May, 2020)				
DX0852	Chapter 5 of Crisis and Response - FDIC History, Deposit Insurance: Fund Management and Risk- Based Deposit Insurance Assessments				
DX0858	Berkley Plaintiffs' Second Supplemental Answer to Defendant's First Interrogatory				
DX0859	Letter Agreement between Treasury and Fannie Mae from Steve T. Mnuchin to The Honorable Mark A. Calabria				
DX0860	Letter Agreement between Treasury and Freddie Mac from Steve T. Mnuchin to The Honorable Mark A. Calabria				

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DX0867	Third Amendment Share Price Event Study				
DX0868	The Carrot and the Stick Bank Bailouts and the Disciplining Role of Board Appointments				
DX0869	Excerpt FDIC Annual Report 2020, at 105				
DX0870	Fannie Mae Fourth Amended and Restated Certificate of Creation, Designation, Powers, Preferences, Rights, Privileges, Qualifications, Limitations, Restrictions, Terms and Conditions of Variable Liquidation Preference Senior Preferred Stock				
DX0871	Freddie Mac Fourth Amended and Restated Certificate of Creation, Designation, Powers, Preferences, Rights, Privileges, Qualifications, Limitations, Restrictions, Terms and Conditions of Variable Liquidation Preference Senior Preferred Stock				
DX0874	FDIC Deposit Insurance Fund https://www.fdic.gov/resources/deposit-insurance/deposit-insurance-fund/index.html				
DX0875	FDIC Deposit Insurance Fund, Assessment Rates and Methodology				
DX0879	Rebuttal Expert Report of Prof. Kothari				
DX0880	Exhibits and Backup to Kothari Report				
DX0890	Brealey, Myers, and Marcus, Fundamentals of Corporate Finance , 10th Edition, 2020 (Chapter 14)				
DX0892	Exhibits to Attari Report	8/4/2023		Mukarram Attari	

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DX0893	NBER Working Paper by Benmelech, Kumar, Rajan - Secured Credit Premium and the Issuance of Secured Debt				
DX0901	FDIC, Risk Management Manual of Examination Policies, Capital, Section 2-1, p. 7. FDIC, RMS Manual of Examination Policies, Formal Administrative Actions, Section 15-1, pp. 4-5.				
DX0905	Berkley Plaintiffs' Supplemental Answer to Defendant's First Interrogatory				
DX0911	Commentary: The Role of Accounting in the Financial Crisis: Lessons for the Future, by S.P. Kothari and Rebecca Lester				
DX0912	Email from J. Weiss to D. Layton and CC E. Lee, regarding subject, "UST Agenda and Talking Points," attaching "2012.06.26 Treasury mtg TPs expanded v4.docx".				
DX0913	Email from M. Ugoletti to E. DeMarco re "A couple of Issues" attaching "HousingFinanceReformThoughts-v.1.doc; PCF.doc.				
DX914	Case Schiller Data				
DX915	Demonstrate Chart showing Case Schiller Data				
DX916	Email from M. Ugoletti to A. Pollard, M. Laponsky, M. Burns, J. Greenlee, J. Newell, and N. Satriano, Subject: "PSPA", SPSPA Clean to Satriano attaching "SPSP Agt 3rd Amdt Freddie (draft 6.04.12) Clean"	8/2/2023	8/2/2023	Nick Satriano	

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DX917	Email From M. Ugoletti To W. DeLeo and N. Satriano, Subject "RE: SEC 9 30 on Wednesday"				
DX918	Email from M. Ugoletti to A. Pollard, M. Laponsky, M. Burns, J. Greenlee, J. Newell, and N. Satriano, Subject: "PSPA", SPSPA Clean to Satriano attaching "SPSP Agt 3rd Amdt Freddie (draft 6.04.12) Clean"				
DX919	Attari CV (App. A to Attari Report)				
DX920	Email from J. Newell to R. Setia re GSE Preferred Coupon				
DX921	Email from J. Newell to K. Barnes, et. al re "FW: GSE Preferred Coupon and article about demand for GSE debt"				
DX922	FHFA Mortgage Market Issues: Discussion with Treasury Secretary Geithner				
DX923	Freddie Mac: Preliminary 4Q2011 and 2011 Financial Update; Audit Committee and Board of Directors				

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DX380A		8/1/2023	8/4/2023	Bala Dharan	
DX919A		8/2/2023	8/2/2023	No Witness	
DX924		8/9/2023		Bala Dharan	
DX925		7/28/2023	7/28/2023	Susan McFarland	
DX928		8/9/2023	8/9/2023	No Witness	
DX929	Exhibit 23 of Satriano Deposition	8/2/2023		Nick Satriano	
DX891		8/4/2023		Mukarram Attari	