

**Table 1: Quarterly Draws on Treasury Commitments to Fannie Mae and Freddie Mac per the Senior Preferred Stock Purchase Agreements<sup>1</sup>**  
(\$ billions)

Quarter	Freddie Mac				Fannie Mae			
	Reported GAAP Net Worth	Requested Draw	Draw Date	Cumulative Enterprise Draws <sup>2</sup>	Reported GAAP Net Worth	Requested Draw	Draw Date	Cumulative Enterprise Draws <sup>2</sup>
2008 Q3	-\$13.700	\$13.800	11/24/2008	\$13.800	\$9.400	\$0.000	N/A	\$0.000
2008 Q4	-30.600	30.800	3/31/2009	44.600	-15.200	15.200	3/31/2009	15.200
2009 Q1	-6.000	6.100	6/30/2009	50.700	-18.900	19.000	6/30/2009	34.200
2009 Q2	8.200	0.000	N/A	50.700	-10.600	10.700	9/30/2009	44.900
2009 Q3	10.400	0.000	N/A	50.700	-15.000	15.000	12/31/2009	59.900
2009 Q4	4.400	0.000	3/31/2010	50.700	-15.300	15.300	3/31/2010	75.200
2010 Q1	-10.500	10.600	6/30/2010	61.300	-8.400	8.400	6/30/2010	83.600
2010 Q2	-1.700	1.800	9/30/2010	63.100	-1.400	1.500	9/30/2010	85.100
2010 Q3	-0.100	0.100	12/31/2010	63.200	-2.400	2.500	12/31/2010	87.600
2010 Q4	-0.400	0.500	3/31/2011	63.700	-2.500	2.600	3/31/2011	90.200
2011 Q1	1.200	0.000	6/30/2011	63.700	-8.400	8.500	6/30/2011	98.700
2011 Q2	-1.478	1.479	9/30/2011	65.179	-5.087	5.087	9/30/2011	103.787
2011 Q3	-5.991	5.992	12/31/2011	71.171	-7.791	7.791	12/31/2011	111.578
2011 Q4	-0.146	0.146	3/31/2012	71.317	-4.571	4.571	3/31/2012	116.149
2012 Q1	-0.019	0.019	6/30/2012	71.336	0.268	0.000	N/A	116.149
2012 Q2	1.086	0.000	N/A	71.336	2.770	0.000	N/A	116.149
2012 Q3	4.906	0.000	N/A	71.336	2.411	0.000	N/A	116.149
2012 Q4	8.826	0.000	N/A	71.336	7.224	0.000	N/A	116.149
2013 Q1	9.971	0.000	N/A	71.336	62.368	0.000	N/A	116.149
2013 Q2	7.357	0.000	N/A	71.336	13.243	0.000	N/A	116.149
2013 Q3	33.436	0.000	N/A	71.336	11.616	0.000	N/A	116.149
2013 Q4	12.835	0.000	N/A	71.336	9.591	0.000	N/A	116.149
2014 Q1	6.899	0.000	N/A	71.336	8.092	0.000	N/A	116.149
2014 Q2	4.290	0.000	N/A	71.336	6.112	0.000	N/A	116.149
2014 Q3	5.186	0.000	N/A	71.336	6.399	0.000	N/A	116.149

<sup>1</sup> Freddie Mac's draws have been based on reported GAAP stockholders' equity, while Fannie Mae's draws have been based on GAAP net worth. Both GAAP stockholders' equity and GAAP net worth are measures of the difference between an Enterprise's assets and liabilities. Both measures include realized and unrealized losses as of the reporting date. Losses ultimately realized in the future may differ from unrealized losses as of the reporting date.

<sup>2</sup> Excludes \$1 billion in liquidation preference on the senior preferred stock position obtained by Treasury from each Enterprise upon initiation of the Senior Preferred Stock Purchase Agreement. The initial \$1 billion is not a draw on the Treasury's commitment under the agreement.

(Table continued on next page)

2014 Q4	2.651	0.000	N/A	71.336	3.720	0.000	N/A	116.149
2015 Q1	2.546	0.000	N/A	71.336	3.596	0.000	N/A	116.149
2015 Q2	5.713	0.000	N/A	71.336	6.159	0.000	N/A	116.149
2015 Q3	1.299	0.000	N/A	71.336	4.002	0.000	N/A	116.149
2015 Q4	2.940	0.000	N/A	71.336	4.059	0.000	N/A	116.149
2016 Q1	1.000	0.000	N/A	71.336	2.119	0.000	N/A	116.149
2016 Q2	2.133	0.000	N/A	71.336	4.069	0.000	N/A	116.149
2016 Q3	3.510	0.000	N/A	71.336	4.200	0.000	N/A	116.149
2016 Q4	5.076	0.000	N/A	71.336	6.071	0.000	N/A	116.149
2017 Q1	2.834	0.000	N/A	71.336	3.379	0.000	N/A	116.149
2017 Q2	2.585	0.000	N/A	71.336	3.717	0.000	N/A	116.149
2017 Q3	5.250	0.000	N/A	71.336	3.648	0.000	N/A	116.149
2017 Q4	-0.312	0.312	3/30/2018	71.648	-3.687	3.687	3/30/2018	119.836
2018 Q1	2.150	0.000	N/A	71.648	3.938	0.000	N/A	119.836
2018 Q2	4.585	0.000	N/A	71.648	7.459	0.000	N/A	119.836
<b>Total Cumulative Draws by Both Enterprises</b>				<b>\$191.484</b>				

Source: Freddie Mac and Fannie Mae

N/A = not applicable

The full text of the Senior Preferred Stock Purchase Agreements and the amendments to those agreements are available online [here](#). For Fannie Mae's quarterly and annual financial results, [click here](#). For Freddie Mac's quarterly and annual financial results, [click here](#).