

Table 2: Dividends on Enterprise Draws from Treasury¹

(\$ billions)

Quarter	Freddie Mac			Fannie Mae		
	Dividends Accrued	Date Paid	Cumulative Dividends Paid ²	Dividends Accrued	Date Paid	Cumulative Dividends Paid ²
2008 Q4	\$0.167	12/31/2008	\$0.173	\$0.025	12/31/2008	\$0.031
2009 Q1	0.370	3/31/2009	0.543	0.025	3/31/2009	0.056
2009 Q2	1.149	6/30/2009	1.692	0.409	6/30/2009	0.465
2009 Q3	1.294	9/30/2009	2.986	0.885	9/30/2009	1.350
2009 Q4	1.293	12/31/2009	4.278	1.150	12/31/2009	2.501
2010 Q1	1.293	3/31/2010	5.571	1.527	3/31/2010	4.028
2010 Q2	1.293	6/30/2010	6.863	1.909	6/30/2010	5.937
2010 Q3	1.560	9/30/2010	8.424	2.117	9/30/2010	8.055
2010 Q4	1.603	12/31/2010	10.027	2.153	12/31/2010	10.207
2011 Q1	1.605	3/31/2011	11.632	2.216	3/31/2011	12.424
2011 Q2	1.618	6/30/2011	13.249	2.281	6/30/2011	14.705
2011 Q3	1.618	9/30/2011	14.867	2.495	9/30/2011	17.199
2011 Q4	1.655	12/31/2011	16.522	2.621	12/31/2011	19.821
2012 Q1	1.808	3/31/2012	18.329	2.819	3/31/2012	22.639
2012 Q2	1.808	6/30/2012	20.137	2.931	6/30/2012	25.571
2012 Q3	1.808	9/28/2012	21.946	2.929	9/28/2012	28.499
2012 Q4	1.808	12/31/2012	23.754	2.929	12/31/2012	31.428
2013 Q1	5.826	3/29/2013	29.580	4.224	3/29/2013	35.652
2013 Q2	6.971	6/28/2013	36.552	59.368	6/28/2013	95.020
2013 Q3	4.357	9/30/2013	40.909	10.243	9/30/2013	105.263
2013 Q4	30.436	12/31/2013	71.345	8.617	12/31/2013	113.880
2014 Q1	10.435	3/31/2014	81.780	7.192	3/31/2014	121.072
2014 Q2	4.499	6/30/2014	86.279	5.692	6/30/2014	126.764
2014 Q3	1.890	9/30/2014	88.164	3.712	9/30/2014	130.469
2014 Q4	2.786	12/31/2014	90.955	3.999	12/31/2014	134.474

N/A = not applicable; TBD = to be determined but not later than 9/29/2017

¹ As set forth in the Third Amendment to the Amended and Restated Senior Preferred Stock Purchase Agreement, between January 1, 2013 and December 31, 2017, dividend amounts will be the Net Worth Amount at the end of the immediately preceding fiscal quarter minus the applicable capital reserve amount. The 2013 capital reserve amount of \$3 billion will be reduced by \$600 million each calendar year until it reaches zero on January 1, 2018.

² Dividends accrued may not add up to cumulative dividends due to rounding.

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2015 Q1	0.851	3/31/2015	91.807	1.920	3/31/2015	136.394
2015 Q2	0.746	6/30/2015	92.552	1.796	6/30/2015	138.190
2015 Q3	3.913	9/30/2015	96.466	4.359	9/30/2015	142.549
2015 Q4	0.000	N/A	96.466	2.202	12/31/2015	144.751
2016 Q1	1.740	3/31/2016	98.206	2.859	3/31/2016	147.610
2016 Q2	0.000	N/A	98.206	0.919	6/30/2016	148.529
2016 Q3	0.933	9/30/2016	99.138	2.869	9/30/2016	151.398
2016 Q4	2.310	12/30/2016	101.448	2.976	12/30/2016	154.375
2017 Q1	4.476	3/31/2017	105.923	5.471	3/31/2017	159.846
2017 Q2	2.234	6/30/2017	108.158	2.779	6/30/2017	162.625
2017 Q3	1.985	9/29/2017	110.143	3.117	9/29/2017	165.742
2017 Q4	4.700	TBD	114.844	3.048	TBD	168.790
Cumulative Dividends Paid by Both Enterprises³			\$283,633			

Source: Freddie Mac and Fannie Mae

N/A = not applicable; TBD = to be determined but not later than 12/29/2017

³ Cumulative dividends paid may not add up to cumulative dividends paid by both Enterprises due to rounding.