

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 |

¹ As set forth in the Letter Agreement dated December 21, 2017, amending the Certificate of Designation of Terms of Variable Liquidation Preference Senior Preferred Stock, Series 2008-2, the dividend amount is the Net Worth Amount for the dividend period minus the Applicable Capital Reserve Amount. Beginning in 2018, the Capital Reserve Amount is set at \$3 billion under most circumstances.

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

(Table continued on next page)

| | | | | | | |
|--|-------|------------|------------------|-------|------------|---------|
| 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 | 2.249 | 12/29/2017 | 112.393 | 0.648 | 12/29/2017 | 166.390 |
| 2018 Q1 | 0.000 | N/A | 112.393 | 0.000 | N/A | 166.390 |
| 2018 Q2 | 0.000 | N/A | 112.393 | 0.938 | 6/29/2018 | 167.328 |
| 2018 Q3 | 1.585 | 9/28/2018 | 113.978 | 4.459 | 9/28/2018 | 171.788 |
| 2018 Q4 | 2.560 | 12/31/2018 | 116.538 | 3.975 | 12/31/2018 | 175.762 |
| Cumulative Dividends Paid by Both Enterprises³ | | | \$292,300 | | | |

Source: Freddie Mac and Fannie Mae

N/A = not applicable

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