

Compare Results

Old File:

13-mc-01288-0173-1.pdf

15 pages (338 KB)

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versus

New File:

13-mc-01288-0174-1.pdf

14 pages (338 KB)

8/22/2022 6:28:10 PM

Total Changes

1320

Text only comparison

Content

955 Replacements
180 Insertions
185 Deletions

Styling and Annotations

0 Styling
0 Annotations

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DX	Date	Description	Beginning Bates	End Bates	Expect to Offer / May Offer	Depo Exhibit
DX0001	1/1/1938	Federal National Mortgage Association Charter Act (12 U.S.C.), as amended through July 21, 2010, §1716, Sec. 301 (Fannie Mae Charter)	ECF No. 68-1 (Fairholme)		Expect to offer	
DX0002	9/1/1945	Hayek, 1945, The Use of Knowledge in Society, <i>The American Economic Review</i> , Vol. 35, No. 4 (Sep., 1945), pp. 519-530			May offer	
DX0003	12/28/1969	Fama, Eugene F., "Efficient Capital Markets: A Review of Theory and Empirical Work," <i>Journal of Finance</i> , 1970, Vol. 25, No. 2, pp. 383-417			May offer	
DX0004	1/1/1970	Federal Home Loan Mortgage Corporation Act (12 U.S.C.), as amended through July 21, 2010, §1451, Sec. 301 (Freddie Mac Charter)	ECF No. 68-2 (Fairholme)		Expect to offer	
DX0005	12/1/1984	Roll, R., 1984, Orange juice and weather, <i>The American Economic Review</i> , 74(5), 861-880.			May offer	
DX0006	10/1/1986	Kupiec and Mathios, 1986, Mergers, Event Studies, and Systematic Risk, Bureau of Economics, Federal Trade Commission, Working Paper			May offer	
DX0007	1/1/1990	Lo and MacKinlay, 1990, An econometric analysis of nonsynchronous trading, <i>Journal of Econometrics</i> , Volume 45, Issues 1-2, Pages 181-211			May offer	
DX0008	2/7/1990	FRE Common Restated Stock Certificate			May offer	
DX0009	12/10/1990	FRE Common 2nd Restated Stock Certificate			May offer	
DX0010	3/19/1992	FRE Common 3rd Restated Stock Certificate			May offer	
DX0011	10/28/1992	12 U.S.C. § 4513 - Duties and Authorities of Director			May offer	
DX0012	2/10/1995	Capital Adequacy: Deferred Tax Assets (Final rule), 60 Fed. Reg. 7903			May offer	
DX0013	4/23/1996	Offering Circular Freddie Mac Variable Rate, Non-Cumulative Preferred Stock 96			May offer	
DX0014	12/31/1996	FRE Common 4th Restated Certificate			May offer	
DX0015	3/1/1997	Mackinlay, 1997, Event Studies in Economics and Finance, <i>Journal of Economic Literature</i> , Vol 35, March 1997, pp 13-39			May offer	
DX0016	8/20/1998	Offering Circular Fannie Mae Non-Cumulative Preferred Stock Series D (certificate of designation at 19)			May offer	
DX0017	11/2/1998	FRE Common 5th Restated Certificate			May offer	
DX0018	11/16/1998	FRE Common Stock Offering Circular			May offer	
DX0019	3/1/2000	Gilson, Hothckiss, Ruback, 2000, Valuation of Bankrupt Firms, <i>Review of Financial Studies</i> , Vol 13, No. 1			May offer	
DX0020	3/3/2000	FRE Common 6th Restated Certificate			May offer	
DX0021	1/23/2001	Freddie Mac Variable Rate Preferred Stock Offering Circular or Certificate (4.817% initial dividend)			May offer	
DX0022	2/1/2001	Elton, E.J., Gruber, M.J., Agrawal, D. and Mann, C., "Explaining the rate spread on corporate bonds," <i>The Journal of Finance</i> , 56(1), 2001			May offer	
DX0023	12/31/2002	Offering Circular Fannie Mae: 5.75% Non-Cumulative Preferred Stock, Series I	ECF No. 148-2 (Fairholme)		Expect to offer	
DX0024	2/4/2003	OFHEO Report to Congress: "Systemic Risk: Fannie Mae, Freddie Mac and the Role of OFHEO"			May offer	
DX0025	6/5/2003	Offering Circular Fannie Mae, Series M, 4.75% Non-Cumulative Preferred Stock Shareholder Agreement			Expect to offer	
DX0026	1/1/2004	Wolters, J. and Zitewitz, E., 2004. Prediction markets. <i>Journal of economic perspectives</i> , 18(2), pp.107-126.			May offer	
DX0027	1/11/2006	Lehman Brothers, "Waiting for Rudman & An Estimate Change", January 11, 2006			May offer	
DX0028	3/1/2006	IPE Magazine Article, "Why evaluated pricing is next," March 2006 [https://www.ipe.com/why-evaluated-pricing-is-next/18735.article]			May offer	
DX0029	12/31/2006	Excerpts Fannie Mae 2006 Form 10-K, p. 40, 172			May offer	
DX0030	12/31/2006	Excerpts Freddie Mac 2006 Form 10-K, p. 1-10, 129-131			May offer	
DX0031	12/31/2006	Fannie Mae 2006 Form 10-K			May offer	
DX0032	12/31/2006	Freddie Mac 2006 Form 10-K			May offer	
DX0033	3/6/2007	Bernanke, Ben, GSE Portfolios, Systemic Risk, and Affordable Housing, Speech Before the Independent Community Bankers of America's Annual Convention and Techworld, Honolulu, Hawaii (via satellite), p. 2			May offer	
DX0034	10/25/2007	Marketwatch, "After shorting subprime, hedge fund is moving on," October 25, 2007 (https://www.marketwatch.com/story/after-huge-returns-shorting-subprime-scion-capital-moves-on)			May offer	
DX0035	11/16/2007	Offering Circular Fannie Mae Non-Cumulative Preferred Stock Series R			May offer	
DX0036	11/26/2007	Freddie Mac - Seventh Amended and Restated Certificate of Designation, Powers, Preferences, Rights, Privileges, Qualifications, Limitations, Restrictions, Terms and Conditions of Voting Common Stock			May offer	
DX0037	11/26/2007	FRE Common 7th Restated Certificate			May offer	
DX0038	11/29/2007	Offering Circular Freddie Mac 07 8.375 Fixed-to-Floating Rate			May offer	
DX0039	12/31/2007	Excerpts Fannie Mae 2007 Form 10-K, internal pp. 2, 51, 60			May offer	
DX0040	12/31/2007	Excerpts Freddie Mac 2007 Form 10-K, p. 32, 187			May offer	
DX0041	12/31/2007	Fannie Mae 2007 Form 10-K			May offer	
DX0042	12/31/2007	Freddie Mac 2007 Form 10-K			May offer	
DX0043	1/28/2008	UBS Financial Services Transaction Confirmation for Cacciapalle	CACCIAPALLE-FHFA-DC-000001	CACCIAPALLE-FHFA-DC-000004	May offer	Cacciapalle Ex. 1
DX0044	3/19/2008	News Release: OFHEO, Fannie Mae and Freddie Mac Announce Initiative to Increase Mortgage Market Liquidity			May offer	
DX0045	3/19/2008	Statement of James B Lockhart Director, Office of Federal Housing Enterprise Oversight News Conference			May offer	
DX0046	3/31/2008	Excerpts Fannie Mae 2008 Q1 Form 10-Q, internal pp. 57, 91			May offer	
DX0047	3/31/2008	Fannie Mae 2008 Q1 Form 10-Q			Expect to offer	
DX0048	5/6/2008	News Release: Fannie Mae Reports First Quarter 2008 Results; Announces Equity Offering to Increase Capital And an Expected Reduction in Common Stock Dividend (full press release)			May offer	
DX0049	5/13/2008	Offering Circular Fannie Mae, Series T, 8.25% Non-Cumulative Preferred Stock Shareholder Agreement			Expect to offer	
DX0050	5/14/2008	News Release: Freddie Mac Releases First Quarter 2008 Financial Results			May offer	
DX0051	5/26/2008	Fannie Mae 2008 Q1 Investor Summary			May offer	
DX0052	6/30/2008	AIG 2008 Q2 Form 10-Q, internal p. 1			May offer	
DX0053	6/30/2008	Excerpt Fannie Mae 2008 Q2 Form 10-Q, internal pp. 1, 5, 9, 10, 11			Expect to offer	
DX0054	6/30/2008	Excerpt Freddie Mac 2008 Q2 Form 10-Q, Internal pp. 2, 4, 13, 15, 50, 88, 91, Table			Expect to offer	
DX0055	6/30/2008	Fannie Mae 2008 Q2 Form 10-Q			Expect to offer	
DX0056	6/30/2008	Freddie Mac 2008 Q2 Form 10-Q			Expect to offer	
DX0057	7/16/2008	Email from N. Tagoe to Lockhart and DeMarco regarding subject, Freddie 2Q08 Balance Sheet	FHFA00025668	FHFA00025668	May offer	Demarco CFC Ex. 002
DX0058	7/30/2008	12 U.S.C 4617, Authority Over Critically Undercapitalized Regulated Entities			Expect to offer	
DX0059	7/30/2008	12 U.S.C. § 4611 - Risk-based capital levels for regulated entities			Expect to offer	

DX0060	7/30/2008	12 U.S.C. § 4612 - Minimum Capital Levels			Expect to offer	
DX0061	8/1/2008	Fannie August 2008 FHFA scenario update	FHFA-DDC-0355980	FHFA-DDC-0356008	May offer	
DX0062	8/6/2008	News Release: Freddie Mac Releases Second Quarter 2008 Financial Results			Expect to offer	
DX0063	8/8/2008	Fannie Mae 2008 Q2 Investor Summary			May offer	
DX0064	8/8/2008	News Release: Fannie Mae Reports Second Quarter 2008 Results			Expect to offer	
DX0065	8/12/2008	Fannie Mae August 2008 Forecast Update based on 7/31/2008 data to FHFA	FHFA00092510	FHFA0009255	May offer	
DX0066	8/19/2008	Email from N. Tague to J. Lockhart re: Fannie Mae Updated Stress Scenario, Attaches: FHFA Stress Forecast; OFHEO Scenario Summary; No DTA Impairment in Forecast. (a)	FHFA-DDC-0355978		May offer	
DX0067	8/19/2008	No DTA Impairment in Forecast. (b)	FHFA-DDC-0355980		May offer	
DX0068	8/24/2008	Email from P. Calhoun to J. Lockhart regarding subject Updated FHFA Scenario Results Summary FRE modified to include estimate for DTA imp (a)	FHFA00038176_PROD026	FHFA00038176_PROD026	May offer	
DX0069	8/24/2008	FHFA Forecast DTA Impairment Included in Revised Stress. (b)	FHFA00038177_DEPRIV18	FHFA00038181_DEPRIV18.	May offer	
DX0070	8/31/2008	FHFA Enterprise Loss Projections (Data as of June 30, 2008)	FHFA-DDC-0106048	FHFA-DDC-0106057	May offer	
DX0071	9/1/2008	FHFA - Fannie Mae and Freddie Mac	FHFA00046518_0001	FHFA00046518_0014	May offer	
DX0072	9/1/2008	Freddie Mac - Eighth Amended and Restated Certificate of Designation, Powers, Preferences, Rights, Privileges, Qualifications, Limitations, Restrictions, Terms and Conditions of Voting Common Stock			Expect to offer	
DX0073	9/1/2008	OFHEO - Support for Director's Testimony	FHFA00031319	FHFA00031334	May offer	
DX0074	9/5/2008	Email from L. Stauffer to W. DeLeo regarding subject, FW: Special Charts attaching Capital Surplus Projections	FHFA-DDC-0145587		May offer	
DX0075	9/5/2008	Fannie Mae 2Q'08 - 2Q09 Capital Surplus Projections	FHFA-DDC-0145588		May offer	
DX0076	9/6/2008	Memorandum from C. Dickerson to J. Lockhart re Proposed Appointment of the Federal Housing Finance Agency as Conservator for the Federal National Mortgage Association	FHFA00029662	FHFA00029692	Expect to offer	
DX0077	9/6/2008	Memorandum from C. Dickerson to J. Lockhart re Proposed Appointment of the Federal Housing Finance Agency as Conservator for the Federal Home Loan Association	Fairholme-DDC-0144017	Fairholme-DDC-0144045	Expect to offer	
DX0078	9/6/2008	Decision of the Director of the Federal Housing Finance Agency to Appoint a Conservator for Federal National Mortgage Association	FHFA00000001	FHFA00000002	Expect to offer	
DX0079	9/6/2008	Decision of the Director of the Federal Housing Finance Agency to Appoint a Conservator for the Federal Home Loan Mortgage Corporation	FHFA00000445	FHFA00000446	Expect to offer	
DX0080	9/7/2008	Credit Suisse: Mortgage Finance: GSEs Conservatorship	FHFA-DDC-0090792	FHFA-DDC-0090800	May offer	
DX0081	9/7/2008	Fact Sheet: Treasury Senior Preferred Stock Purchase Agreement, U.S. Treasury Department Office of Public Affairs	FHFA_DDC_0017202	FHFA_DDC_0017204	May offer	
DX0082	9/7/2008	Statement by Secretary Henry M. Paulson Jr. on Treasury and Federal Housing Finance	FHFA-DDC-0105989	FHFA-DDC-0105991	May offer	Cacciapalle Ex. 2
DX0083	9/7/2008	Statement by Secretary Henry M. Paulson Jr. on Treasury and Federal Housing Finance	FHFA-DDC-0105989	FHFA-DDC-0105991	May offer	Cassel
DX0084	9/7/2008	Federal Housing Finance Agency, "Statement of FHFA Director James B. Lockhart at News Conference Announcing Conservatorship of Fannie Mae and Freddie Mac"	FHFA-DDC-0090764	FHFA-DDC-009077	Expect to offer	Lockhart Ex. 08
DX0085	9/7/2008	Senior Preferred Stock Purchase Agreement (Fannie Mae)			Expect to offer	Benson Ex. 07
DX0086	9/7/2008	Senior Preferred Stock Purchase Agreement (Freddie Mac)	TREASURY-0051	TREASURY-0065	Expect to offer	
DX0087	9/7/2008	Freddie Mac Warrant to Purchase Common Stock			Expect to offer	
DX0088	9/7/2008	Fannie Mae Warrant to Purchase Common Stock			Expect to offer	
DX0089	9/7/2008	Treasury Stock Certificate (Fannie Mae): Certificate of Designation of Terms of Variable Liquidation Preference Senior Preferred Stock, Series 2008-2	TREASURY-0032	TREASURY-0040	Expect to offer	
DX0090	9/7/2008	Treasury Stock Certificate (Freddie Mac): Certificate of Designation of Terms of Variable Liquidation Preference Senior Preferred Stock, Series 2008-2	TREASURY-0066	TREASURY-0074	Expect to offer	
DX0091	9/11/2008	Excerpt Fannie Mae September 11, 2008 Form 8-K, Internal p. 9, Item 3.03, Item 1.01, Exhibit 4.1, Exhibit 4.3			May offer	
DX0092	9/11/2008	Fannie Mae, September 11 2008 Form 8-K			May offer	
DX0093	9/11/2008	Freddie Mac, September 11 2008 Form 8-K			May offer	
DX0094	9/11/2008	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)			Expect to offer	
DX0095	9/11/2008	News Release, U.S. Treasury Department Office of Public Affairs, "Fact Sheet: Treasury Senior Preferred Stock Purchase Agreement"			May offer	
DX0096	9/23/2008	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	FHFA-DDC-0189924	FHFA-DDC-0190061	May offer	
DX0097	9/23/2008	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	FHFA-DDC-0174598	FHFA-DDC-0174607	May offer	
DX0098	9/25/2008	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, Director, Federal Housing Finance Agency, Before the House Committee on Financial Institutions"	FHFA 0029	FHFA 0127	May offer	
DX0099	9/25/2008	Amended and Restated Senior Preferred Stock Purchase Agreement (Fannie Mae)	FHFA 0128	FHFA 0141	Expect to offer	
DX0100	9/26/2008	Amended and Restated Senior Preferred Stock Purchase Agreement (Freddie Mac)	FHFA 0142	FHFA 0155	Expect to offer	
DX0101	9/30/2008	AIG 2008 Q3 Form 10-Q			May offer	
DX0102	9/30/2008	Fannie Mae 2008 Q3 Form 10-Q			Expect to offer	
DX0103	9/30/2008	Freddie Mac 2008 Q3 Form 10-Q			Expect to offer	
DX0104	9/30/2008	Freddie Mac September 30, 2008 Form 8-K			May offer	
DX0105	9/30/2008	FHFA Fannie Mae and Freddie Mac Financial Summary - 3Q 2008	FHFA00057418	FHFA00057428	May offer	
DX0106	9/30/2008	Freddie Mac 3Q08 Valuation Allowance on DTA Assessment	PWC-FM 00114335	PWC-FM 00114349	May offer	
DX0107	10/2/2008	Fannie Mae October 2, 2008 Form 8-K			May offer	
DX0108	10/3/2008	FNM DTA review deck (native)	FHFA-DDC-0145720	FHFA-DDC-0145737	May offer	
DX0109	10/6/2008	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"	FHFA-DDC-0145719		May offer	
DX0110	10/7/2008	FHFA Mortgage Metrics Report_Draft	FHFA00068202	FHFA00068234	May offer	
DX0111	10/8/2008	Freddie Mac Notice of Final Capital Classification As of June 30, 2008	FRE-FAIRHOLME-0006923	FRE-FAIRHOLME-0006928	May offer	
DX0112	10/9/2008	FHFA News Release: "FHFA Announces Suspension of Capital Classifications During Conservatorship"	FHFA-DDC-0174966	FHFA-DDC-0174969	Expect to offer	
DX0113	10/21/2008	Fannie Mae Scenario Comparisons October 2008 Forecast Update	FHFA-DDC-0345169		May offer	
DX0114	10/23/2008	GPO Second Session Turmoil in the U.S. Credit Markets: Examining Recent Regulatory Responses			May offer	
DX0115	10/23/2008	FHFA Press Release "Oral Statement" Second Session Turmoil in the U.S. Credit Markets: Examining Recent Regulatory Responses			May offer	
DX0116	10/23/2008	Media Advisory - Clarification to Testimony (Turmoil in the U.S. Credit Markets: Examining Recent Regulatory Responses)	FHFA-DDC-0196041	FHFA-DDC-0196041	May offer	
DX0117	10/28/2008	Email from N. Satriano to W. DeLeo, copying B. Montoya, G. Eller, L. Murphy, regarding subject "Supervision Activities Report Update"	FHFA-DDC-0344732	FHFA-DDC-0344732	May offer	
DX0118	10/29/2008	Email from Lockhart to W. DeLeo; regarding subject: bberg question FNM writedown def tax assets	FHFA00031520	FHFA00031524	May offer	
DX0119	10/29/2008	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"	FHFA-DDC-0058801	FHFA-DDC-0058801	May offer	
DX0120	10/30/2008	Email from Lockhart to Moffett to regarding discuss DTA	FHFA-DDC-0063232	FHFA-DDC-0063232	May offer	Moffett Ex. 18

DX0121	11/2/2008	Fannie Mae Q3 2008 Valuation Allowance on DTA memo	FHFA-DDC-0140520	FHFA-DDC-0140543	May offer	
DX0122	11/5/2008	Email from DeMarco to Ugoletti re Debt limits versus portfolio size and debt outstanding, attaches PPT entitled Debt Limits vs. Portfolio Size v5.pdf	FHFA00047700	FHFA00047701	May offer	
DX0123	11/10/2008	Fannie Mae 2008 Q3 Investor Summary			May offer	
DX0124	11/10/2008	News Release: Fannie Mae Reports Third Quarter 2008 Results			May offer	
DX0125	11/12/2008	Presentation: FRE Tax Valuation Allowance on DTA Assessment	PWC-FM 00010680	PWC-FM 00010694	May offer	
DX0126	11/13/2008	Freddie Mac 3Q2008 Valuation Allowance on DTA Assessment.	PWC-FM00114335	PWC-FM00114349	May offer	
DX0127	11/14/2008	Credit Suisse, Freddie Mac, Q3 Earnings	FHFA-DDC-0106119	FHFA-DDC-010612	May offer	
DX0128	11/14/2008	News Release: Freddie Mac Releases Third Quarter 2008 Financial Results	FHFA-DDC-0189788	FHFA-DDC-0189790	Expect to offer	
DX0129	11/30/2008	FHFA - Fannie Mae Severe Scenario	FHFA00098843	FHFA00098845	May offer	
DX0130	12/5/2008	FHFA Mortgage Market Note 08-4	FHFA 0252	FHFA 0257	May offer	
DX0131	12/8/2008	Email Corrine to Lockhart DTA earlier in time Email from Greg Eller re factors	FHFA-DDC0058865	FHFA-DDC0058869	May offer	Satriano Ex. 7
DX0132	12/18/2008	Freddie Mac presentation: Discussion Topics with FHFA	FHFA-DDC-00267677	FHFA-DDC-00267677	May offer	Lockhart Ex. 0019
DX0133	12/22/2008	FHFA Response to the New York Times Article of December 21, 2008	FHFA-DDC-0175368	FHFA-DDC-0175370	May offer	
DX0134	12/31/2008	Freddie Mac 4Q2008 Valuation Allowance on DTA Assessment	PWC-FM00000464	PWC-FM00000476	May offer	
DX0135	12/31/2008	AIG 2008 Form 10-K, internal pp. 3-5, 276			May offer	
DX0136	12/31/2008	Fannie Mae 2008 Form 10-K			May offer	
DX0137	12/31/2008	Freddie Mac 2008 Form 10-K			May offer	
DX0138	12/31/2008	Fannie Mae 2008 Form 10-K, internal pp. 1-3, 14, 20-22, 24, 26-29, F-11, F-62-63, F-104			Expect to offer	
DX0139	12/31/2008	Freddie Mac 2008 Form 10-K, Internal pp. 4-5, 15-17, 20, 24-25, 182, 233			Expect to offer	
DX0140	12/31/2008	TARP Transaction Report for the period ending December 31, 2008			May offer	
DX0141	1/16/2009	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	LOCKHART-DDC-0000750	LOCKHART-DDC-0000754	May offer	Lockhart Ex. 0011
DX0142	2/9/2009	Lockhart Speech at American Securitization Forum			May offer	
DX0143	2/11/2009	Memorandum from S. Smith and N. Tague to J. Lockhart re Proposed Amendments to the Senior Preferred Stock Purchase Agreement and proposed extension of the Government Sponsored Enterprise Credit Facility	FHFA-DDC-00219733	FHFA-DDC-00219733_003	May offer	Lockhart Ex. 0020
DX0144	2/18/2009	Fannie Mae Q4 2008 Valuation Allowance on DTA Memo	FHFA-DDC-0099067	FHFA-DDC-0099087	May offer	
DX0145	2/18/2009	Freddie Mac February 18, 2009 Form 8-K			May offer	
DX0146	2/19/2009	Lockhart Speech at Association of Government Accountants			May offer	
DX0147	2/24/2009	Loan Modifications: Are Mortgage Servicers Assisting Borrowers with Unaffordable Mortgages? Statement of Patrick J. Lawler, Chief Economist FHFA Before the House Financial Services Committee Subcommittee on Housing and Community Opportunity	FHFA-DDC-0174717	FHFA-DDC-0174723	May offer	
DX0148	2/24/2009	Freddie Mac Audit Committee Significant Accounting Communications	FRE-FAIRHOLME-002862	FRE-FAIRHOLME-0028649	May offer	
DX0149	2/25/2009	Email from M. Lapovsky to S. S. Albrecht re FNM and FRE Sr. Preferred Stock, forwarding FHFA letter to S. Albrecht	TREASDDC0002323	TREASDDC0002327	Expect to offer	
DX0150	2/25/2009	Letter from A. Pollard to S. Albrecht re Freddie Mae and Freddie Mac Senior Preferred Stock Purchase Agreements and Certificates	FHFA-DDC-0417436	FHFA-DDC-0417436	Expect to offer	
DX0151	2/26/2009	News Release: Fannie Mae Reports Forth-Quarter and Full-Year 2008 Results	FHFA-DDC-0189732	FHFA-DDC-0189748	Expect to offer	
DX0152	2/26/2009	Fannie Mae 2008 Credit Supplement			May offer	
DX0153	3/11/2009	News Release: Freddie Mac Reports Fourth Quarter and Full-Year 2008 Financial Results			May offer	
DX0154	3/11/2009	Freddie Mac Fourth Quarter 2008 Financial Results Supplement			May offer	
DX0155	3/13/2009	Lockhart Speech to Asian Real Estate Association, others			May offer	
DX0156	3/18/2009	Lockhart Speech, Meeting the Challenges of the Financial Crisis			May offer	
DX0157	3/19/2009	Examining the Making Home Affordable Plan Statement of Patrick J. Lawler, Chief Economist FHFA Before the House Financial Services Committee Subcommittee on Housing and Community Opportunity	FHFA-DDC-0174724	FHFA-DDC-0174728	May offer	
DX0158	3/31/2009	Fannie Mae 2009 Q1 Form 10-Q			May offer	
DX0159	3/31/2009	Freddie Mac 2009 Q1 Form 10-Q			May offer	
DX0160	3/31/2009	Excerpt Fannie Mae 2009 Q1 Form 10-Q, internal pp. 12-13, 111			Expect to offer	
DX0161	3/31/2009	Excerpt Freddie Mac 2009 Q1 Form 10-Q, p. 120, 151			Expect to offer	
DX0162	5/5/2009	Email from P. Bieger to M. Ugoletti re FW: keepwell agt amendment	FHFA-DDC-0400833_008	FHFA-DDC-0400833_009	Expect to offer	
DX0163	5/6/2009	First Amendment to Fannie Mae's Senior Preferred Stock Purchase Agreement with Treasury			Expect to offer	
DX0164	5/6/2009	First Amendment to Freddie Mac's Senior Preferred Stock Purchase Agreement with Treasury	FHFA 0681	FHFA 0685	Expect to offer	
DX0165	5/7/2009	Board of Governors of the Federal Reserve System, The Supervisory Capital Assessment Program: Overview of Results			May offer	
DX0166	5/7/2009	Lockhart Speech, Stabilizing The Mortgage Market			May offer	
DX0167	5/8/2009	Fannie Mae 2009 First Quarter Credit Supplement			May offer	
DX0168	5/8/2009	News Release: Fannie Mae Reports First-Quarter 2009 Results			May offer	
DX0169	5/12/2009	Freddie Mac First Quarter 2009 Financial Results Supplement			May offer	
DX0170	5/12/2009	News Release: Freddie Mac Releases First Quarter 2009 Financial Results			May offer	
DX0171	5/18/2009	News Release: FHFA's First Report to Congress Details Annual Examinations of Fannie Mae, Freddie Mac, and the FHLBanks (2008)	FHFA-DDC-0176264	FHFA-DDC-0176265	May offer	
DX0172	6/3/2009	The Present Condition and Future Status of Fannie Mae and Freddie Mac Statement of James B. Lockhart III, Director FHFA before the House Financial Services Committee Subcommittee on Capital Markets, Insurance and Government Sponsored Enterprises	FHFA-DDC-0174729	FHFA-DDC-0174751	May offer	
DX0173	6/3/2009	Dick-Nielsen, J., 2009, Liquidity biases in TRACE, <i>Journal of Fixed Income</i> 19, 43-55			May offer	
DX0174	6/18/2009	Lockhart Speech, Roles of Fannie Mae, Freddie Mac...in Stabilizing the Mortgage Market			May offer	
DX0175	6/30/2009	Fannie Mae 2009 Q2 Form 10-Q			May offer	
DX0176	6/30/2009	Freddie Mac 2009 Q2 Form 10-Q			May offer	
DX0177	6/30/2009	Freddie Mac 2009 Q2 Form 10-Q, Internal p. 93			May offer	
DX0178	7/9/2009	News Release: FHFA Releases First Five-Year Strategic Plan	FHFA-DDC-0175357	FHFA-DDC-0175357	May offer	
DX0179	7/9/2009	FHFA Strategic Plan: Fiscal Years 2009-2014	FHFA-DDC-0199532	FHFA-DDC-0199575	May offer	
DX0180	7/30/2009	Lockhart Speech, FHFA's First Anniversary and Challenges Ahead			May offer	
DX0181	8/1/2009	Moody's Global Banking: Federal National Mortgage Association / Federal Home Loan Mortgage Corporation	FHFA-DDC-0059500	FHFA-DDC-0059515	May offer	
DX0182	8/6/2009	Fannie Mae 2009 Second Quarter Credit Supplement			May offer	
DX0183	8/6/2009	News Release: Fannie Mae Reports Second-Quarter 2009 Results			May offer	
DX0184	8/7/2009	Freddie Mac Second Quarter 2009 Financial Results Supplement			May offer	
DX0185	8/7/2009	News Release: Freddie Mac Releases Second Quarter 2009 Financial Results			May offer	
DX0186	8/20/2009	Email from N. Tague to Lockhart re subject Enterprises History of Losses, attaching GSE History of Losses 082009.ppt	FHFA-DDC-0149442		May offer	
DX0187	8/20/2009	Office of Financial Analysis GSE History of losses	FHFA-DDC-0291888		May offer	
DX0188	9/30/2009	Fannie Mae 2009 Q3 Form 10-Q			May offer	
DX0189	9/30/2009	Freddie Mac 2009 Q3 Form 10-Q			May offer	
DX0190	9/30/2009	Excerpt Fannie Mae 2009 Q3 Form 10-Q, p. 9			May offer	
DX0191	9/30/2009	Excerpt Freddie Mac 2009 Q3 Form 10-Q, p. 139			May offer	
DX0192	10/1/2009	Credit Suisse Power Point: GSEs-Still the best answer for housing finance	FHFA-DDC-0011605	FHFA-DDC-0011618	May offer	
DX0193	10/1/2009	Bessembinder, H., Kahle, K.M., Maxwell, W.F., Xu, D., 2009, Measuring abnormal bond performance, <i>Review of Financial Studies</i> 22, 4219-4258			May offer	
DX0194	10/1/2009	Speech by Edward J. DeMarco, Before the New England Mortgage Bankers 22nd Annual Conference			May offer	

DX0195	10/9/2009	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	FHFA-DDC-0174752	FHFA-DDC-0174760	May offer	
DX0196	11/5/2009	Fannie Mae 2009 Third Quarter Credit Supplement			May offer	
DX0197	11/5/2009	News Release: Fannie Mae Reports Third-Quarter 2009 Results			May offer	
DX0198	11/6/2009	Freddie Mac Third Quarter 2009 Financial Results Supplement			May offer	
DX0199	11/6/2009	News Release: Freddie Mac Releases Third Quarter 2009 Financial Results			May offer	
DX0200	11/30/2009	Interagency Group CPP Report: Quarterly Analysis of Institutions in the Capital Purchase Program 2009 Q1			May offer	
DX0201	12/2/2009	RBC Capital Markets: US Interest Rate Monthly Atlas/The GSE End Game	FHFA-DDC-0114634	FHFA-DDC-0114655	Expect to offer	
DX0202	12/3/2009	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	FHFA-DDC-0402385	FHFA-DDC-0402385	Expect to offer	
DX0203	12/3/2009	Email from Ugoletti to Mathew Kabaker eas. Suggested changes to P5PAs	FHFA-DDC-0410713	FHFA-DDC-0410713	May offer	
DX0204	12/11/2009	Barclays Capital, GSEs: Back to the future	FHFA-DDC-0098261	FHFA-DDC-0098281	May offer	
DX0205	12/16/2009	Email from Scott Smith to Mario Ugoletti Cc R. Covino, M. Laponsky, J. McNicholas, regarding Senior Preferred Agreement Language	TREASDDC00001753	TREASDDC00001758	May offer	
DX0206	12/24/2009	Second Amendment to Preferred Stock Purchase Agreement (Fannie Mae)			Expect to offer	
DX0207	12/24/2009	Second Amendment to Preferred Stock Purchase Agreement (Freddie Mac)			Expect to offer	
DX0208	12/24/2009	Treasury News Release: "Treasury Issues Update on Status of Support for Housing Programs"			May offer	
DX0209	12/24/2009	Statement of FHFA Acting Director Edward J. DeMarco on Amendments to Preferred Stock Purchase Agreements between Treasury and FHFA	FHFA-DDC-0197842	FHFA-DDC-0197843	May offer	
DX0210	12/29/2009	Freddie Mac Form 8-K			May offer	
DX0211	12/30/2009	Fannie Mae Form 8-K			May offer	
DX0212	12/31/2009	Fannie Mae 2009 Form 10-K			May offer	
DX0213	12/31/2009	Freddie Mac 2009 Form 10-K			May offer	
DX0214	12/31/2009	Excerpt Fannie Mae 2009 Form 10-K, internal p. 6, 28, 30, F-2			May offer	
DX0215	12/31/2009	Excerpt Freddie Mac 2009 Form 10-K, internal p. 22, F-3			May offer	
DX0216	12/31/2009	Interagency Group CPP Report: Quarterly Analysis of Institutions in the Capital Purchase Program 2009 Q4			May offer	
DX0217	1/1/2010	Michayluk, D., Zhao, R., 2010. Stock splits and bond yields: isolating the signaling hypothesis. <i>Financial Review</i> 45, 375-386.			May offer	
DX0218	1/13/2010	Congressional Budget Office Background Paper: CBO's Budgetary Treatment of Fannie Mae and Freddie Mac	FHFA 1148	FHFA 1177	May offer	
DX0219	2/2/2010	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"	FHFA-DDC-0004385	FHFA-DDC-0004392	Expect to offer	
DX0220	2/24/2010	Freddie Mac Fourth Quarter 2009 Financial Results			May offer	
DX0221	2/24/2010	News Release: Freddie Mac Releases Fourth Quarter And Full-Year 2009 Financial Results			May offer	
DX0222	2/25/2010	Compensation in the Financial Industry - Government Perspectives Statement of Edward J. DeMarco, Acting Director FHFA Before the U.S. House of Representatives Committee on Financial Services	FHFA-DDC-0174761	FHFA-DDC-0174765	May offer	
DX0223	2/26/2010	Fannie Mae 2009 Credit Supplement			May offer	
DX0224	2/26/2010	News Release: Fannie Mae Reports Fourth-Quarter and Full-Year 2009 Results			May offer	
DX0225	3/23/2010	Secretary Timothy F. Geithner Written Testimony, House Committee on Financial Services	FHFA 1187	FHFA 1197	May offer	
DX0226	3/31/2010	Fannie Mae 2010 Q1 Form 10-Q			May offer	
DX0227	3/31/2010	Freddie Mac 2010 Q1 Form 10-Q			May offer	
DX0228	5/5/2010	Freddie Mac First Quarter 2010 Financial Results Supplement			May offer	
DX0229	5/5/2010	News Release: Freddie Mac Reports First Quarter 2010 Financial Results			May offer	
DX0230	5/10/2010	Fannie Mae 2010 First Quarter Credit Supplement			May offer	
DX0231	5/10/2010	News Release: Fannie Mae Reports First-Quarter 2010 Results			May offer	
DX0232	5/11/2010	The President's Proposed Fee on Financial Institutions Regarding TARP Statement of Edward J. DeMarco, Acting Director FHFA Before the U.S. Senate Finance Committee	FHFA-DDC-0055831	FHFA-DDC-0055836	May offer	
DX0233	5/25/2010	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"	FHFA-DDC-0176270 Lockhart Ex. 18	FHFA-DDC-0176271 Lockhart Ex. 18	May offer	Lockhart Ex. 0018
DX0234	5/26/2010	Current State of the Government Sponsored Enterprises Statement of Edward J. DeMarco, Acting Director FHFA before the U.S House of Representatives Subcommittee on Capital Markets, Insurance and Government Sponsored Enterprises	FHFA-DDC-0174770	FHFA-DDC-0174777	May offer	
DX0235	5/30/2010	FHFA: Conservator's Report on the Enterprises' Financial Performance (Second Quarter 2010)			May offer	
DX0236	6/16/2010	FHFA News Release: FHFA Directs Delisting of Fannie Mae and Freddie Mae Stock from New York Stock Exchange	FHFA-DDC-0174972	FHFA-DDC-0174973	May offer	
DX0237	6/30/2010	Fannie Mae 2010 Q2 Form 10-Q			May offer	
DX0238	6/30/2010	Freddie Mac 2010 Q2 Form 10-Q			May offer	
DX0239	7/6/2010	FHFA Proposes Rule on Conservatorship and Receivership Operations for Fannie Mae, Freddie Mac and Federal Home Loan Banks	FHFA-DDC-0175351	FHFA-DDC-0175351	May offer	
DX0240	7/9/2010	FHFA Proposed Rule 75 FR 39462			May offer	
DX0241	7/21/2010	DeMarco Speech Before the 2d Annual Best Practice in Loss Mitigation Conference			May offer	
DX0242	8/5/2010	Fannie Mae 2010 Second Quarter Credit Supplement			May offer	
DX0243	8/5/2010	News Release: Fannie Mae Reports Second-Quarter 2010 Results			May offer	
DX0244	8/9/2010	Freddie Mac Second Quarter 2010 Financial Results Supplement			May offer	
DX0245	8/9/2010	News Release: Freddie Mac Reports Second Quarter 2010 Financial Results			May offer	
DX0246	8/26/2010	FHFA News Release: "FHFA Releases First Conservator's Report on the Enterprises' Financial Condition"	FHFA-DDC-0175355	FHFA-DDC-0175356	May offer	
DX0247	8/26/2010	FHFA: Conservator's Report on the Enterprises' Financial Performance (Second Quarter 2010)	FHFA-DDC-0106923	FHFA-DDC-0106938	May offer	
DX0248	9/13/2010	FHFA News Release: FHFA Releases Key Data on Fannie Mae and Freddie Mac Single-Family Mortgages for 2001-2008			May offer	
DX0249	9/13/2010	FHFA Key Data on Fannie Mae and Freddie Mac Single-Family Mortgages for 2001-2008			May offer	
DX0250	9/15/2010	The Future of Housing Finance: A Progress Update on the GSEs Statement of Edward J. DeMarco, Acting Director FHFA before the U.S House of Representatives Subcommittee on Capital Markets, Insurance and Government Sponsored Enterprises	FHFA-DDC-0174778	FHFA-DDC-0174786	May offer	
DX0251	9/30/2010	AIG Recapitalization Summary of Terms, September 30, 2010			May offer	
DX0252	9/30/2010	Fannie Mae 2010 Q3 Form 10-Q			May offer	
DX0253	9/30/2010	Freddie Mac 2010 Q3 Form 10-Q			May offer	
DX0254	9/30/2010	AIG 2010 Q3 Form 10-Q, internal pp. 4-5			May offer	
DX0255	9/30/2010	Fannie Mae 2010 Q3 Form 10-Q, internal p.113			May offer	
DX0256	9/30/2010	Freddie Mac 2010 Q3 Form 10-Q, internal p. 96			May offer	
DX0257	10/21/2010	News Release: FHFA Releases Projections Showing Range of Potential Draws for Fannie Mae and Freddie Mac, with October 2010 Supervisory Projections attached			May offer	
DX0258	11/3/2010	Freddie Mac Third Quarter 2010 Financial Results Supplement			May offer	
DX0259	11/3/2010	News Release: Freddie Mac Reports Third Quarter 2010 Financial Results			May offer	
DX0260	11/5/2010	Fannie Mae 2010 Third-Quarter Credit Supplement			May offer	
DX0261	11/5/2010	News Release: Fannie Mae Reports Third-Quarter 2010 Results			May offer	
DX0262	11/15/2010	Department of the Treasury, 2010 Performance and Accountability Report	FHFA 1391	FHFA 1399	May offer	
DX0263	11/18/2010	Robo-Signing, Chain of Title, Loss Mitigation and Other Issues in Mortgage Servicing Statement of Edward J. DeMarco, Acting Director FHFA before the U.S. House of Representatives Committee on Financial Services Subcommittee on Housing and Community Opportunity	FHFA-DDC-0174787	FHFA-DDC-0174792	May offer	

DX0264	11/22/2010	Email from M. Ugoletti to S. Smith, cc to C. Dickerson re Reminder Periodic Commitment Fee (with attachment)	FHFA-DDC-0247369	FHFA-DDC-0247370	May offer	
DX0265	12/1/2010	Board of Governors of the Federal Reserve System, American International Group (AIG), Maiden Lane II And III (https://www.federalreserve.gov/regreform/reform-aig.htm)			May offer	
DX0266	12/1/2010	Problems in Mortgage Servicing From Modifications to Foreclosure Part II Statement of Edward J. DeMarco Acting Director FHFA Before the U.S. Senate Committee on Banking, Housing, and Urban Affairs	FHFA-DDC-0174793	FHFA-DDC-0174799	May offer	
DX0267	12/2/2010	Foreclosed Justice Causes and Effects of the Foreclosure Crisis Statement of Edward J. DeMarco Acting Director FHFA Before the U.S. House of Representatives Committee on the Judiciary	FHFA-DDC-0174800	FHFA-DDC-0174805	May offer	
DX0268	12/2/2010	Email from M. Ugoletti to E. DeMarco re A Couple of Issues, attaches Housing Finance Reform Thoughts	FHFA-DDC-0319255	FHFA-DDC-0319258	May offer	
DX0269	12/22/2010	FHFA Issues Three Final Rules and One Advance Notice of Proposed Rulemaking for Fannie Mae, Freddie Mac and FHLBs			May offer	
DX0270	12/22/2010	Federal Housing Finance Agency, 12 CFR Part 1252, Portfolio Holdings			May offer	
DX0271	12/28/2010	Portfolio Holdings (Final Rule), 12 CFR 1252			May offer	
DX0272	12/29/2010	Letter from J. Goldstein to E. DeMarco re Periodic Commitment Fee Waiver Letter, 1st Quarter, CY 2011	FHFA-DDC-0019279	FHFA-DDC-0019279	Expect to offer	
DX0273	12/31/2010	Fannie Mae December 2010 Monthly Summary			May offer	
DX0274	12/31/2010	AIG 2010 Form 10-K, internal pp. 208-210			May offer	
DX0275	12/31/2010	Fannie Mae 2010 Form 10-K			May offer	
DX0276	12/31/2010	Freddie Mac 2010 Form 10-K			Expect to offer	
DX0277	12/31/2010	FHFA Conservator's Report on the Enterprises' Financial Performance, FY 2010 Q4	FHFA-DDC-0315641	FHFA-DDC-0315641_029	May offer	
DX0278	1/12/2011	Morgan Stanley: Interest Rate Strategy: Agency New Issue Tracker, New Fannie Zy: Small Concession to Surrounding Issues	FHFA-DDC-0425927	FHFA-DDC-0425931	May offer	
DX0279	1/24/2011	Moody's Special Comment: The GSE Debate and the U.S. Mortgage Market	FHFA 1401	FHFA 1415	Expect to offer	
DX0280	1/24/2011	H.R. 408 - Spending Reduction Act of 2011			May offer	
DX0281	2/9/2011	FDIC, Financial Institution Letter, FIL-8-2011, February 9, 2011			May offer	
DX0282	2/11/2011	Treasury White Paper "Reforming America's Housing Finance Market, A Report to Congress"	TREASURY-0205	TREASURY-0236	Expect to offer	
DX0283	2/11/2011	Statement from FHFA Acting Director, Edward J. DeMarco, on the Administration's Housing Finance Reform Report	FHFA-DDC-0197840	FHFA-DDC-0197840	May offer	
DX0284	2/15/2011	An Analysis Post-Conservatorship Legal Expenses of Fannie Mae and Freddie Mac Statement of Edward J. DeMarco Acting Director FHFA Before the U.S. House of Representatives Committee Financial Services Subcommittee on Oversight and Investigations	FHFA-DDC-0174806	FHFA-DDC-0174809	May offer	
DX0285	2/24/2011	News Release: Freddie Mac Reports Fourth Quarter And Full-Year 2010 Financial Results	FHFA 2178	FHFA 2191	May offer	
DX0286	2/24/2011	Fannie Mae 2010 Credit Supplement			May offer	
DX0287	2/24/2011	News Release: Fannie Mae Reports Fourth-Quarter and Full-Year 2010 Results			May offer	
DX0288	2/24/2011	Freddie Mac Fourth Quarter 2010 Financial Results Supplement			May offer	
DX0289	2/25/2011	The Financial Crisis Inquiry Commission, The Financial Crisis Inquiry Report			Expect to offer	
DX0290	2/25/2011	12 CFR Part 327 -- FDIC Assessments, Large Bank Pricing (Thakor Ex.5)			May offer	Thakor Ex. 5
DX0291	3/4/2011	TARP's Impact on Financial Stability Statement of Patrick J. Lawler, Chief Economist FHFA before the Congressional Oversight Panel	FHFA-DDC-0174810	FHFA-DDC-0174822	May offer	
DX0292	3/7/2011	Dow Jones, National Mortgage News: Fannie/Freddie Asking: Let Us Make Profits Again			May offer	
DX0293	3/8/2011	Speech by Edward J. DeMarco, Before the 12th Annual Risk Management Convention			May offer	
DX0294	3/17/2011	H.R. 1182 - GSE Bailout Elimination and Taxpayer Protection Act			May offer	
DX0295	3/24/2011	Mortgage Finance Reform: An Examination of the Obama Administration's Report to Congress, Hearing Before The Committee on Financial Services U.S. House of Representatives, One Hundred Twelfth Congress, First Session, "Statement of The Honorable Timothy F. Geithner, Secretary, U.S. Department of the Treasury before the House Committee on Financial Services"			May offer	
DX0296	3/29/2011	H.R. 1124 - GSE Portfolio Risk Reduction Act of 2011			May offer	
DX0297	3/31/2011	Fannie Mae 2011 Q1 Form 10-Q			May offer	
DX0298	3/31/2011	Freddie Mac 2011 Q1 Form 10-Q			May offer	
DX0299	3/31/2011	Letter from J. Goldstein to E. DeMarco re Periodic Commitment Fee Waiver Letter, 1st Quarter, CY 2011	FHFA-DDC-0217515	FHFA-DDC-0217515	Expect to offer	
DX0300	3/31/2011	Legislative Proposals: Overhaul of Housing-Related Government Sponsored Enterprises Statement of Edward J. DeMarco, Acting Director FHFA before the U.S House of Representatives Subcommittee on Capital Markets, Insurance and Government Sponsored Enterprises	FHFA-DDC-0174823	FHFA-DDC-0174832	May offer	
DX0301	3/31/2011	FHFA Conservator's Report on the Enterprises' Financial Performance, FY 2011 Q1	FHFA-DDC-0351174	FHFA-DDC-0351191	May offer	
DX0302	3/31/2011	S.693 - GSE Bailout Elimination and Taxpayer Protection Act			May offer	
DX0302A	4/11/2011	Email from R. Kari to E. Haldeman and J. Weiss, attaching "Height Analytics, GSE Profitability, Sometimes Dreams do Come True"	FRE-FAIRHOLME-0002736	FRE-FAIRHOLME-0002782	May offer	
DX0303	4/14/2011	Understanding the Implications and Consequences of the Proposed Rule on Risk Retention Statement of Patrick J. Lawler, Chief Economist FHFA before the U.S House of Representatives Subcommittee on Capital Markets, Insurance and Government Sponsored Enterprises	FHFA-DDC-0174833	FHFA-DDC-0174839	May offer	
DX0304	4/28/2011	BNP Paribas: US: 2012 and Beyond for Fannie & Freddie			May offer	
DX0305	5/4/2011	Freddie Mac First Quarter 2011 Financial Results Supplement			May offer	
DX0306	5/4/2011	News Release: Freddie Mac Reports First Quarter 2011 Financial Results			May offer	
DX0307	5/6/2011	Fannie Mae 2011 First-Quarter Credit Supplement			May offer	
DX0308	5/6/2011	News Release: Fannie Mae Reports First-Quarter 2011 Results			May offer	
DX0309	5/11/2011	Transparency as an Alternative to Risk Retention Statement of Edward J. DeMarco, Acting Director FHFA before the U.S House of Representatives Committee on Oversight and Government Reform Subcommittee on TARP, Financial Services and Bailouts of Public and Private Programs	FHFA-DDC-0194156	FHFA-DDC-0194222	May offer	
DX0310	5/12/2011	Financial Services / Republicans (website) - Guest Blogger: Swagel: Reducing GSE Dividend Payments Would be a Gift from Taxpayer to Private Investors			May offer	
DX0311	5/12/2011	H.R.1859 - Housing Finance Reform Act of 2011			May offer	
DX0312	5/18/2011	DeMarco Speech, FHFA, Housing GSEs, and Housing Finance in a World of Uncertainty			May offer	
DX0313	5/25/2011	Reuters, "UPDATE 1 - Fannie, Freddie back 75 pct Q1 mortgage securities"			May offer	
DX0314	5/25/2011	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	FHFA-DDC-0174845	FHFA-DDC-0174851	May offer	
DX0315	5/25/2011	Statement of E. DeMarco re Transparency, Transition and Taxpayer Protection: More Steps to End the GSE Bailout			May offer	
DX0316	6/2/2011	Congressional Budget Office: Statement of Deborah Lucas, CBO Assistant Director for Financial Analysis	FHFA 2359	FHFA 2388	May offer	
DX0317	6/2/2011	Fannie Mae, Freddie Mac & FHA: Taxpayer Exposure in the Housing Markets Hearing before the U.S. House of Representatives Committee on the Budget	FHFA-DDC-0194526	FHFA-DDC-0194629	May offer	
DX0318	6/3/2011	Minutes of Freddie Mac Board of Directors Meeting	FHLMC_00000610	FHLMC_00000622	Expect to offer	Kari Ex. 0004
DX0319	6/8/2011	FBR Capital Markets: If Fannie and Freddie Are Here to Stay . What Are They Worth?	FHFA-DDC-0059728	FHFA-DDC-0059739	May offer	
DX0320	6/10/2011	JP Morgan: Securitized Products Weekly	FHFA-DDC-0120748	FHFA-DDC-0120790	May offer	
DX0321	6/13/2011	Federal Housing Finance Agency, "Report to Congress 2010"			May offer	

DX0322	6/13/2011	News Release: FHFA's Report to Congress Details Annual Examinations of Fannie Mae, Freddie Mac, and the FHLBanks (2010)	FHFA-DDC-0176266	FHFA-DDC-0176267	May offer	
DX0323	6/13/2011	Moody's Issuer Comment: CBO Estimate of GSE Loss Is Credit Positive	FHFA 2389	FHFA 2391	Expect to offer	
DX0324	6/16/2011	Barclays Capital - GSE Preferred Shares - Hope is not a strategy	Fairholme-DDC-0199879	Fairholme-DDC-0199897	Expect to offer	Borodkin Ex. 6
DX0325	6/17/2011	Barclays Capital, "Global Rates Weekly - Crunch time again"	FHFA-DDC-0163468	FHFA-DDC-0163545	Expect to offer	
DX0326	6/17/2011	Email from Cynthia Byers (Arrowpoint Capital) to Eric Chen (Arrowpoint Capital) regarding subject, "Barclay's GSE Pfd Stk Report"	Arrowood-DDC-00000175	Arrowood-DDC-00000176	May offer	Shumway Exhibit 3
DX0327	6/30/2011	Fannie Mae 2011 Q2 Form10-Q	TREASURY-1463	TREASURY-1646	May offer	
DX0328	6/30/2011	Freddie Mac 2011 Q2 Form10-Q	TREASURY-1647	TREASURY-1892	May offer	
DX0329	6/30/2011	Letter from J. Goldstein to E. DeMarco re Periodic Commitment Fee Waiver Letter, 3rd Quarter, CY 2011	FHFA00029342	FHFA00029342	Expect to offer	
DX0330	7/6/2011	H.R. 2413 - Secondary Market Facility for Residential Mortgages Act of 2011			May offer	
DX0331	8/5/2011	Fannie Mae 2011 Second-Quarter Credit Supplement			May offer	
DX0332	8/5/2011	News Release: Fannie Mae Reports Second-Quarter 2011 Results			May offer	
DX0333	8/8/2011	Freddie Mac Second Quarter 2011 Financial Results Supplement			May offer	
DX0334	8/8/2011	News Release: Freddie Mac Reports Second Quarter 2011 Financial Results			May offer	
DX0335	9/1/2011	Krishnamurthy and Vissing-Jorgensen, 2011, The Effects of Quantitative Easing on Interest Rates: Channels and Implications for Policy, Brookings Papers on Economic Activity.			May offer	
DX0336	9/9/2011	2011 FHFA Scenario Forecast - 3Q Update_4-Year Outlook	GT004647	GT004659	May offer	DeMarco Ex. 0003 DeMarco CFC Ex. 15
DX0337	9/19/2011	Remarks of Edward DeMarco before the American Mortgage Conference regarding the Conservatorships of Fannie Mae and Freddie Mac - Current and Future Operations	FHFA 2393	FHFA 2402	May offer	
DX0338	9/19/2011	DeMarco Speech, The Conservatorships of Fannie Mae and Freddie Mac - Current and Future Operations			May offer	
DX0339	9/26/2011	Moody's, Sector Comment: Plan To Raise Fannie Mae and Freddie Mac Guarantee Fees Raises Question of Support	Fairholme-DDC-0207991	Fairholme-DDC-0208047	Expect to offer	
DX0340	9/29/2011	Special Inspector General, Troubled Assets Relief Program, Exiting TARP: Repayments by the Largest Financial Institutions, September 29, 2011			May offer	
DX0341	9/30/2011	Fannie Mae 2011 Q3 Form 10-Q			May offer	
DX0342	9/30/2011	Freddie Mac 2011 Q3 Form 10-Q			May offer	
DX0343	9/30/2011	Excerpt Freddie Mac 2011 Q3 Form 10-Q, Internal p. 1.			May offer	
DX0344	9/30/2011	Letter from N. Wolin to E. DeMarco re Periodic Commitment Fee Waiver Letter, 3rd Quarter, 2011	FHFA00029332	FHFA00029332	Expect to offer	
DX0345	9/30/2011	FHFA Conservator's Report on the Enterprises' Financial Performance, FY 2011 Q3	FHFA-DDC-0010726	FHFA-DDC-0010743	May offer	
DX0346	10/27/2011	FHFA News Release: FHFA Updates Projections of Potential Draws for Fannie Mae and Freddie Mac (with FHFA Projections of the Enterprises' Financial Performance)	FHFA-DDC-0340161	FHFA-DDC-0340176	May offer	
DX0347	10/28/2011	Financial Services Bulletin: Housing Finance: Evaluating Options for Fannie, Freddie	FHFA-DDC-0085422	FHFA-DDC-0085425	May offer	
DX0348	11/3/2011	Freddie Mac Third Quarter 2011 Financial Results Supplement			May offer	
DX0349	11/3/2011	News Release: Freddie Mac Reports Third Quarter 2011 Financial Results			May offer	
DX0350	11/3/2011	Housing Reform and the Private Mortgage Investment Act Statement of Edward J. DeMarco, Acting Director FHFA before the U.S House of Representatives Subcommittee on Capital Markets, Insurance and Government Sponsored Enterprises	FHFA-DDC-0174852	FHFA-DDC-0174858	May offer	
DX0351	11/8/2011	Fannie Mae 2011 Third-Quarter Credit Supplement			May offer	
DX0352	11/8/2011	News Release: Fannie Mae Reports Third-Quarter 2011 Results			May offer	
DX0353	11/15/2011	Oversight of the Federal Housing Finance Agency Statement of Edward J. DeMarco Acting Director FHFA Before the U.S. Senate Committee on Banking, Housing, and Urban Affairs	FHFA-DDC-0174859	FHFA-DDC-0174873	May offer	
DX0354	11/16/2011	Written Testimony of Edward J. De Marco Before the U.S. House Committee on Oversight and Government Reform, Hearing on Pay For Performance			May offer	
DX0355	11/21/2011	FINRA Agency Debt Trade Dissemination Service (ATDSS), For Agency Debt Bond Transactions, Data Feed Interface Specification, November 21, 2011			May offer	
DX0356	11/28/2011	Fitch Ratings, Fitch Revises Fannie Mae and Freddie Mac Outlook to Negative; Affirms Ratings at 'AAA'	FHFA-DDC-0425932	FHFA-DDC-0425936	May offer	
DX0357	11/30/2011	Email from Michael Saadia to Anna Tilton, forwarding Michael Williams Congressional Testimony	FM_Fairholme_CFC-00000899		May offer	
DX0358	12/1/2011	Written Statement of Edward J. DeMarco Acting Director Federal Housing Finance Agency Before the House Financial Services Subcommittee on Oversight and Investigations	FHFA 2637	FHFA 2646	May offer	
DX0359	12/1/2011	Written Testimony of Charles E. Haldeman, Freddie Mac CEO, Hearing of the Oversight Committee, House Financial Services Committee			Expect to offer	Perry 11
DX0360	12/1/2011	Transcript of Hearing before House Committee of Financial Services, C. Haldeman (CEO FRE), M. Williams (CEO FNM), and E. DeMarco, 112-88			Expect to offer	
DX0361	12/2/2011	Bank of America Merrill Lynch, "Agency MBS Strategy - 2012 Agency MBS Outlook"	FHFA-DDC-0425945	FHFA-DDC-0425971	May offer	
DX0362	12/2/2011	Bank of America Merrill Lynch, "US Rates Year Ahead - An uncertain normal,"	FHFA-DDC-0425972	FHFA-DDC-0425991	May offer	
DX0363	12/8/2011	S. 1963 - Mortgage Finance Act of 2011			May offer	
DX0364	12/14/2011	Barclays Capital Interest Rate Research: US Agencies Outlook 2012, Achtung Baby!	FHFA00104876	FHFA00104892	Expect to offer	
DX0365	12/21/2011	Letter from C. Amir-Mokri to DeMarco re Periodic Commitment Fee Waiver Letter, 4th Quarter, 2011	FNM-FAIRHOLME-0070254	FNM-FAIRHOLME-0070254	Expect to offer	
DX0366	12/29/2011	Email from E. DeMarco to M. Ugoletti re Secretary Geithner	FHFA00031716	FHFA00031717	May offer	DeMarco Ex. 8
DX0367	12/31/2011	Fannie Mae 2011 Form 10-K			Expect to offer	
DX0368	12/31/2011	Fannie Mae 2011 Form 10-K - Excerpts (McFarland 032)			Expect to offer	McFarland Ex. 32
DX0369	12/31/2011	Freddie Mac 2011 Form 10-K			Expect to offer	Kari Ex. 0011
DX0370	12/31/2011	Retained Portfolio PSPA Compliance Forecast	FHFA 4097	FHFA 4099	May offer	
DX0371	12/31/2011	FHFA Conservator's Report on the Enterprises' Financial Performance, FY 2011 Q4	FHFA-DDC-0268029	FHFA-DDC-0268046	May offer	
DX0372	12/31/2011	Fannie Mae December 2011 Monthly Summary			May offer	
DX0373	1/1/2012	Damodaran, Investment Valuation, 3rd Edition, 2012 (Chapter 2)			May offer	
DX0374	1/2/2012	Email from Ugoletti re Secretary Geithner	FHFA00031716	FHFA00031717	May offer	DeMarco Ex. 0008
DX0375	1/3/2012	Email from E. DeMarco to M. Ugoletti re: Secretary Geithner	FHFA00031718	FHFA00031720	May offer	
DX0376	1/4/2012	Email from Mary Miller to DeMarco with agenda for meeting (Bowler Ex. 8)	FHFA00025815	FHFA00025816	May offer	Bowler Ex. 8
DX0377	1/6/2012	Bank of America Merrill Lynch, "US Rates Snapshot - Bad to worse for Fannie and Freddie"	FHFA00098138	FHFA00098143	Expect to offer	
DX0378	1/7/2012	Email from D. Benson to M. Williams, T. Mayopoulos, S. McFarland re US Rates Snapshot: Bad to worse for Fannie and Freddie - United States	FNM-FAIRHOLME-0009469	FNM-FAIRHOLME-0009471	May offer	
DX0379	1/7/2012	Benson Email re US Rates Snapshot	FNM-FAIRHOLME-0009469	FNM-FAIRHOLME-0009471	May offer	
DX0380	1/11/2012	Email from J. Newell to M. Ugoletti re 2012_Outlook_Agencies_Achtung baby.pdf	FHFA00104874	FHFA00104875	Expect to offer	
DX0381	1/19/2012	Email from M. Burns to E. DeMarco and M. Ugoletti attaching "1.19 Presentation to Treasury re Mortgage Market Issues-mu meb-new.pptx"	FHFA0001416		Expect to offer	
DX0382	1/23/2012	Standard & Poor's Ratings Services, "Freddie Mac"	FHFA-DDC-0425912	FHFA-DDC-0425922	Expect to offer	
DX0383	1/24/2012	Standard & Poor's Ratings Services, "Fannie Mae,"	FHFA-DDC-0425901	FHFA-DDC-0425911	Expect to offer	
DX0384		(intentionally left blank)			Expect to offer	
DX0385	2/12/2012	Department of the Treasury, Congressional Justification, 2013 FY Budget, Housing & Government Sponsored Enterprises	FHFA 2666	FHFA 2678	May offer	
DX0386	2/17/2012	TRACE data extract (Feb 17, 2012 to Feb 15, 2013) for Fannie Mae Bond 31359MEU3			May offer	
DX0387	2/17/2012	TRACE data extract (Feb 17, 2012 to Feb 15, 2013) for Fannie Mae Bond 31359MFJ7			May offer	

DX0388	2/17/2012	TRACE data extract (Feb 17, 2012 to Feb 15, 2013) for Fannie Mae Bond 31359MFP3			May offer	
DX0389	2/17/2012	TRACE data extract (Feb 17, 2012 to Feb 15, 2013) for Fannie Mae Bond 31359MGK3			May offer	
DX0390	2/17/2012	TRACE data extract (Feb 17, 2012 to Feb 15, 2013) for Freddie Mac Bond 3134A3U46			May offer	
DX0391	2/17/2012	TRACE data extract (Feb 17, 2012 to Feb 15, 2013) for Freddie Mac Bond 3134A4AA2			May offer	
DX0392	2/17/2012	TRACE data extract (Feb 17, 2012 to Feb 15, 2013) for Freddie Mac Bond 3134A4KX1			May offer	
DX0393	2/21/2012	Federal Housing Finance Agency, "A Strategic Plan for Enterprise Conservatorships: The Next Chapter in a Story that Needs an Ending"			Expect to offer	Mayopoulos Ex. 0003
DX0394	2/21/2012	FHFA News Release: FHFA Sends Congress Strategic Plan for Fannie Mae and Freddie Mac Conservatorships	FHFA-DDC-0140392	FHFA-DDC-0140415	May offer	Cacciapalle Ex. 3
DX0395	2/21/2012	Email from Morgan Stanley to Fairholme	Fairholme-DDC-0009278		May offer	
DX0396	2/21/2012	2012.02.21 Email from Morgan Stanley to Fairholme re FHFA strategic plan	Fairholme-DDC-005674		May offer	
DX0397	2/21/2012	A Strategic Plan for Enterprise Conservatorship The Next Chapter in Storry that Needs an Ending	FNM-FAIRHOLME-0014890		May offer	
DX0398	2/22/2012	The Washington Post, "Fannie-Freddie regulator has sober plans"			May offer	
DX0399	2/22/2012	BankThink-Why Congress May Overcome Gridlock and Reform GSEs in 2012			May offer	
DX0400	2/22/2012	Email from E. DeMarco to M. Miller, cc to M. Ugoletti re Am Bkr - Steve Blumethal piece re post 12/12 support	FHFA00025764	FHFA00025764	May offer	
DX0401	2/28/2012	Testimony of Edward DeMarco Before the U.S. Senate Committee on Banking, Housing, and Urban Affairs on the State of the U.S. Housing Market: Removing Barriers to Economic Recovery			May offer	
DX0402	2/29/2012	Fannie Mae 2011 Credit Supplement			May offer	
DX0403	2/29/2012	News Release: Fannie Mae Reports Fourth-Quarter and Full-Year 2011 Results			May offer	
DX0404	3/7/2012	Meeting Notes re PSPA with Treasury	DeMarco Ex. 20 (2015 Dep.)		May offer	DeMarco Ex. 0020
DX0405	3/8/2012	Freddie Mac 2012 Corporate Forecast - 3-Year Outlook			May offer	Ugoletti Ex. 11
DX0406	3/8/2012	Freddie Mac March 8, 2012 Financial Planning and Analysis 3 yr Forecast	FHLMC_00000026	FHLMC_00000096	May offer	
DX0407	3/9/2012	FHFA Announces New Conservatorship Scorecard for Fannie Mae and Freddie Mac; Reduces Executive Compensation	FHFA-DDC-0174964	FHFA-DDC-0174965	May offer	
DX0408	3/9/2012	FHFA Conservatorship Scorecard for Fannie Mae and Freddie Mac			May offer	
DX0409	3/9/2012	Freddie Mac Fourth Quarter 2011 Financial Results Supplement			May offer	
DX0410	3/9/2012	News Release: Freddie Mac Reports Fourth Quarter and Full-Year 2011 Financial Results			May offer	
DX0411	3/14/2012	Deutsche Bank, "The Outlook: in MBS and Securitized Products"	FHFA-DDC-0048932	FHFA-DDC-0048957	Expect to offer	
DX0412	3/14/2012	Email from M. Ugoletti to E. DeMarco re GSE/PSA backstop questions, attaches Deutsche Bank "The Outlook: in MBS and Securities Products."	FHFA00050893	FHFA00050900	Expect to offer	
DX0413	3/15/2012	Email from Ella Lee to Jerry Reiss Regarding Dividend Order from FHFA (with 3.15.2012 Dividend Order from FHFA)	FHLMC_00002511	FHLMC_000025113	May offer	
DX0414	3/16/2012	Freddie Mac Board Of Directors March 16, 2012 Ross Kari CFO Update	FHLMC_00000355	FHLMC_00000371	May offer	
DX0415	3/19/2012	State of Housing Markets, Mortgage Servicing Practices and Foreclosures Statement of Alfred M. Pollard, General Counsel FHFA Before the U.S. House of Representatives Committee on Oversight and Government Reform	FHFA-DDC-0174899	FHFA-DDC-0174907	May offer	
DX0416	3/23/2012	Deloitte memo to Fannie Mae 2011 Q1 Review File from A. Mehta re Summary Memo - 2012 Quarterly Review (1st Quarter)	DT-056058	DT-056100	May offer	Bowler Ex. 12
DX0417	3/23/2012	Fannie Mae March 23, 2012 Board Meeting	FM_Fairholme_CFC-00000119		May offer	
DX0418	3/30/2012	Letter from M. Miller to E. DeMarco re Periodic Commitment Fee Waiver Letter, 1st Quarter, 2012	FHFA00029253	FHFA00029253	Expect to offer	
DX0419	3/31/2012	Fannie Mae 2012 Q1 Form 10-Q, internal p. 11, 51, 81, 88 (McFarland 33)			Expect to offer	McFarland Ex. 33
DX0420	3/31/2012	Fannie Mae 2012 Q1 Form 10-Q			Expect to offer	
DX0421	3/31/2012	Freddie Mac 2012 Q1 Form 10-Q			Expect to offer	
DX0422	3/31/2012	Freddie Mac 2012 Q1 Form 10-Q, internal page 82	FHFA 3141	FHFA 3344	Expect to offer	
DX0423	3/31/2012	FHFA Conservator's Report on the Enterprises' Financial Performance, FY 2012 Q1	FHFA-DDC-0135977	FHFA-DDC-0135994	May offer	
DX0424	3/31/2012	Excerpt from Fannie Mae Q1 Form 10-Q			May offer	Miller Ex. 4
DX0425	3/31/2012	FDIC Statistics At a Glance, Historical Trends			May offer	Thakor Ex. 7
DX0426	4/4/2012	Remarks of Edward DeMarco Before the Boston Security Analysts Society			May offer	
DX0427	4/4/2012	Email from A. Chepenik to T. Bowler and J. Foster re Moody's presentation entitled Fannie Mae and Freddie Mac Capital Positions	UST00005857	UST00005867	May offer	Foster Ex. 11
DX0428	4/10/2012	Remarks by E. DeMarco: Addressing the Weak Housing Market, Is Principal Reduction the Answer?			May offer	
DX0429	4/12/2012	FHFA Conservator's Report on the Enterprises' Financial Performance, Fourth Quarter 2011	FHFA 3123	FHFA 3140	May offer	
DX0430	4/13/2012	Email from T. Bowler to M. Miller et al re FHFA Meeting today: PSPA **conditionally included without waiver of objections, use dependent on outcome of MILs)**	UST00518276	UST00518276	May offer	
DX0431	4/14/2012	Email from Michael Stegman to T. Bowler regarding "FHFA meeting today: PSPA" **conditionally included without waiver of objections, use dependent on outcome of MILs)**	UST00518248	UST00518250	May offer	
DX0432	4/16/2012	TRACE data extract (April 16, 2012 to April 20, 2012) for Fannie Mae Bond 31359MEU3			May offer	
DX0433	4/17/2012	"A Review of Fannie Mae Since Conservatorship" presentation by Susan McFarland presented at several trade group gatherings.	FM_Fairholme_CFC-00002695		May offer	
DX0434	4/18/2012	Fannie Mae 1Q 2012 Valuation Allowance on DTA memo	DT-027364	DT-027370	Expect to offer	
DX0435	4/23/2012	Reuters, "After the bailout: few fans but no fix for Fannie and Freddie"			Expect to offer	
DX0436	4/24/2012	Agenda for 4/24/2012 Meeting with Secretary Geithner	FHFA00013512	FHFA00013512	May offer	DeMarco Ex. 22
DX0437	4/26/2012	Fannie Mae April 26, 2012, Operating Committee Notes	FM_Fairholme_CFC-00003896		May offer	
DX0438	4/27/2012	FNM DT 1Q12 VA memo	DT-027310	DT-027315	May offer	
DX0439	4/30/2012	TRACE data extract (April 30, 2012 to May 4, 2012) for Fannie Mae Bond 31359MFP3			May offer	
DX0440	5/1/2012	Freddie Mac, Memo from R. Mailloux to R. Kari re Analysis of Materiality for the Three Months Ended March 31, 2012 (1Q 2012 Financial Statements)	PWC-FM 00017561	PWC-FM 00017568	Expect to offer	Kari Ex. 17
DX0441	5/3/2012	Freddie Mac First Quarter 2012 Financial Results Supplement			May offer	
DX0442	5/3/2012	News Release: Freddie Mac Reports First Quarter 2012 Financial Results			May offer	
DX0443	5/7/2012	An Examination of the Federal Housing Finance Agency's Real Estate Owned (REO) Pilot Program Statement of Meg Burns Senior Associate for Housing and Regulatory Policy FHFA Before the U.S House of Representatives Committee on Financial Services Subcommittee on Capital Markets and Government Sponsored Enterprises	FHFA-DDC-0174908	FHFA-DDC-0174912	May offer	
DX0444	5/8/2012	Meeting Notes "Meeting w/ Mary Miller"	FH001860610		May offer	DeMarco Ex. 0050
DX0445	5/9/2012	Fannie Mae 2012 First-Quarter Credit Supplement			May offer	
DX0446	5/9/2012	News Release: Fannie Mae Reports Net Income of \$2.7 Billion for First-Quarter 2012			May offer	
DX0447	5/14/2012	FHFA Releases Draft Strategic Plan for Public Comment	FHFA-DDC-0175352	FHFA-DDC-0175352	May offer	
DX0448	5/14/2012	FHFA Draft Strategic Plan for 2013-2017	FHFA-DDC-0163350	FHFA-DDC-0163385	May offer	
DX0449	5/15/2012	Speech by E. DeMarco re Housing Policy in 2013: Challenges, Opportunities and Solutions			May offer	
DX0450	5/15/2012	DeMarco Speech, Housing Policy in 2013 Challenges, Opportunities and Solutions			May offer	
DX0451	5/22/2012	Freddie Mac 2012 Corporate Forecast - 3-Year Outlook, Financial Planning & Analysis	FHLMC_00002303	FHLMC_00002330	Expect to offer	Kari Ex. 0014
DX0452	5/22/2012	Freddie Mac May 22, 2012 Financial Planning and Analysis 3 yr Forecast	FHLMC_00000096	FHLMC_00000171	May offer	
DX0453	5/24/2012	FHFA OIG Report: Fannie Mae and Freddie Mac: Where the Taxpayers' Money Went	FHFA 3533	FHFA 3562	May offer	
DX0454	5/24/2012	April 2012 Financial Update for Operating Committee Powerpoint			May offer	
DX0455	6/1/2012	Ross Kari (Freddie Mac CFO), Board of Directors Financial Update	FHLMC_00000372	FHLMC_00000387	May offer	
DX0456	6/1/2012	GSE Retained Portfolio, 2013-2016 Forecast, FHFA Projection included in FHFA Administrative Record	FHFA 3563	FHFA 3563	May offer	
DX0457	6/7/2012	Proposed Rulemakings for an Integrated Regulatory Capital Framework-Q and A			May offer	
DX0458	6/11/2012	Email from M. Ugoletti to W. DeLeo re Meeting with SEC	FHFA-DDC-0342127	FHFA-DDC-0342127	May offer	

DX0459	6/11/2012	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	FHFA00029152	FHFA00029182	May offer	
DX0460	6/11/2012	Email from T. Bowler to J. Kroeker, cc to W. DeLeo re Wednesday AM meeting; Attaching, US Treasury Presentation to the Securities and Exchange Commission: GSE Preferred Stock Purchase Agreements (PSPA) Overview and Key Considerations	UST00504818	UST00504849	May offer	Bowler Ex. 18 Foster Ex. 22
DX0461	6/13/2012	FHFA's Press Release Report to Congress Details Annual Examinations of Fannie Mae, Freddie Mac, and the FHLBanks (2011)	FHFA-DDC-0176268	FHFA-DDC-0176269	May offer	
DX0462	6/13/2012	Federal Housing Finance Agency, "Report to Congress 2011"			May offer	
DX0463	6/15/2012	FHFA Conservator's Report on the Enterprises Financial Performance 1Q 2012	FHFA 3565		May offer	
DX0464	6/15/2012	Email From Ella Lee to Jerry Reiss Regarding Dividend Order from FHFA (with 6.15.2012 Dividend Order from FHFA)	FHLMC_00002493	FHLMC_00002497	May offer	
DX0465	6/17/2012	Email from M. Miller to E. DeMarco, cc to M. Stegman, T. Bowler re Follow up	FHFA00025820	FHFA00025820	May offer	
DX0466	6/18/2012	TRACE data extract (June 18, 2012 to June 22, 2012) for Freddie Mac Bond 31344A4A2			May offer	
DX0467	6/18/2012	FDIC Inactive Financial Institution Letters			May offer	
DX0468	6/21/2012	Meeting Notes - "Meeting with Treasury Staff"	FH001860611		May offer	DeMarco CFC Ex. 0051
DX0469	6/25/2012	Letter from M. Miller to E. DeMarco re Periodic Commitment Fee Waiver Letter, 2nd Quarter, 2012	UST00059955	UST00059955	Expect to offer	
DX0470	6/29/2012	Fannie Mae Update for Treasury Meeting Deck.	FM_Fairholme_CFC-0000		May offer	
DX0471	6/30/2012	Excerpt Fannie Mae Q2 2012 10-Q, internal page 3-4, 11-15, 47, 53-54, 85-86			Expect to offer	
DX0472	6/30/2012	Freddie Mac: 2Q2012 Valuation Allowance on DTA Assesme	PWC-FM00147059	PWC-FM00147064	Expect to offer	
DX0473	6/30/2012	Excerpt Freddie Mac Q2 2012 10-Q, internal page 1, 7, 10, 82, 89, 91-93, 106-07, 157			Expect to offer	
DX0474	6/30/2012	Fannie Mae Form 10-Q - Q2 (excerpts) (McFarland 028)			Expect to offer	McFarland Ex. 28
DX0475	6/30/2012	AIG 2012 Q2 Form 10-Q			May offer	
DX0476	6/30/2012	Fannie Mae 2012 Q2 Form 10-Q			Expect to offer	
DX0477	6/30/2012	Freddie Mac 2012 Q2 Form 10-Q			Expect to offer	
DX0478	6/30/2012	Bank of America Corporation Q2 2012 Form 10-Q			May offer	
DX0479	6/30/2012	Citigroup Inc. Q2 2012 Form 10-Q			May offer	
DX0480	6/30/2012	JP Morgan Chase & Co. 2012 Q2 Form 10-Q			May offer	
DX0481	6/30/2012	FHFA Conservator's Report on the Enterprises' Financial Performance, Second Quarter 2012	FHFA 4053	FHFA 4070	May offer	
DX0482	6/30/2012	MetLife, Inc. 2012 Q2 Form 10-Q			May offer	
DX0483	6/30/2012	Morgan Stanley 2012 Q2 Form 10-Q			May offer	
DX0484	6/30/2012	Prudential Financial, Inc. 2012 Q2 Form 10-Q			May offer	
DX0485	6/30/2012	State Street Corporation 2012 Q2 Form 10-Q			May offer	
DX0486	6/30/2012	The Bank of New York Mellon Corporation 2012 Q2 Form 10-Q			May offer	
DX0487	6/30/2012	The Goldman Sachs Group Inc. 2012 Q2 Form 10-Q			May offer	
DX0488	6/30/2012	Wells Fargo & Company Form 2012 Q2 Form 10-Q			May offer	
DX0489	6/30/2012	Fannie Mae 2nd Quarter 2012 Valuation Allowance Memo on DTA	DT-027593	DT-027602	Expect to offer	
DX0490	6/30/2012	Fannie Mae 2012 Q2 form 10-Q Excerpt Mayopoulos 009			May offer	Mayopoulos 9
DX0491	7/1/2012	Arrowood impairment memo July 2012	Arrowood-DDC-00000327	Arrowood-DDC-00000327	May offer	Shumway Ex. 7
DX0492	7/6/2012	PPT entitled Illustrative Financial Forecasts - Fannie Mae Base Case & Stress Scenarios *(conditionally included without waiver of objections, use dependent on outcome of MILs)**	TREASURY-3884	TREASURY-3903	May offer	Bowler Ex. 21
DX0493	7/6/2012	GSE Stress Test Projections_Treasury	Treasury-3883		May offer	Foster Dep 25
DX0494	7/9/2012	Presentation_May 2012 Financial Update_Forecast Only -	FHFA00047951	FHFA00047980	May offer	
DX0495	7/9/2012	DRAFT May 2012 Financial Update (Forecast Only) for Management Committee	FNM-FAIRHOLME-0039718		May offer	
DX0496	7/18/2012	Plunus, S., Gillet, R., Hübner, G., 2012. Reputational damage of operational loss on the bond market: evidence from the financial industry. <i>International Review of Financial Analysis</i> 24, 66-73.			May offer	
DX0497	7/20/2012	Fannie Board Minutes, July 20, 2012	FM_Fairholme_CFC-00000255	FM_Fairholme_CFC-00000302	May offer	Bowler Ex. 20
DX0498	7/25/2012	June 2012 Financial update for Operating Committee	FNM-FAIRHOLME-0088124		May offer	
DX0499	7/27/2012	FNM 2Q12 Valuation Allowance on DTA Memo	FNM-FAIRHOLME-0001347		Expect to offer	
DX0500	7/30/2012	Deloitte FNM 2012 Second Quarter Valuation Allowance on DTA Memo	DT-027583	DT-027591	Expect to offer	
DX0501	7/31/2012	Fannie Mae: Distressed Loans Monthly Performance July 2012	FHFA-DDC-0119079	FHFA-DDC-0119081	May offer	
DX0502	8/1/2012	Email from Andrea Risotto to HFR Staff RE: Arizona Republic Govt bars Fannie-Freddie from reducing principal	UST00002759	UST00002760	May offer	
DX0503	8/6/2012	FNM Audit committee Meeting Minutes Aug. 2012	FM_Fairholme_CFC-00003160	FM_Fairholme_CFC-00003165	May offer	McFarland Ex. 19
DX0504	8/6/2012	TRACE data extract (August 6, 2012 to August 10, 2012) for Freddie Mac Bond 31344A4KX1			May offer	
DX0505	8/6/2012	Key Disclosures for Q2 10-Q Shared for Management Committee Meeting	FNM-FAIRHOLME-0091935		May offer	
DX0506	8/7/2012	News Release: Freddie Mac Reports Net Income Of \$3.0 Billion, Comprehensive Income Of \$2.9 Billion For Second Quarter 2012	FHFA 3832	FHFA 3841	Expect to offer	
DX0507	8/7/2012	Freddie Mac Second Quarter 2012 Financial Results Supplement			May offer	
DX0508	8/7/2012	Freddie Mac Form 10-Q for 2Q 2012 (Excerpts, Kari Ex. 19)			Expect to offer	Kari Ex. 19
DX0509	8/8/2012	The Wall Street Journal, "Home Prices Climb as Supply Dwindles,"	FHFA-DDC-0425925	FHFA-DDC-0425926	Expect to offer	
DX0510	8/8/2012	Associated Press, "Mortgage giant Fannie Mae posts \$2.2B net gain for Q2; pays \$2.9B dividend to US Treasury"	FHFA-DDC-0425875	FHFA-DDC-0425876	Expect to offer	
DX0511	8/8/2012	Bank of America Merrill Lynch, "US Rates Watch - Fannie and Freddie turn the corner," p. 1-2	TREASDDC00051152	TREASDDC00051157	Expect to offer	
DX0512	8/8/2012	Fannie Mae, "Fannie Mae Reports Net Income of \$5.1 Billion for Second Quarter 2012"	FHFA 4013	FHFA 4025	Expect to offer	
DX0513	8/8/2012	Reuters, "UPDATE 1-Home prices help Fannie Mae profit, no U.S. help needed"			Expect to offer	McFarland Ex. 30
DX0514	8/8/2012	Fannie Mae 2012 Second-Quarter Credit Supplement			May offer	
DX0515	8/8/2012	News Release: Fannie Mae Reports Net Income of \$5.1 Billion for Second Quarter 2012			Expect to offer	
DX0516	8/8/2012	The Wall Street Journal, "Fannie Mae Posts Profit as Home Prices Rise," August 8, 2012 (McFarland 29)			Expect to offer	McFarland Ex. 29
DX0517	8/9/2012	Email from M. Ugoletti to E. DeMarco, A. Laponsky, J. Spohn, P. Lawler, W. DeLeo, N. Satriano re PSPA Alert	FHFA00103596	FHFA00103596	May offer	DeMarco Ex. 0041
DX0518	8/9/2012	The New York Times, "Twin Reports Stoke Cautious Optimism for Rebound in the Housing Market"	FHFA-DDC-0425899	FHFA-DDC-0425900	Expect to offer	
DX0519	8/9/2012	Email from M. Ugoletti to E. DeMarco, A. Pollard, M. Laponsky et al. re PSPA Alert	FHFA-DDC-0375528	FHFA-DDC-0375529	May offer	
DX0520	8/9/2012	FNMA Update for Treasury Meeting Deck	FNM-FAIRHOLME-0056577		May offer	
DX0521	8/9/2012	Wash. Post: Fannie and Freddie gains show housing market may be turning corner (McFarland 31)			Expect to offer	McFarland Ex. 31
DX0522	8/11/2012	Email from D. Benson to T. Bowler re Corrected data with assumptions, attaches GSE Model August 2012	UST000005747	UST000005751	May offer	Bowler Ex. 30
DX0523	8/12/2012	Email from M. Miller to E. DeMarco re work going on with the PSPA Agreements			May offer	DeMarco Ex. 10
DX0524	8/13/2012	Moody's Investors Service, "Fannie Mae's and Freddie Mac's Return to Profitability Is Fleeting"	FHFA-4028	FHFA-4030	Expect to offer	
DX0525	8/14/2012	Email from A. Tilton to T. Mayopoulos re FW: WSJ BLOG/Developments: Fannie and Freddie: The Loan That Can't be Repaid	FM_Fairholme_CFC-00001079	FM_Fairholme_CFC-00001080	Expect to offer	
DX0526	8/14/2012	DeMarco Conference Call Meeting Notes	FHFA-DDC-0397044	FHFA-DDC-0397073	May offer	DeMarco Ex. 0011
DX0527	8/14/2012	Freddie Mac - 2012 - 2015 Corporate Forecast 3Q PSPA Update Draft	FHLMC_00002331	FHLMC_00002338	May offer	Kari Ex. 8*

DX0528	8/14/2012	Email From Sharon to Don Layton regarding Freddie Board Talking Points Draft	FHLMC_00002421	FHLMC_00002424	May offer	
DX0529	8/15/2012	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)			Expect to offer	DeMarco Ex. 0052
DX0530	8/16/2012	Email from ExecSecProcessUnit to M. Miller, M. Stegman, B. Milynczyk re Notice of TFG Signed Action, attaches approved action memo regarding Third Amendment **[conditionally included without waiver of objections, use dependent on outcome of MILs]**	UST000005739	UST000005744	May offer	Bowler Ex. 32
DX0531	8/16/2012	Fannie Mae - Minutes from Meeting of Board of Directors	FM_Fairholme_CFC-0000303		May offer	
DX0532	8/17/2012	Wall Street Journal (WSJ): Treasury to Amend Terms of Fannie, Freddie Bailout	FHFA00002027	FHFA00002029	May offer	
DX0533	8/17/2012	American Banker, "GSEs' Future Now Hinges on Mortgage Guarantee Fees"	FHFA-DDC-0425879	FHFA-DDC-0425880	Expect to offer	
DX0534	8/17/2012	Fannie Mae August 17, 2012 Form 8-K, Item 1.01, internal p. 2			May offer	
DX0535	8/17/2012	Third Amendment to the Amended and Restated Senior Preferred Stock Purchase Agreement (Fannie Mae)	FHFA 4031	FHFA 4038	Expect to offer	
DX0536	8/17/2012	Third Amendment to the Amended and Restated Senior Preferred Stock Purchase Agreement (Freddie Mac)			Expect to offer	
DX0537	8/17/2012	JP Morgan: MBS note: Treasury changes GSE preferred stock agreement	FHFA-DDC-0067191	FHFA-DDC-0067196	May offer	
DX0538	8/17/2012	RBC Capital Markets, "US Interest Rate Focus: Change in GSEs preferred stock portfolio,"	FHFA-DDC-0119071	FHFA-DDC-0119078	Expect to offer	
DX0539	8/17/2012	Statement of FHFA Acting Director Edward J. DeMarco on Changes to Fannie Mae and Freddie Mac Preferred Stock Purchase Agreements	FHFA 4047	FHFA 4047	May offer	DeMarco Ex. 48
DX0540	8/17/2012	Treasury News Release: "Treasury Department Announces Further Steps to Expedite Wind Down of Fannie Mae and Freddie Mac"			May offer	
DX0541	8/17/2012	Email J. Griffin RE official Announcement regarding 3A and follow up emails re SEC	FHFA-DDC-0005746	FHFA-DDC-0005747	May offer	
DX0542	8/17/2012	Barclays PSPAs Initial Thoughts fwd to ED	FHFA 4048	FHFA 4050	Expect to offer	
DX0543	8/17/2012	Email from A. Kah to M. Burns, D. Kvarnatas, J. Newell forwarding article from Barclays Capital Interest Rates Research, Update: Treasury Changes the PSPAs: Initial Thoughts	FHFA-DDC-0065664	FHFA-DDC-0065667	Expect to offer	
DX0544	8/17/2012	Treasury News Release announcing Third Amendment			May offer	Foster Ex. 33
DX0545	8/17/2012	Email From J. Atikins to BLIND Regarding Freddie 3A Employee Talking Points Regarding Customer Inquiries	FHLMC_00002482	FHLMC_00002483	May offer	
DX0546	8/17/2012	Email from D. Layton to Hollis Mcloughlin regarding Employee Message	FRE-FAIRHOLME-0001215	FRE-FAIRHOLME-0001215	May offer	
DX0547	8/17/2012	Fannie Mae - Talk with Tim - Treasury Announcement (McFarland Ex. 34)			Expect to offer	McFarland Ex. 34
DX0548	8/17/2012	Fannie Mae Form 8-K (Excerpt p.9)			May offer	
DX0549	8/17/2012	Email from W. DeLeo to DeMarco and Ugoletti, forwarding Barclays PSPAs Initial Thoughts	FHFA0047830	FHFA0047831	Expect to offer	
DX0550	8/17/2012	FHFA Press Release: Changes to Fannie Mae and Freddie Mac Preferred Stock Purchase Agreements			May offer	
DX0551	8/18/2012	E-mail from M. Ugoletti to T. Bowler regarding PSPA Amendment	FHFA00029383	FHFA00029383	May offer	Bowler Ex. 35
DX0552	8/20/2012	TJM Treasury Announcement Video, Final Script for Mayopoulos All-Employee Video	FM_Fairholme_CFC-00000696		May offer	
DX0553	8/20/2012	Guggenheim Partners, Washington Research Group, "What to Watch: Housing Finance Reform Long Off," pp. 1-2	FHFA-DDC-0067168	FHFA-DDC-0067171	Expect to offer	
DX0554	8/21/2012	Amherst Mortgage Insight: Amendments to the GSE Preferred Stock Purchase Agreement: The Amherst Take	FHFA-DDC-0067131	FHFA-DDC-0067138	May offer	
DX0555	8/23/2012	Moody's Issuer Comment: US Treasury Amends Fannie Mae's and Freddie Mac's Capital Agreement, a Credit Positive	FHFA 4051	FHFA 4052	Expect to offer	
DX0556	8/24/2012	BNP Paribas: The Deal Segue From Conservatorship to Receivership	FHFA-DDC-0058048	FHFA-DDC-0058061	May offer	
DX0557	8/27/2012	First-Amend-FNM-GSE Certificate of Designation			Expect to offer	
DX0558	8/27/2012	First-Amend-FRE-GSE Certificate of Designation			Expect to offer	
DX0559	8/28/2012	N. Satriano - emails about meeting to discuss DTA	FHFA-DDC-0417425	FHFA-DDC-0417426	Expect to offer	Satriano Ex. 16
DX0560	8/28/2012	N. Satriano email attaching memo of notes from mtg with FNM CFO (on 8-23-20)	FHFA-DDC-0304096	FHFA-DDC-0304097_001	May offer	
DX0561	8/31/2012	Email from J. Zhai to M. Winer re Distressed Loan Final 2012-07 attaching Distressed Loans Monthly Performance - July 2012.pdf	FHFA-DDC-0119078	FHFA-DDC-0119078	May offer	
DX0562	8/31/2012	Distressed Loans Monthly Performance July 2012	FHFA-DDC-0119079	FHFA-DDC-0119114	May offer	
DX0563	8/31/2012	News Release, FHFA Announces Increase in Guarantee Fees, G-Fee Report for 2010-2011 Released	FHFA-DDC-0174962	FHFA-DDC-0174963	May offer	
DX0564	8/31/2012	FHFA Increase in Guarantee Fees, G-Fee Report for 2010-2011			May offer	
DX0565	9/6/2012	Freddie Mac September 2012 Minutes of Board Meeting	FHLMC_00000753	FHLMC_00000759	May offer	
DX0566	9/7/2012	Arrowood Impairment Memo September 2012	Arrowood-DDC-00000331	Arrowood-DDC-00000332	May offer	Shumway Ex. 8
DX0567	9/10/2012	DeMarco Speech, The Conservatorships of Fannie Mae and Freddie Mac			May offer	
DX0568	9/13/2012	Fannie Mae Audit committee Meeting Minutes Sept. 2012	FNM_Fairholme_CFC_00003170	FNM_Fairholme_CFC_00003176	May offer	Satriano Ex. 17
DX0569	9/13/2012	Fannie Audit Committee Powerpoint deck re DTA Update	FNM-FAIRHOLME-0059549		May offer	
DX0570	9/13/2012	DeMarco Speech, The Conservatorships of Fannie Mae and Freddie Mac			May offer	
DX0571	9/21/2012	Email from Robert Boese to Carmen Knipping Regarding Dividend Order from FHFA (with 9.19.2012 Dividend Order from FHFA)	FHLMC_00007258	FHLMC_00007261	May offer	
DX0572	9/25/2012	E-mails re mtg with FHFA, Fannie Mae, Deloitte regarding valuation allowance on DTAs (attaching presentation "Tax Valuation Allowance Update" to Audit Committee)	FHFA-DDC-0016652	FHFA-DDC-0016653	May offer	
DX0573	9/25/2012	Tax Valuation Allowance on DTA Update Deck	FNM-FAIRHOLME-0059100		May offer	
DX0574	9/28/2012	Letter from M. Miller to E. DeMarco re Periodic Commitment Fee Waiver Letter, 3rd Quarter, 2012	FHFA00029020	FHFA00029020	Expect to offer	
DX0575	9/30/2012	Freddie Mac: 3Q2012 Valuation Allowance on DTA Assessment	PWC-FM00121227		Expect to offer	
DX0576	9/30/2012	Fannie Mae 2012 Q3 Form 10-Q			Expect to offer	
DX0577	9/30/2012	Freddie Mac 2012 Q3 Form 10-Q			Expect to offer	
DX0578	9/30/2012	FHFA Conservator's Report on the Enterprises' Financial Performance, FY 2012 Q3	FHFA-DDC-0162441	FHFA-DDC-0162456	May offer	
DX0579	10/5/2012	12 CFR Par 1238_Proposed Rule Stress Testing of Regulated Entities_2012-24637			May offer	
DX0580	10/9/2012	News Release, FHFA Releases Strategic Plan for 2013-2017	FHFA-DDC-0175363	FHFA-DDC-0175363	May offer	
DX0581	10/9/2012	FHFA Strategic Plan: Fiscal Years 2013-2017			May offer	
DX0582	10/17/2012	Email from T. Kviz to J. Olive and W. Bricker, copying N. Satriano, R. Mailoux, regarding subject "Confirming Letter", and attaching "PSPA Modification - Confirming Letter"	FHFA-DDC-0302415	FHFA-DDC-0302419	May offer	
DX0583	10/26/2012	FHFA Projections of the Enterprises' Financial Performance - October 2012 (Supervisory Projections)			May offer	
DX0584	10/31/2012	Fannie Mae DT 3Q12 VA memo	DT-028224	DT-028233	May offer	
DX0585	11/1/2012	FNM Q3 2012 VA memo	FHFA-DDC-0007605	FHFA-DDC-0007615	May offer	
DX0586	11/6/2012	Freddie Mac Third Quarter 2012 Financial Results Supplement			May offer	
DX0587	11/6/2012	News Release: Freddie Mac Reports Net Income of \$2.9 Billion, Comprehensive Income of \$5.6 Billion for Third Quarter 2012			May offer	
DX0588	11/7/2012	News Release: Fannie Mae Reports Net Income of \$1.8 Billion for Third Quarter 2012			May offer	
DX0589	11/7/2012	Fannie Mae 2012 Third-Quarter Credit Supplement			May offer	
DX0590	11/28/2012	Reuters: Fitch Affirms Fannie Mae and Freddie Mac at 'AAA'			Expect to offer	Dharan Ex. 6
DX0591	11/28/2012	Prepared remarks of E. DeMarco: Recent Accomplishments and a Look Ahead at the Future of Housing Finance			May offer	DeMarco Ex. 14
DX0592	11/28/2012	DeMarco Speech, Recent Accomplishments and a Look Ahead at the Future of Housing Finance			May offer	
DX0593	12/6/2012	Bloomberg Government: Fannie and Freddie Overhaul Unlikely in Obama's Second Term	FHFA-DDC-0022105	FHFA-DDC-0022114	May offer	

Defendants' Trial Exhibit List (amended as of August 21, 2022)
 In re Fannie Mae and Freddie Mac, No. 1:13mc1388 (D.D.C.);
 Fairholme Funds v. FHFA et al., No. 1:13cv1053 (D.D.C.)

DX0594	12/6/2012	DeMarco Speech, Building a Mortgage Infrastructure for the Future			May offer	
DX0595	12/12/2012	Moody's Credit Focus: Fannie Mae and Freddie Mac: Government Support Underpins Aaa Ratings	FHFA 4077	FHFA 4087	May offer	
DX0596	12/17/2012	Moody's Credit Outlook, GSE Would Become Loss Making Again	FHFA-DDC-0009758	FHFA-DDC-0009762	Expect to offer	
DX0597	12/31/2012	Fannie Mae 2012 Form 10-K			Expect to offer	
DX0598	12/31/2012	Freddie Mac 2012 Form 10-K			Expect to offer	
DX0599	12/31/2012	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			Expect to offer	
DX0600	12/31/2012	FDIC Quarterly Banking Profile: Fourth Quarter 2012			May offer	
DX0601	12/31/2012	Excerpt Freddie Mac 2012 Form 10-K, Internal pp. 180-182, 207, 273, 324			Expect to offer	
DX0602	12/31/2012	FHFA Conservator's Report on the Enterprises' Financial Performance, FY 2012 Q4	FHFA-DDC-0162459	FHFA-DDC-0162477	May offer	
DX0603	12/31/2012	Fannie Mae Monthly Summary December 2012			May offer	
DX0604	1/1/2013	Sorokina, Booth, and Thornton, 2013, Robust Methods in Event Studies: Empirical Evidence and Theoretical Implications, <i>Journal of Data Science</i> , 11, 575-606.			May offer	
DX0605	1/4/2013	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"	FHFA-DDC-0240781	FHFA-DDC-0240786	May offer	
DX0606	1/17/2013	013 Financial Plan and Five-Year Forecast	FHFA-DDC-0009251	FHFA-DDC-0009290	May offer	
DX0607	1/17/2013	2013 Financial Plan & 5Y forecast	DT-058299	DT-058347	May offer	
DX0608	1/29/2013	Email from C. Orticke to P. Brereton re 10k draft email	FHFA-DDC-0307886	FHFA-DDC-0307886	May offer	
DX0609	1/29/2013	Email from J. Creighton to S. MacFarland re 2012 Fannie Mae 10k review memo	FHFA-DDC-0307887	FHFA-DDC-0307889	May offer	
DX0610	1/29/2013	2012 Fannie Mae 10-k draft redline against 2011	FHFA-DDC-0307890		May offer	
DX0611	1/29/2013	2012 Fannie Mae 10-k draft clean	FHFA-DDC-0308251	FHFA-DDC-0308559	May offer	
DX0612	1/31/2013	E-mail from C. Halley to N. Satriano re DTA	FHFA-DDC-0417427	FHFA-DDC-0417428	May offer	
DX0613	1/31/2013	Fannie Mae Monthly Summary January 2013			May offer	
DX0614	1/31/2013	Freddie Mac Monthly Summary January 2013			May offer	
DX0615	2/1/2013	Draft memo re framework for DTA analysis	DT-055516	DT-055529	May offer	
DX0616	2/3/2013	Fannie Mae DRAFT MEMO on 4th Quarter 2012 Valuation Allowance on DTA	FHFA-DDC-0140582	FHFA-DDC-0140602	May offer	Ex. 19
DX0617	2/4/2013	Fannie Mae Presentation to FHFA Cover email with attachment	FHFA_DDC-0007921	FHFA_DDC-0007928	May offer	Benson Ex. 27
DX0618	2/26/2013	Cover e-mail from FNM to SEC re DTA meeting, with attachments (incl. FNM 4Q VA memo)	FHFA-DDC-0007480	FHFA-DDC-0007523 (with natives attached)	May offer	
DX0619	2/26/2013	FNM 4Q12 VA memo	DT-055530	DT-055556	May offer	
DX0620	2/27/2013	Memorandum from G. Metz, M. Culhane to PxC, copying R. Mailoux, M.B. Perdue, S. Lewis regarding subject "4Q12 Valuation Allowance Assessment" on DTA	FHFA-DDC-0005341	FHFA-DDC-0005354	May offer	
DX0621	2/27/2013	FNM framework for DTA memo	FHFA-DDC-0110831	FHFA-DDC-0110844	May offer	
DX0622	2/28/2013	Draft minutes of 2/11/13 Board Audit Committee meeting	FNM-FAIRHOLME-0043779		May offer	
DX0623	2/28/2013	Freddie Mac Fourth Quarter 2012 Financial Results Supplement			May offer	
DX0624	2/28/2013	News Release: Freddie Mac Reports Net Income of \$11.0 Billion, Comprehensive Income of \$16.0 Billion for Full-Year 2012			May offer	
DX0625	2/28/2013	Presentation to SEC re DTA & VA	DT-055503	DT-055515	May offer	
DX0626	3/4/2013	FHFA News Release: FHFA Outlines 2013 Goals for Fannie Mae and Freddie Mac	FHFA-DDC-0174982	FHFA-DDC-0174982	May offer	
DX0627	3/4/2013	DeMarco Speech, FHFA's Conservatorship Priorities for 2013			May offer	
DX0628	3/4/2013	Conservatorship Strategic Plan: Performance Goals 2013 Scorecard			May offer	
DX0629	3/6/2013	Email from C. Reddy to J. Swormstedt, L. Perez, S. McFarland, J. Dunn, T. Forrester, G. Fink, C. Halley, P. Black, N. Jardini regarding subject "Draft Minutes for Audit Call 2.11" and attaching "Minutes-Audit Call 02.11.13"	FNM-FAIRHOLME-00043778	FNM-FAIRHOLME-00043786	May offer	
DX0630	3/8/2013	Memorandum from P. Bjarnason FHFA recap of call with SEC	FHFA-DDC-0404677	FHFA-DDC-0404677	May offer	
DX0631	3/12/2013	Email from N. Satriano to J. Spohn meet to discuss DTA (Satriano Ex. 24)			May offer	Satriano Ex. 24
DX0632	3/14/2013	FHFA DTA presentation to Deloitte	DT-055490	DT-055502	May offer	
DX0633	3/15/2013	Deutsche Bank Global Market Research Analysis: Fannie Mae's Delay	FHFA-DDC-0046412	FHFA-DDC-0046418	Expect to offer	
DX0634	3/19/2013	Sustainable Housing Finance: An Update from the Federal Housing Finance Agency on the GSE Conservatorships Statement of Edward J. DeMarco, Acting Director FHFA before the U.S House Committee on Financial Services	FHFA-DDC-0174913	FHFA-DDC-0174928	May offer	
DX0635	3/20/2013	FHFA Office of Inspector General, Analysis of the 2012 Amendments to the Senior Preferred Stock Purchase Agreements	Fairholme-DDC-0082446	Fairholme-DDC-0082472	May offer	
DX0636	3/25/2013	Email from V. Lyons to N. Satriano re 4Q Valuation Allowance on DTA memo, attaches 4Q12 VA Conclusion Memo and Appendices	FHFA-DDC-0406602	FHFA-DDC-0406607	May offer	
DX0637	3/25/2013	Fannie Mae Q42012 Valuation Allowance on DTA Conclusion Memo	DT-055484	DT-055565	May offer	Satriano Ex. 29
DX0638	3/25/2013	Fannie Mae "4th Quarter 2012 Valuation Allowance Conclusion" memo on DTA	FNM-FAIRHOLME-0052891		May offer	
DX0639	3/26/2013	Deloitte FNM Year End 2012 DTA Valuation Allowance on DTA Letter	DT-055481	DT-055482	May offer	
DX0640	3/29/2013	Letter from K. Silve (Fannie Mae) to P. Vesvik (SEC) regarding release of DTA VA	DT-055489	DT-055489	May offer	
DX0641	3/31/2013	Fannie Mae 2013 Q1 Form 10-Q (Excerpt) (Benson 5)			May offer	Benson Ex. 5
DX0642	3/31/2013	Freddie Mac 2013 Q1 Form 10-Q			May offer	
DX0643	3/31/2013	Freddie Mac 1Q Valuation Allowance on DTA memo			May offer	
DX0644	3/31/2013	FHFA Conservator's Report on the Enterprises' Financial Performance, FY 2013 Q1	FHFA-DDC-0162576	FHFA-DDC-0162593	May offer	
DX0645	3/31/2013	Fannie Mae 2013 Q1 Form 10-Q			May offer	
DX0646	4/2/2013	Fannie Mae 2012 Credit Supplement			May offer	
DX0647	4/2/2013	News Release: Fannie Mae Reports Largest Net Income in Company History; \$17.2 Billion for 2012 and \$7.6 Billion for Fourth Quarter 2012			May offer	
DX0648	4/11/2013	FHFA OIG Enterprise Reform			May offer	
DX0649	4/15/2013	FNM Earning Retained Portfolio	FHFA-DDC-0103654	FHFA-DDC-0103656	May offer	
DX0650	4/18/2013	FHFA - 2013.4.18 An Update from the Federal Housing Finance Agency on Oversight of Fannie Mae, Freddie Mac and the Federal Home Loan Banks	FHFA-DDC-0174927	FHFA-DDC-0174943	May offer	
DX0651	4/20/2013	Email from E. Demarco to N. Satriano re: DTA	FHFA-DDC-0327183	FHFA-DDC-0327183	May offer	
DX0652	4/22/2013	Email from N. Satriano to J. Marry re DTA	FHFA-DDC-0139522	FHFA-DDC-0139523	May offer	Satriano Ex. 32
DX0653	4/24/2013	1st quarter 2013 Valuation Allowance on DTA Memo FNM	FNM-FAIRHOLME-0144232	FNM-FAIRHOLME-0144270	May offer	Benson 16
DX0654	5/8/2013	Freddie Mac First Quarter 2013 Financial Results Supplement			May offer	
DX0655	5/8/2013	News Release: Freddie Mac Reports Net Income of \$4.6 Billion; Comprehensive Income of \$7.0 Billion for First Quarter 2013			May offer	
DX0656	5/8/2013	Email from B. Berkley to E. Linekin re Freddie Fannie	Fairholme-DDC-0238381	Fairholme-DDC-0238381	May offer	Linekin Ex. 15
DX0657	5/9/2013	Fannie Mae 2013 First Quarter Credit Supplement			May offer	
DX0658	5/9/2013	News Release: Fannie Mae Reports Pre-Tax Income of \$8.1 Billion for First Quarter 2013			May offer	
DX0659	5/9/2013	DeMarco Speech - Housing Finance, Systemic Risk and Returning Private Capital to the Mortgage Market			May offer	
DX0660	6/13/2013	Federal Housing Finance Agency, "Report to Congress 2012" (linked to news release)			May offer	
DX0661	6/13/2013	FHFA News Release: FHFA Releases Fifth Annual Report to Congress, Report Details Examinations of Fannie Mae, Freddie Mac, and 12 Federal Home Loan Banks	FHFA-DDC-0175353	FHFA-DDC-0175354	May offer	
DX0662	6/30/2013	Freddie Mac 2Q Valuation Allowance on DTA memo			May offer	
DX0663	6/30/2013	Fannie Mae 2013 Q2 Form 10-Q			May offer	
DX0664	6/30/2013	Freddie Mac 2013 Q2 Form 10-Q			May offer	
DX0665	7/23/2013	Creating a Housing Finance System Built to Last: Ensuring Access for Community Institutions Statement of Sandra Thompson Deputy Director for the Division of Housing Mission and Goals FHFA Before the U.S. Senate Committee on Banking, Housing, and Urban Affairs Subcommittee on Securities, Insurance, and Investment	FHFA-DDC-0174944	FHFA-DDC-0174949	May offer	
DX0666	8/7/2013	Freddie Mac Second Quarter 2013 Financial Results Supplement			May offer	
DX0667	8/7/2013	News Release: Freddie Mac Reports Net Income of \$5.0 Billion for Second Quarter 2013, Comprehensive Income of \$4.4 Billion			May offer	
DX0668	8/8/2013	Fannie Mae 2013 Second Quarter Credit Supplement			May offer	
DX0669	8/8/2013	News Release: Fannie Mae Reports Net Income of \$10.0 Billion and Comprehensive Income of \$10.3 Billion for Second Quarter 2013			May offer	

DX0670	9/19/2013	FHFA News Release: FHFA Launches Quarterly Report on Fannie Mae, Freddie Mac and Federal Home Loan Banks Financial Performance	FHFA-DDC-0174979	FHFA-DDC-0174979	May offer	
DX0671	9/19/2013	FHFA Quarterly Report on GSE Performance			May offer	
DX0672	9/26/2013	12 CFR Part 38 Stress Testing Of Regulated Entities Final Rule, 2013-22586			May offer	
DX0673	9/30/2013	FRE 3Q2013 Valuation Allowance on DTA Assessment	FRE-FAIRHOLME-0035968		May offer	
DX0674	9/30/2013	Fannie Mae 2013 Q3 Form 10-Q			May offer	
DX0675	9/30/2013	Freddie Mac 2013 Q3 Form 10-Q			May offer	
DX0676	9/30/2013	Freddie Mac 3Q3 2013 Valuation Allowance Release DTA Memo	FRE-FAIRHOLME-0025921	FRE-FAIRHOLME-0025939	May offer	
DX0677	10/10/2013	Statement of Edward J. DeMarco on Fannie Mae Risk-Sharing Transaction	FHFA-DDC-0197841	FHFA-DDC-0197841	May offer	
DX0678	10/15/2013	Statement of FHFA Acting Director Edward J. DeMarco on Fannie Mae Direct Debt Risk-Sharing Transaction	FHFA-DDC-0197844	FHFA-DDC-0197844	May offer	
DX0679	10/24/2013	DeMarco Speech - Getting Our House in Order			May offer	
DX0680	11/7/2013	Fannie Mae 2013 Third Quarter Credit Supplement			May offer	
DX0681	11/7/2013	News Release: Fannie Mae Reports Net Income of \$8.7 Billion and Comprehensive Income of \$8.6 Billion for Third Quarter 2013			May offer	
DX0682	11/7/2013	Freddie Mac Third Quarter 2013 Financial Results Supplement			May offer	
DX0683	11/7/2013	News Release: Freddie Mac Reports Pre-Tax Income of \$6.5 Billion for Third Quarter 2013			May offer	
DX0684	11/12/2013	Statement of FHFA Acting Director Edward J. DeMarco on Freddie Mac Insurance Risk-Sharing Transaction	FHFA-DDC-0197845	FHFA-DDC-0197845	May offer	
DX0685	11/14/2013	Data as of November 14, 2013 on Treasury and Federal Reserve Purchase Programs for GSE & Mortgage-Related Securities	FHFA 4088	FHFA 4095	May offer	
DX0686	11/14/2013	Email from Investors Relations to Investor Relations regarding subject "Fairholme Announces Proposal for Purchase of Insurance Businesses from Fannie Mae and Freddie Mac, attaching GSE Proposal for Purchase of Insurance Business	Fairholme-DDC-0021721	Fairholme-DDC-0021768	May offer	Berkowitz Ex. 009
DX0687	11/21/2013	Housing Finance Reform Powers and Structure of a Strong Regulator Statement of Alfred M. Pollard, General Counsel FHFA Before the U.S. Senate Committee on Banking, Housing, and Urban Affairs	FHFA-DDC-0174950	FHFA-DDC-0174955	May offer	
DX0688	12/9/2013	FHFA Takes Further Steps to Advance Conservatorship Strategic Plan by Announcing an Increase in Guarantee Fees	FHFA-DDC-0175374	FHFA-DDC-0175375	May offer	
DX0689	12/10/2013	Housing Finance Reform: Fundamentals of Transferring Credit Risk in a Future Housing Finance System Statement of Wanda DeLeo Deputy Director Division of Conservatorship FHFA Before the U.S. Senate Committee on Banking, Housing, and Urban Affairs	FHFA-DDC-0174956	FHFA-DDC-0174961	May offer	
DX0690	12/16/2013	FHFA Seeks Public Input on Proposed Gradual Decrease of Future Fannie Mae and Freddie Mac Loan Purchase Limits	FHFA-DDC-0175371	FHFA-DDC-0175372	May offer	
DX0691	12/17/2013	FHFA Issues Scenarios and Guidance to Fannie Mae, Freddie Mac and the FHL Banks Regarding Annual Dodd-Frank Stress Tests	FHFA-DDC-0174975	FHFA-DDC-0174976	May offer	
DX0692	12/17/2013	DeMarco Speech An Update on the Conservatorships of Fannie Mae and Freddie Mac			May offer	
DX0693	12/31/2013	Freddie Mac 2013 Form 10-K			May offer	
DX0694	12/31/2013	Fannie Mae 2013 Form 10-K			May offer	
DX0695	12/31/2013	Excerpt Freddie Mac 2013 Form 10-K, Internal p. 276			May offer	
DX0696	12/31/2013	Fannie Mae Monthly Summary December 2013			May offer	
DX0697	12/31/2013	Freddie Mac Monthly Summary December 2013			May offer	
DX0698	1/1/2014	Badawi and Casey, 2014, The Fannie and Freddie Bailouts through the Corporate Lens, University of Chicago Law School Working Paper			May offer	
DX0699	2/5/2014	Erica P. John Fund, Inc. v. Halliburton Co. (Economists Merits Amicus Brief for Petitioner)			May offer	
DX0700	2/5/2014	Brief of Financial Economists as Amici Curiae in Support of Respondents			May offer	
DX0701	2/21/2014	Fannie Mae 2013 Credit Supplement			May offer	
DX0702	2/21/2014	News Release: Fannie Mae Reports Comprehensive Income of \$84.8 Billion for 2013 and \$6.6 Billion for Fourth Quarter 2013			May offer	
DX0703	2/27/2014	Freddie Mac Fourth Quarter 2013 Financial Results Supplement			May offer	
DX0704	2/27/2014	News Release: Freddie Mac Reports Net Income of \$48.7 Billion for Full-Year; Comprehensive Income of \$51.6 Billion			May offer	
DX0705	3/1/2014	Anderson, Scott, and Janet Jozwik. "Building a Credit Model Using GSE Loan-Level Data." <i>The Journal of Structured Finance</i> 20.1 (2014): 19-36.			May offer	
DX0706	3/14/2014	FDIC Annual Report 2013			May offer	
DX0707	4/30/2014	Dodd-Frank Act Financial Stress Test, FHFA Projections of the Enterprises Performance 2014			May offer	
DX0708	5/8/2014	Fannie Mae 2014 First Quarter Credit Supplement			May offer	
DX0709	5/8/2014	News Release: Fannie Mae Reports Net Income of \$5.3 Billion and Comprehensive Income of \$5.7 Billion for First Quarter 2014			May offer	
DX0710	5/8/2014	Freddie Mac First Quarter 2014 Financial Results Supplement			May offer	
DX0711	5/8/2014	News Release: Freddie Mac Reports Net Income of \$4.0 Billion; Comprehensive Income of \$4.5 Billion for First Quarter 2014			May offer	
DX0712	8/7/2014	Fannie Mae 2014 Second Quarter Credit Supplement			May offer	
DX0713	8/7/2014	News Release: Fannie Mae Reports Net Income of \$3.7 Billion and Comprehensive Income of \$3.7 Billion for Second Quarter 2014			May offer	
DX0714	8/7/2014	Freddie Mac Second Quarter 2014 Financial Results Supplement			May offer	
DX0715	8/7/2014	News Release: Freddie Mac Reports Net Income of \$1.4 Billion, Comprehensive Income of \$1.9 Billion for Second Quarter 2014			May offer	
DX0716	9/1/2014	DeFond, M., Zhang, J., 2014. The timeliness of the bond market reaction to bad news earnings surprises. <i>Contemporary Accounting Research</i> 31, 911-936			May offer	
DX0717	9/12/2014	Correspondence between Thakor and Elizabeth Hosford (DOI)			May offer	Thakor Ex. 5
DX0718	11/1/2014	Hirtle, Beverly, and Andreas Lehnert. "Supervisory Stress Tests." FRB of New York Staff Report 696 (2014)			May offer	
DX0719	11/6/2014	Fannie Mae 2014 Third Quarter Credit Supplement			May offer	
DX0720	11/6/2014	News Release: Fannie Mae Reports Net Income of \$3.9 Billion and Comprehensive Income of \$4.0 Billion for Third Quarter 2014			May offer	
DX0721	11/6/2014	Freddie Mac Third Quarter 2014 Financial Results Supplement			May offer	
DX0722	11/6/2014	News Release: Freddie Mac Reports Net Income of \$2.1 Billion, Comprehensive Income of \$2.8 Billion for Third Quarter 2014			May offer	
DX0723	12/31/2014	Fannie Mae 2014 Form 10-K			May offer	
DX0724	12/31/2014	Freddie Mac 2014 Form 10-K			May offer	
DX0725	2/19/2015	Freddie Mac Fourth Quarter 2014 Financial Results Supplement			May offer	
DX0726	2/19/2015	News Release: Freddie Mac Reports Net Income of \$7.7 Billion for Full-Year; Comprehensive Income of \$9.4 Billion			May offer	
DX0727	2/20/2015	Fannie Mae 2014 Credit Supplement			May offer	
DX0728	2/20/2015	News Release: Fannie Mae Reports Net Income of \$14.2 Billion and Comprehensive Income of \$14.7 Billion for 2014			May offer	
DX0729	3/1/2015	Frame, W. Scott, Kristopher Gerardi, and Paul Willen. "The failure of supervisory stress testing: Fannie Mae, Freddie Mac, and OFHEO." (2015).			May offer	
DX0730	5/5/2015	Freddie Mac First Quarter 2015 Financial Results Supplement			May offer	
DX0731	5/5/2015	News Release: Freddie Mac Reports Net Income of \$524 Million; Comprehensive Income of \$746 Million for First Quarter 2015			May offer	
DX0732	5/7/2015	Fannie Mae 2015 First Quarter Credit Supplement			May offer	
DX0733	5/7/2015	News Release: Fannie Mae Reports Net Income of \$1.9 Billion and Comprehensive Income of \$1.8 Billion for First Quarter 2015			May offer	
DX0734	5/9/2015	Ederington, L., Guan, W., Yang, L., 2015, Bond market event study methods, <i>Journal of Banking & Finance</i> , 58, 281-299			May offer	
DX0735	6/15/2015	FHFA Report to Congress 2014			May offer	
DX0736	7/7/2015	Ross J. Kari biography			May offer	Kari Ex. 000
DX0737	8/4/2015	Freddie Mac Second Quarter 2015 Financial Results Supplement			May offer	
DX0738	8/4/2015	News Release: Freddie Mac Reports Net Income of \$4.2 Billion, Comprehensive Income of \$3.9 Billion for Second Quarter 2015			May offer	
DX0739	8/6/2015	Fannie Mae 2015 Second Quarter Credit Supplement			May offer	
DX0740	8/6/2015	News Release: Fannie Mae Reports Net Income of \$4.6 Billion and Comprehensive Income of \$4.4 Billion for Second Quarter 2015			May offer	

DX0741	8/21/2015	12 CFR Part 1238, Proposed Amendmtns to Stress Test Rule, 2015-20613		May offer	
DX0742	11/3/2015	Freddie Mac Third Quarter 2015 Financial Results Supplement		May offer	
DX0743	11/3/2015	News Release: Freddie Mac Reports Third Quarter 2015 Financial Results		May offer	
DX0744	11/5/2015	Fannie Mae 2015 Third Quarter Credit Supplement		May offer	
DX0745	11/5/2015	News Release: Fannie Mae Reports Net Income of \$2.0 Billion and Comprehensive Income of \$2.2 Billion for Third Quarter 2015		May offer	
DX0746	11/24/2015	Stress Testing of Regulated Entities Final Rule		May offer	
DX0747	12/31/2015	Fannie Mae 2015 Form 10-K		May offer	
DX0748	12/31/2015	Freddie Mac 2015 Form 10-K		May offer	
DX0749	2/18/2016	Freddie Mac Fourth Quarter 2015 Financial Results Supplement		May offer	
DX0750	2/18/2016	News Release: Freddie Mac Reports Net Income of \$6.4 Billion for Full-Year 2015; Comprehensive Income of \$5.8 Billion		May offer	
DX0751	2/19/2016	Fannie Mae 2015 Credit Supplement		May offer	
DX0752	2/19/2016	News Release: Fannie Mae Reports Net Income of \$11.0 Billion and Comprehensive Income of \$10.6 Billion for 2015		May offer	
DX0753	5/3/2016	Freddie Mac First Quarter 2016 Financial Results Supplement		May offer	
DX0754	5/3/2016	News Release: Freddie Mac Reports First Quarter 2016 Financial Results		May offer	
DX0755	5/5/2016	Fannie Mae 2016 First Quarter Credit Supplement		May offer	
DX0756	5/5/2016	News Release: Fannie Mae Reports Net Income of \$1.1 Billion and Comprehensive Income of \$936 Million for First Quarter 2016		May offer	
DX0757	8/2/2016	Freddie Mac Second Quarter 2016 Financial Results Supplement		May offer	
DX0758	8/2/2016	News Release: Freddie Mac Reports Net Income of \$1.0 Billion for Second Quarter 2016; Comprehensive Income of \$1.1 Billion		May offer	
DX0759	8/4/2016	Fannie Mae 2016 Second Quarter Credit Supplement		May offer	
DX0760	8/4/2016	News Release: Fannie Mae Reports Net Income of \$2.9 Billion and Comprehensive Income of \$2.9 Billion for Second Quarter 2016		May offer	
DX0761	11/1/2016	Freddie Mac Third Quarter 2016 Financial Results Supplement		May offer	
DX0762	11/1/2016	News Release: Freddie Mac Reports Both Net Income and Comprehensive Income of \$2.3 Billion for Third Quarter 2016		May offer	
DX0763	11/3/2016	Fannie Mae 2016 Third Quarter Credit Supplement		May offer	
DX0764	11/3/2016	News Release: Fannie Mae Reports Net Income of \$3.2 Billion and Comprehensive Income of \$3.0 Billion for Third Quarter 2016		May offer	
DX0765	12/31/2016	Fannie Mae 2016 Form 10-K		May offer	
DX0766	12/31/2016	Freddie Mac 2016 Form 10-K		May offer	
DX0767	1/9/2017	FDIC Demands \$542m in DIF Assessments from Bank of America		May offer	Thakor Ex. 6
DX0768	2/16/2017	Freddie Mac Fourth Quarter 2016 Financial Results Supplement		May offer	
DX0769	2/16/2017	News Release: Freddie Mac Reports Net Income of \$7.8 Billion for Full-Year 2016; Comprehensive Income of \$7.1 Billion		May offer	
DX0770	2/17/2017	Fannie Mae 2016 Credit Supplement		May offer	
DX0771	2/17/2017	News Release: Fannie Mae Reports Net Income of \$12.3 Billion and Comprehensive Income of \$11.7 Billion for 2016		May offer	
DX0772	5/2/2017	Freddie Mac First Quarter 2017 Financial Results Supplement		May offer	
DX0773	5/2/2017	News Release: Freddie Mac Reports Net Income and Comprehensive Income of \$2.2 Billion for First Quarter 2017		May offer	
DX0774	5/5/2017	Fannie Mae 2017 First Quarter Credit Supplement		May offer	
DX0775	5/5/2017	News Release: Fannie Mae Reports Net Income of \$2.8 Billion and Comprehensive Income of \$2.8 Billion for First Quarter 2017		May offer	
DX0776	7/14/2017	FDIC Deposit Insurance Assessments (providing assesment rates)		May offer	
DX0777	8/1/2017	Freddie Mac Second Quarter 2017 Financial Results Supplement		May offer	
DX0778	8/1/2017	News Release: Freddie Mac Reports Net Income of \$1.7 Billion and Comprehensive Income of \$2.0 Billion for Second Quarter 2017		May offer	
DX0779	8/3/2017	Fannie Mae 2017 Second Quarter Credit Supplement		May offer	
DX0780	8/3/2017	News Release: Fannie Mae Reports Net Income of \$3.2 Billion and Comprehensive Income of \$3.1 Billion for Second Quarter 2017		May offer	
DX0781	10/31/2017	Freddie Mac Third Quarter 2017 Financial Results Supplement		May offer	
DX0782	10/31/2017	News Release: Freddie Mac Reports Both Net Income and Comprehensive Income of \$4.7 Billion for Third Quarter 2017		May offer	
DX0783	11/2/2017	Fannie Mae 2017 Third Quarter Credit Supplement		May offer	
DX0784	11/2/2017	News Release: Fannie Mae Reports Net Income of \$3.0 Billion and Comprehensive Income of \$3.0 Billion for Third Quarter 2017		May offer	
DX0785	12/21/2017	Fannie Mae: FHFA and Treasury 2017 Letter Agreement		Expect to offer	
DX0786	12/21/2017	Freddie Mac: FHFA and Treasury 2017 Letter Agreement		May offer	
DX0787	12/31/2017	Fannie Mae 2017 Form 10-K		May offer	
DX0788	12/31/2017	Freddie Mac 2017 Form 10-K		May offer	
DX0789	1/1/2018	FHFA Fact Sheet: Final Rule on Enterprise Capital		May offer	
DX0790	1/1/2018	Second-Amend-FNM-FNM-GSE Certificate of Designation		Expect to offer	
DX0791	1/1/2018	Second-Amend-FRE-FNM-GSE Certificate of Designation		Expect to offer	
DX0792	2/14/2018	Fannie Mae 2017 Credit Supplement		May offer	
DX0793	2/14/2018	News Release: Fannie Mae Reports Net Income of \$2.5 Billion and Comprehensive Income of \$2.3 Billion for 2017		May offer	
DX0794	2/15/2018	Freddie Mac Fourth Quarter 2017 Financial Results Supplement		May offer	
DX0795	2/15/2018	News Release: Freddie Mac Reports Full-Year 2017 Comprehensive Income of \$5.6 Billion and Fourth Quarter 2017 Comprehensive Loss of \$3.3 Billion		May offer	
DX0796	3/28/2018	Thakor DOJ Contract FHFA		May offer	Thakor Ex. 4
DX0797	5/1/2018	Freddie Mac First Quarter 2018 Financial Results Supplement		May offer	
DX0798	5/1/2018	News Release: Freddie Mac Reports Net Income of \$2.9 Billion and Comprehensive Income of \$2.2 Billion for First Quarter 2018		May offer	
DX0799	5/3/2018	Fannie Mae Quarterly Financial Supplement Q1 2018		May offer	
DX0800	5/3/2018	News Release: Fannie Mae Reports Net Income of \$4.3 Billion and Comprehensive Income of \$3.9 Billion for First Quarter 2018		May offer	
DX0801	6/19/2018	FHFA Enterprise Capital Requirements Presentation - Overview of Notice of Proposed Rulemaking		May offer	
DX0802	7/17/2018	12 C.F.R. Parts 1206 and 1240 - Enterprise Capital Requirements		May offer	
DX0803	7/31/2018	Freddie Mac Second Quarter 2018 Financial Results Supplement		May offer	
DX0804	7/31/2018	News Release: Freddie Mac Reports Net Income of \$2.5 Billion and Comprehensive Income of \$2.4 Billion for Second Quarter 2018		May offer	
DX0805	8/2/2018	Fannie Mae Quarterly Financial Supplement Q2 2018		May offer	
DX0806	8/2/2018	News Release: Fannie Mae Reports Net Income of \$4.5 Billion and Comprehensive Income of \$4.5 Billion for Second Quarter 2018		May offer	
DX0807	8/3/2018	Enterprise Capital Requirements (Notice of proposed rulemaking), 83 Fed. Reg. 38,085		May offer	
DX0808	8/3/2018	FHFA Fact Sheet: Proposed Rule on Enterprise Capital 2018		May offer	
DX0809	9/6/2018	Testimony of E. DeMarco re hearing on 'How a Decade Without GSE Reform Has Once Again Put Taxpayers at Risk'		May offer	
DX0810	10/31/2018	Freddie Mac Third Quarter 2018 Financial Results Supplement		May offer	
DX0811	10/31/2018	News Release: Freddie Mac Reports Both Net Income of \$2.7 Billion and Comprehensive Income of \$2.6 Billion for Third Quarter 2018		May offer	
DX0812	11/2/2018	Fannie Mae Quarterly Financial Supplement Q3 2018		May offer	
DX0813	11/2/2018	News Release: Fannie Mae Reports Net Income of \$4.0 Billion and Comprehensive Income of \$4.0 Billion for Third Quarter 2018		May offer	
DX0814	11/5/2018	Class Plaintiffs Initial Disclosures		May offer	
DX0815	12/31/2018	Fannie Mae 2018 Form 10-K		May offer	
DX0816	12/31/2018	Freddie Mac 2018 Form 10-K		May offer	

DX0817	1/1/2019	Stockholm KeyNote, Learning from Market Prices, Itay Goldstein, Wharton School, University of Pennsylvania			May offer	
DX0818	1/2/2019	Crabbe, L., "Estimating the credit-risk yield premium for preferred stock," <i>Financial Analysts Journal</i> , 1996			May offer	
DX0819	2/14/2019	Fannie Mae Financial Supplement Q4 and Full Year 2018			May offer	
DX0820	2/14/2019	News Release: Fannie Mae Reports Net Income of \$16.0 Billion and Comprehensive Income of \$15.6 Billion for 2018			May offer	
DX0821	2/14/2019	Freddie Mac Fourth Quarter 2018 Financial Results Supplement			May offer	
DX0822	2/14/2019	News Release: Freddie Mac Reports Full-Year 2018 Nwt Income of \$9.2 Billion and Comprehensive Income of \$8.6 Billion			May offer	
DX0823	3/15/2019	Class Plaintiffs' Responses and Objections to Defendants' First Set of Interrogatories			May offer	
DX0824	3/15/2019	Fairholme Plaintiffs' Responses and Objections to Defendants' First Set of Interrogatories			May offer	
DX0825	4/30/2019	E-trade statement April 2019	MILLER-FHFA-DC-000001	MILLER-FHFA-DC-000018	May offer	Miller Ex. 1
DX0826	5/1/2019	Fannie Mae Quarterly Financial Supplement Q1 2019			May offer	
DX0827	5/1/2019	News Release: Fannie Mae Reports Net Income of \$2.4 Billion and Comprehensive Income of \$2.4 Billion for First Quarter 2019			May offer	
DX0828	5/1/2019	Freddie Mac First Quarter 2019 Financial Results Supplement			May offer	
DX0829	5/1/2019	News Release: Freddie Mac Reports Net Income of \$1.4 Billion and Comprehensive Income of \$1.7 Billion for First Quarter 2019			May offer	
DX0830	7/31/2019	Freddie Mac Second Quarter 2019 Financial Results Supplement			May offer	
DX0831	7/31/2019	News Release: Freddie Mac Reports Net Income of \$1.5 Billion and Comprehensive Income of \$1.8 Billion for Second Quarter 2019			May offer	
DX0832	8/1/2019	Fannie Mae Quarterly Financial Supplement Q2 2019			May offer	
DX0833	8/1/2019	News Release: Fannie Mae Reports Net income of \$3.4 Billion and Comprehensive Income of \$3.4 Billion for Second Quarter 2019			May offer	
DX0834	8/30/2019	Edward Jones IRA Statement for T. Cassell 7/27-8/30/2019	CASELL-FI-IFA-DC-0000001	CASELL-FHFA-DC-0000008	May offer	Cassell ex 1
DX0835	9/1/2019	U.S. Department of the Treasury, "Housing Reform Plan, Pursuant to the Presidential Memorandum Issued March 27, 2019"			May offer	
DX0836	9/27/2019	Fannie Mae 2019 Senior Preferred Stock Purchase Letter Agreement			May offer	
DX0837	9/27/2019	Freddie Mac 2019 Senior Preferred Stock Purchase Letter Agreement			May offer	
DX0838	9/30/2019	Third-Amend-FNM-GSE Certificate of Designation			Expect to offer	
DX0839	9/30/2019	Third-Amend-FRE-GSE Certificate of Designation			Expect to offer	
DX0840	10/1/2019	The 2019 Strategic Plan for the Conservatorships of Fannie Mae and Freddie Mac			May offer	
DX0841	10/31/2019	Arrowood Interrogatory Response and Chart of holdings			May offer	Shumway Exhibit 2
DX0842	12/12/2019	Memorandum to FDIC BOD Regarding Designated Reserve Ratio for 2020			May offer	
DX0843	12/16/2019	Proposed Amendment to Stress Test Rule, 2019-26950			May offer	
DX0844	12/31/2019	Fannie Mae 2019 Form 10-K			May offer	
DX0845	12/31/2019	Freddie Mac 2019 Form 10-K			May offer	
DX0846	1/1/2020	Koller, Goedhart, and Wessels, <i>Measuring and Managing the Value of Companies</i> , 7th Edition, Mckinsey & Company, 2020 (Chapter 38)			May offer	
DX0847	3/24/2020	12 CFR Part 1238, Stress Testing of Regulated Entities Final Rule			May offer	
DX0848	5/1/2020	FHFA: Periodic Commitment Fee Based on GSE Asset Risk (May, 2020)	FHFA-DDC-0119102	FHFA-DDC-0119102	May offer	
DX0849	5/17/2020	Enterprise Regulatory Capital Framework (Notice of proposed rulemaking)			May offer	
DX0850	6/15/2020	FHFA Report to Congress 2019			May offer	
DX0851	6/30/2020	Enterprise Regulatory Capital Framework Proposed Rule, Capital Adequacy of Enterprises, Federal Register Citation: 85 FR 39274			May offer	
DX0852	9/15/2020	Chapter 5 of Crisis and Response - FDIC History, Deposit Insurance: Fund Management and Risk-Based Deposit Insurance Assessments			May offer	
DX0853	12/17/2020	Enterprise Regulatory Capital Framework Final Rule, Capital Adequacy of Enterprises, Federal Register Citation: 85 FR 82150			May offer	
DX0854	12/31/2020	Freddie Mac 2020 Form 10-K			May offer	
DX0855	12/31/2020	Fannie Mae 2020 Form 10-K			May offer	
DX0856	12/31/2020	Excerpt Fannie Mae 2020 Form 10-K, internal p. 21, 89			May offer	
DX0857	12/31/2020	Citigroup 2020 10-K			May offer	
DX0858	1/4/2021	Berkley Plaintiffs' Second Supplemental Answer to Defendant's First Interrogatory			May offer	Linekin Ex. 3
DX0859	1/14/2021	Letter Agreement between Treasury and Fannie Mae from Steve T. Mnuchin to The Honorable Mark A. Calabria			Expect to offer	
DX0860	1/14/2021	Letter Agreement between Treasury and Freddie Mac from Steve T. Mnuchin to The Honorable Mark A. Calabria			Expect to offer	
DX0861	2/25/2021	Adjusted prices - clean (output file for regression market model for share price event study)			May offer	
DX0862	2/25/2021	Backup to Third Amendment Share Price Event Study	FHFA-DDC-0119085		May offer	
DX0863	2/25/2021	Common and Preferred Shout (source file for Strata code for share price event study)			May offer	
DX0864	2/25/2021	CRA regression market model, Strata (for share price event study)			May offer	
DX0865	2/25/2021	CRSP-SP500 (source file for Strata code for share price event study)			May offer	
DX0866	2/25/2021	GSE Prices (source file for Strata code for share price event study)			May offer	
DX0867	2/25/2021	Third Amendment Share Price Event Study	FHFA-DDC-0119086		May offer	
DX0868	3/1/2021	The Carrot and the Stick Bank Bailouts and the Disciplining Role of Board Appointments			May offer	Thakor Ex. 9
DX0869	3/12/2021	Excerpt FDIC Annual Report 2020, at 105			May offer	
DX0870	4/13/2021	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			Expect to offer	
DX0871	4/13/2021	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			Expect to offer	
DX0872	5/1/2021	Refinitiv Evaluated Pricing Service Fixed Income and Derivative Evaluated Pricing, Methodology Guide, Version 6.6, Issued May 2021			May offer	
DX0873	5/3/2021	Congressional Research Service, Introduction to US Economy: Housing Market, May 3, 2021			May offer	
DX0874	7/14/2021	FDIC Deposit Insurance Fund https://www.fdic.gov/resources/deposit-insurance/deposit-insurance-fund/index.html			May offer	
DX0875	7/20/2021	FDIC Deposit Insurance Fund, Assessment Rates and Methodology			May offer	Mason Ex. 6
DX0876	8/26/2021	Kelly, B., Palhares, D., Pruitt, S., <i>Modelling Corporate Bond Returns</i> , forthcoming <i>Journal of Finance</i>			May offer	
DX0877	9/15/2021	FHFA Fact Sheet: Proposed Rule to Amend Enterprise Regulatory Capital Framework			May offer	
DX0878	9/30/2021	Freddie Mac 2021 Q3 Form 10-Q, Internal p. 72			May offer	
DX0879	10/14/2021	Rebuttal Expert Report of Prof. Kothari			May offer	
DX0880	10/14/2021	Exhibits and Backup to Kothari Report			Expect to offer	
DX0881	10/14/2021	Raw Trace Data (Aug 2012, 313400BV4-313586RC5) for Kothari Report			May offer	
DX0882	11/15/2021	GAO Auditors Report with cover letter from B. Davis to Senators S. Brown, P. Toomey and Representatives M. Waters, P. McHenry re Financial Audit: FHFA's FY 2021 and FY 2020 Financial Statements			May offer	
DX0883	12/8/2021	FDIC Deposit Insurance FAQs			May offer	
DX0884	12/31/2021	Fannie Mae 2021 Form 10-K			May offer	
DX0885	12/31/2021	Freddie Mac 2021 Form 10-k			May offer	
DX0886	12/31/2021	Fannie Mae Monthly Summary December 2021			May offer	
DX0887	12/31/2021	Freddie Mac Monthly Summary December 2021			May offer	
DX0888	1/1/2022	SQX Evaluated Pricing (https://www.sqxlive.com/evaluated-corporate-bonds)			May offer	
DX0889	1/1/2022	Bajaj, Mazumdar, and Sarin, "The Costs of Issuing Preferred Stock," <i>Journal of Financial Research</i> , Volume 25 (2002)			May offer	
DX0890	1/1/2022	Brealey, Myers, and Marcus, <i>Fundamentals of Corporate Finance</i> , 10th Edition, 2020 (Chapter 14)			May offer	

DX0885	2/1/2022	Rebuttal Expert Report of M. Attari, PH.D			May offer	
DX0892	2/1/2022	Exhibits to Attari Report			Expect to offer	
DX0893	2/1/2022	NBEH Working Paper by Benmelech, Kumar, Rajan - Secured Credit Premium and the Issuance of Secured Debt			May offer	Thakor Ex. 7
DX0894	2/1/2022	Bajaj, Mazumdar, and Sarin, "The Offer Yield of Preferred Stocks," Working paper, revised February 2002			May offer	
DX0895	2/1/2022	Benmelech, Kumar, and Rajan, "The Secured Credit Premium and the Issuance of Secured Debt," National Bureau of Economic Research: NBER Working Paper Series (Revised February 2022)			May offer	
DX0896	Undated	Fannie Mae: Portfolio Composition: Roll-Rate By Modification Status / Roll-Rate By Delinquent Status / State Profile	FHFA-DDC-0119084	FHFA-DDC-0119086	May offer	
DX0897	Undated	Capital Figures during Conservatorship - History Chart			May offer	
DX0898	Undated	Critical Capital - History Chart			May offer	
DX0899	Undated	Non-Core Asset Forecast, reflects GSE forecasts for run off of portfolios through 2014, FHFA extrapolated based on figures provided for 2015-2016	FHFA 4096	FHFA 4096	May offer	
DX0900	Undated	Chapter 5 of Crisis and Response - FDIC History, Deposit Insurance: Fund Management and Risk-Based Deposit Insurance Assessments			May offer	
DX0901	Undated	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.			May offer	
DX0902	Undated	FDIC Standard Report #1 (data as of June 30, 2008) (https://www7.fdic.gov/sdi/main.asp?formname=standard)			May offer	
DX0903	Undated	Risk Based Capital - History Chart			May offer	
DX0904	Undated	Minimum Capital - History Chart			May offer	
DX0905	Undated	Berkley Plaintiffs' Supplemental Answer to Defendant's First Interrogatory			May offer	Linekin Ex. 2
DX0906	Undated	Brief of Financial Economists as Amici Curiae in Support of Petitioner, Erica P. John Fund, Inc. F/K/A Archdiocese of Milwaukee Supporting Fund Inc. v Halliburton Co. et al., No. 09-140			May offer	
DX0907	Undated	Bloomberg Evaluated Pricing (https://www.bloomberg.com/professional/product/pricing-data/)			May offer	
DX0908	Undated	Exchange Data International Pricing (https://www.exchange-data.com/product/worldwide-fixed-income-evaluated-pricing/)			May offer	
DX0909	Undated	ICE Evaluated Pricing (https://www.theice.com/market-data/pricing-and-evaluations/evaluated-pricing)			May offer	
DX0910	Undated	S&P Fixed Income Pricing (https://www.marketplace.spglobal.com/en/datasets/fixed-income-pricing-(253))			May offer	