

Daily Debt Composition Breakout - Maturity of 397 days or Less

As of 03/20/2010

This report includes all of Fannie Mae debt securities that mature in the next 397 days.

	<u>Outstanding Maturing within 397 days</u>	<u>Total Outstanding</u>
Discount Notes	196,656,533,000.00	196,656,533,000.00
FX Discount Notes	259,489,499.21	259,489,499.21
Benchmark Notes & Bonds	71,979,000,000.00	276,617,930,000.00
Subordinated Benchmark Notes	2,500,000,000.00	7,397,998,000.00
Callable Fixed Rate MTNs	10,606,500,000.00	210,019,679,834.14
Noncallable Fixed Rate MTNs	8,490,430,449.02	43,096,639,247.48
Callable Floating Rate MTNs	0.00	510,000,000.00
Noncallable Floating Rate MTNs	18,313,900,000.00	41,590,200,000.00
Total	308,805,852,948.23	776,148,469,580.83

Notes: The credit ratings for Fannie Mae debt securities can be found on the following link:

http://www.fanniemae.com/markets/debt/understanding_fm_debt/credit_ratings.jhtml

Notes: Securities where a call feature has expired are considered noncallable.

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