

## Daily Debt Composition Breakout - Maturity of 397 days or Less

As of 03/11/2010

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	191,501,695,000.00	191,501,695,000.00
FX Discount Notes	259,489,499.21	259,489,499.21
Benchmark Notes & Bonds	71,979,000,000.00	274,617,930,000.00
Subordinated Benchmark Notes	2,500,000,000.00	7,397,998,000.00
Callable Fixed Rate MTNs	4,356,500,000.00	207,404,927,834.14
Noncallable Fixed Rate MTNs	8,465,999,855.02	42,126,171,837.51
Callable Floating Rate MTNs	0.00	510,000,000.00
Noncallable Floating Rate MTNs	18,313,900,000.00	38,990,200,000.00
<b>Total</b>	<b>297,376,584,354.23</b>	<b>762,808,412,170.86</b>

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](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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