

FANNIE MAE  
Funding Summary Report (Outstanding) - Original term to maturity of less than one year  
(Benchmark Bills, Discount Notes, Short Term Debt issued as coupon bearing securities)  
As of October 31, 2011

(Amounts in Millions)

Year	Short Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	Federal Fund Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Funding Liabilities	-	-	25	-	-	-	-	-	-	-	-	-
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	-	-	25	-	-	-	-	-	-	-	-	-
2011	Discount Notes	143,685	134,345	146,816	174,656	157,788	161,752	174,846	189,065	193,459	165,896		
	FX Discount Notes	334	341	343	403	329	319	378	305	335	301		
	Other Short Term Debt	-			2	1	1	1	1	1	2		
	Total Short Term Debt	144,019	134,686	147,159	175,061	158,118	162,072	175,225	189,371	193,795	166,199	-	-

Numbers may not foot due to rounding.

FANNIE MAE  
Funding Summary Report (Outstanding) - Original term to maturity of greater than one year  
As of October 31, 2011

(Amounts in Millions)

Year	Long Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	Noncallable Fixed Rate Benchmark Notes & Bonds	305,639	307,638	292,139	279,139	270,639	273,639	278,639	278,139	282,139	282,139		
	Subordinated Benchmark Notes	7,398	4,898	4,898	4,898	4,898	4,898	4,898	4,898	4,898	4,898		
	Callable Fixed Rate MTNs	214,425	215,981	202,289	194,975	186,642	167,758	160,489	148,335	156,050	163,115		
	Noncallable Fixed Rate MTNs	43,568	43,630	49,953	52,917	54,943	53,883	53,676	53,663	53,245	53,210		
	Callable Floating Rate MTNs	2,625	2,375	2,790	2,890	2,075	2,375	2,375	2,375	2,100	1,850		
	Noncallable Floating Rate MTNs	70,010	71,150	72,053	72,166	67,569	68,546	63,537	63,504	61,224	65,007		
	Other Long Term Debt	2,647	2,652	2,710	2,747	2,489	2,520	2,018	2,014	1,738	1,755		
	<b>Total Long Term Debt</b>	<b>646,312</b>	<b>648,324</b>	<b>626,832</b>	<b>609,732</b>	<b>589,255</b>	<b>573,619</b>	<b>565,632</b>	<b>552,928</b>	<b>561,394</b>	<b>571,974</b>	-	-

Securities with expired options are classified as non callable.

Securities with all coupons known at issuance are classified as fixed rate. Securities with index or formula based coupons are classified as floating rate.

Numbers may not foot due to rounding.

FANNIE MAE  
Funding Summary Report (Net Issuance) - Original term to maturity of less than one year  
(Benchmark Bills, Discount Notes, Short Term Debt issued as coupon bearing securities)  
As of October 31, 2011

(Amounts in Millions)

Year	Short Term Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
2011	Federal Fund Borrowings	Issuance	-	-	-	-	-	-	-	650	-	-			650
		Redeemed	-	-	-	-	-	-	-	(650)	-	-			(650)
	Other Short Term Funding Liabilities	Issuance	-	100	410	500	400	100	100	416	-	100			2,126
		Redeemed	(52)	(100)	(385)	(525)	(400)	(100)	(100)	(416)	-	(100)			(2,178)
Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase		Issuance	-	100	410	500	400	100	100	1,066	-	100			2,776
		Redeemed	(52)	(100)	(385)	(525)	(400)	(100)	(100)	(1,066)	-	(100)			(2,828)
	Net Short Term Funding Liabilities		(52)	-	25	(25)	-	-	-	-	-	-	-	-	(52)
2011	Discount Notes	Issuance	25,117	18,525	43,935	64,670	29,864	44,316	46,279	45,839	41,065	14,122			373,732
		Redeemed	(33,058)	(27,866)	(31,464)	(36,830)	(46,732)	(40,352)	(33,185)	(31,620)	(36,670)	(41,684)			(359,461)
	FX Discount Notes	Issuance	57	55	-	102	48	50	51	51	49	52			515
		Redeemed	(103)	(55)	-	(55)	(115)	(62)	-	(118)	-	(98)			(606)
	Other Short Term Debt	Issuance	-	-	-	2	-	-	-	-	-	-			2
		Redeemed	-	-	-	-	-	-	-	-	-	-			-
Total Short Term Debt		Issuance	25,174	18,580	43,935	64,774	29,912	44,366	46,330	45,890	41,114	14,174			374,249
		Redeemed	(33,161)	(27,921)	(31,464)	(36,885)	(46,847)	(40,414)	(33,185)	(31,738)	(36,670)	(41,782)			(360,067)
	Net Short Term Debt		(7,987)	(9,341)	12,471	27,889	(16,935)	3,952	13,145	14,152	4,444	(27,608)			14,182

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FANNIE MAE  
Funding Summary Report (Net Issuance) - Original term to maturity of greater than one year  
As of October 31, 2011

(Amounts in Millions)

Year	Long Term Debt Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
2011	Noncallable Fixed Rate Benchmark Notes & Bonds	Issuance	5,000	5,000	4,000	-	4,000	3,000	5,000	4,000	3,000	3,000	-	-	36,000
		Reopening	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	(3,000)	(19,500)	(13,000)	(12,500)	-	-	(4,500)	-	(3,000)	-	-	(55,500)
	Subordinated Benchmark Notes	Redeemed	-	(2,500)	-	-	-	-	-	-	-	-	-	-	(2,500)
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	Issuance	9,315	10,336	6,037	5,438	2,410	7,532	8,547	8,135	27,000	20,676	-	-	105,426
		Reopening	2,130	2,782	1,435	1,245	915	3,620	3,090	3,650	7,485	6,028	-	-	32,380
		Repurchase	(399)	(218)	(475)	(97)	(50)	-	-	-	-	-	-	-	(1,239)
		Redeemed	-	-	-	-	-	-	-	(14)	-	-	-	-	(14)
		Call/Put	(13,801)	(10,093)	(14,182)	(10,690)	(9,513)	(29,986)	(18,906)	(23,925)	(26,771)	(19,639)	-	-	(177,506)
	Noncallable Fixed Rate MTNs	Issuance	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	(756)	(134)	(88)	-	(50)	-	-	-	-	-	-	(1,028)
		Redeemed	(11)	(432)	(50)	(158)	(68)	(1,060)	(208)	(12)	(418)	(35)	-	-	(2,452)
	Callable Floating Rate MTNs	Issuance	-	-	-	100	-	300	-	-	-	-	-	-	400
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	(19)	-	-	-	-	-	-	-	-	-	(19)
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
		Call/Put	-	(250)	-	-	(400)	-	-	-	(275)	(250)	-	-	(1,175)
	Noncallable Floating Rate MTNs	Issuance	1,200	1,150	1,250	125	-	1,000	-	9,470	350	3,791	-	-	18,336
		Reopening	-	-	100	-	-	-	-	555	-	-	-	-	655
		Repurchased	-	-	-	-	-	(13)	-	-	(20)	-	-	-	(33)
		Redeemed	(1,012)	(10)	(12)	(12)	(5,012)	(10)	(5,009)	(10,059)	(2,609)	(9)	-	-	(23,754)
Other Long Term Debt	Issuance	39	9	72	17	41	68	32	17	12	21	-	-	328	
	Repurchased	-	-	-	-	-	-	-	(543)	-	-	-	-	(543)	
	Redeemed	(20)	(27)	(14)	(37)	(273)	(25)	(13)	(13)	(262)	(25)	-	-	(709)	
Total Long Term Debt	Issuance	17,554	16,495	11,359	5,680	6,451	11,900	13,579	21,622	30,362	27,488	-	-	162,490	
	Reopening	2,130	2,782	1,535	1,245	915	3,620	3,090	4,205	8,485	6,028	-	-	34,035	
	Repurchase	(399)	(974)	(628)	(185)	(50)	(63)	(543)	-	(20)	-	-	-	(2,862)	
	Redeemed	(1,043)	(5,969)	(19,576)	(13,207)	(17,853)	(1,095)	(5,230)	(14,598)	(3,289)	(3,069)	-	-	(84,929)	
	Call/Put	(13,801)	(10,343)	(14,182)	(10,690)	(9,913)	(29,986)	(18,906)	(23,925)	(27,046)	(19,889)	-	-	(178,681)	
	Net Long Term Debt	Net Total	4,441	1,991	(21,492)	(17,157)	(20,450)	(15,624)	(8,010)	(12,696)	8,492	10,558	-	-	(69,947)

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