

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 February 29, 2020
 (Amounts in Millions)

Year	Short Term Class	Jan	Feb
2020	Federal Fund Borrowings	-	-
	Other Short Term Funding Liabilities	100	-
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	100	-
2020	Discount Notes	16,731	22,862
	FX Discount Notes	-	-
	Other Short Term Debt	4,000	2,000
	Total Short Term Debt	20,731	24,862

Numbers may not foot due to rounding.

FANNIE MAE
 Funding Summary Report (Outstanding) - Original term to maturity of greater than one year
 As of February 29, 2020
 (Amounts in Millions)

Year	Long Term Class	Jan	Feb
2020	Noncallable Fixed Rate Benchmark Notes & Bonds	86,240	83,240
	Subordinated Benchmark Notes	-	-
	Callable Fixed Rate MTNs	21,287	21,505
	Noncallable Fixed Rate MTNs	14,168	13,498
	Callable Floating Rate MTNs	-	-
	Noncallable Floating Rate MTNs	8,548	8,548
	Connecticut Avenue Securities	20,687	20,243
	Other Long Term Debt	466	452
	Total Long Term Debt	151,396	147,486

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.

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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 February 29, 2020
(Amounts in Millions)

Year	Short Term Class	Activity	Jan	Feb	Total YTD
2020	Federal Fund Borrowings	Issuance	25	-	25
		Redeemed	(25)	-	(25)
	Other Short Term Funding Liabilities	Issuance	203	410	613
		Redeemed	(580)	(510)	(1,090)
Total Federal Funds Purchased and Securities Sold under Agreements to Repurch		Issuance	228	410	638
		Redeemed	(605)	(510)	(1,115)
	Net Short Term Funding Liabilities		(377)	(100)	(477)
2020	Discount Notes	Issuance	55,761	51,187	106,948
		Redeemed	(61,718)	(45,056)	(106,774)
	FX Discount Notes	Issuance	-	-	-
		Redeemed	-	-	-
	Other Short Term Debt	Issuance	-	-	-
		Redeemed	-	(2,000)	(2,000)
Total Short Term Debt		Issuance	55,761	51,187	106,948
		Redeemed	(61,718)	(47,056)	(108,774)
	Net Short Term Debt		(5,957)	4,131	(1,826)

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FANNIE MAE
Funding Summary Report (Net Issuance) - Original term to maturity of greater than one year
As of February 29, 2020
(Amounts in Millions)

Year	Long Term Debt Class	Activity	Jan	Feb	Total YTD
2020	Noncallable Fixed Rate Benchmark Notes & Bonds	Issuance	3,000	-	3,000
		Reopening	-	-	-
		Repurchase	-	-	-
		Redeemed	(3,000)	(3,000)	(6,000)
	Callable Fixed Rate Benchmark Notes	Redeemed	-	-	-
	Subordinated Benchmark Notes	Redeemed	-	-	-
		Repurchase	-	-	-
	Callable Fixed Rate MTNs	Issuance	2,015	1,435	3,450
		Reopening	145	610	755
		Repurchase	-	-	-
		Redeemed	-	-	-
		Call/Put	(2,317)	(1,387)	(3,704)
	Noncallable Fixed Rate MTNs	Issuance	-	-	-
		Reopening	-	-	-
		Repurchase	-	-	-
		Redeemed	(2,051)	(1,110)	(3,161)
	Callable Floating Rate MTNs	Issuance	-	-	-
		Reopening	-	-	-
		Repurchase	-	-	-
		Redeemed	-	-	-
		Call/Put	-	-	-
	Noncallable Floating Rate MTNs	Issuance	-	-	-
		Reopening	-	-	-
Repurchased		-	-	-	
Redeemed		(1,500)	-	(1,500)	
Connecticut Avenue Securities	Issuance	-	-	-	
	Redeemed	(453)	(445)	(898)	
Other Long Term Debt	Issuance	-	-	-	
	Repurchased	-	-	-	
	Redeemed	-	-	-	
Total Long Term Debt	Issuance	5,015	1,435	6,450	
	Reopening	145	610	755	
	Repurchase	-	-	-	
	Redeemed	(7,004)	(4,555)	(11,559)	
	Call/Put	(2,317)	(1,387)	(3,704)	
	Net Long Term Debt	Net Total	(4,161)	(3,897)	(8,058)

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