

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 December 31, 2017
(Amounts in Millions)

Year	Short Term Class	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December
2017	Federal Fund Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Funding Liabilities	719	59	185	38	19	7	22	51	81	32	30	-
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	719	59	185	38	19	7	22	51	81	32	30	-
2017	Discount Notes	33,305	38,037	37,478	32,832	30,491	30,527	29,634	28,360	33,359	29,593	28,264	33,412
	FX Discount Notes	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
	Total Short Term Debt	33,305	38,037	37,478	32,832	30,491	30,527	29,634	28,360	33,359	29,593	28,264	33,412

Numbers may not foot due to rounding.

FANNIE MAE
Funding Summary Report (Outstanding) - Original term to maturity of greater than one year
As of December 31, 2017
(Amounts in Millions)

Year	Long Term Class	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December
2017	Noncallable Fixed Rate Benchmark Notes & Bonds	152,240	151,240	151,240	145,740	141,740	137,740	137,740	136,240	133,240	129,240	129,240	123,740
	Subordinated Benchmark Notes	-	-	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	68,733	68,521	68,260	68,845	67,339	65,344	61,904	59,668	58,035	57,469	56,381	55,982
	Noncallable Fixed Rate MTNs	34,082	34,536	34,004	33,888	34,712	30,758	33,506	34,571	33,841	34,940	34,171	33,266
	Callable Floating Rate MTNs	-	-	275	275	575	575	575	575	575	575	575	575
	Noncallable Floating Rate MTNs	18,750	18,750	18,750	18,750	18,750	18,750	17,123	14,123	11,123	8,123	8,123	8,123
	Connecticut Avenue Securities	17,173	16,893	18,047	17,902	20,080	19,899	21,028	21,823	21,564	21,283	22,174	21,887
	Other Long Term Debt	462	452	456	466	464	469	475	466	480	476	483	484
	Total Long Term Debt	291,440	290,392	291,033	285,866	283,660	273,535	272,352	267,466	258,858	252,106	251,147	244,057

Securities with expired options are classified as non callable.

Securities with all coupons known at issuance at 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 December 31, 2017
(Amounts in Millions)

Year	Short Term Class	Activity	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	Total YTD
2017	Federal Fund Borrowings	Issuance	-	100	100	600	100	100	100	50	1	-	50	50	1,251
		Redeemed	-	(100)	(100)	(600)	(100)	(100)	(100)	(50)	(1)	-	(50)	(50)	(1,251)
	Other Short Term Funding Liabilities	Issuance	6,780	558	2,913	8,367	3,201	748	572	1,198	1,277	1,236	812	80	27,742
		Redeemed	(6,061)	(1,218)	(2,787)	(8,514)	(3,221)	(761)	(557)	(1,170)	(1,247)	(1,286)	(814)	(110)	(27,747)
Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase		Issuance	6,780	658	3,013	8,967	3,301	848	672	1,248	1,278	1,236	862	130	28,993
		Redeemed	(6,061)	(1,318)	(2,887)	(9,114)	(3,321)	(861)	(657)	(1,220)	(1,248)	(1,286)	(864)	(160)	(28,998)
	Net Short Term Funding Liabilities		719	(660)	126	(147)	(20)	(13)	15	28	30	(50)	(2)	(30)	(4)
2017	Discount Notes	Issuance	39,457	45,685	55,791	47,308	45,097	56,789	67,711	73,311	55,719	64,367	61,824	65,780	678,838
		Redeemed	(41,177)	(40,953)	(56,350)	(51,954)	(47,438)	(56,753)	(68,605)	(74,585)	(50,720)	(68,133)	(63,152)	(60,632)	(680,452)
	FX Discount Notes	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Debt	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Short Term Debt		Issuance	39,457	45,685	55,791	47,308	45,097	56,789	67,711	73,311	55,719	64,367	61,824	65,780	678,838
		Redeemed	(41,177)	(40,953)	(56,350)	(51,954)	(47,438)	(56,753)	(68,605)	(74,585)	(50,720)	(68,133)	(63,152)	(60,632)	(680,452)
	Net Short Term Debt		(1,720)	4,732	(559)	(4,646)	(2,341)	36	(894)	(1,274)	4,999	(3,766)	(1,328)	5,148	(1,613)

Numbers may not foot due to rounding.

FANNIE MAE
Funding Summary Report (Net Issuance) - Original term to maturity of greater than one year
As of December 31, 2017
(Amounts in Millions)

Year	Long Term Debt Class	Activity	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	Total YTD	
2017	Noncallable Fixed Rate Benchmark Notes & Bonds	Issuance	3,000	3,000	-	2,000	-	-	-	3,000	-	2,000	-	-	13,000	
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Redeemed	(5,000)	(4,000)	-	(7,500)	(4,000)	(4,000)	-	(4,500)	(3,000)	(6,000)	-	(5,500)	(43,500)	
	Callable Fixed Rate Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Subordinated Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Callable Fixed Rate MTNs	Issuance	1,655	1,198	345	775	65	-	430	260	260	805	400	-	6,193	
		Reopening	590	180	185	200	200	-	-	15	50	412	-	-	1,832	
		Repurchase	-	-	-	-	(80)	-	-	(70)	-	(284)	(863)	(13)	(1,310)	
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Call/Put	(580)	(1,035)	(316)	(345)	(786)	(1,545)	(1,100)	(1,126)	(533)	(505)	(90)	(35)	(7,996)	
	Noncallable Fixed Rate MTNs	Issuance	-	-	-	-	-	-	-	-	-	-	310	-	200	510
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	(104)	(104)	
		Redeemed	(72)	(101)	(1,007)	(162)	(81)	(4,404)	(22)	(250)	(2,140)	(207)	(1,200)	(1,455)	(11,100)	
	Callable Floating Rate MTNs	Issuance	-	-	275	-	300	-	-	-	-	-	-	-	575	
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repurchase		-	-	-	-	-	-	-	-	-	-	-	-	-		
Redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-		
Call/Put		-	-	-	-	-	-	-	-	-	-	-	-	-		
Noncallable Floating Rate MTNs	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Repurchased	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Redeemed	(3,000)	-	-	-	-	-	(1,627)	(3,000)	(3,000)	(3,000)	-	-	(13,627)		
Connecticut Avenue Securities	Issuance	1,351	-	1,330	-	2,374	-	1,351	1,069	-	-	-	1,161	8,636		
	Redeemed	(307)	(280)	(176)	(145)	(196)	(181)	(221)	(274)	(259)	(281)	(270)	(287)	(2,876)		
Other Long Term Debt	Issuance	-	-	-	-	-	-	-	1	-	-	-	1	2		
	Repurchased	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Redeemed	(5)	(3)	(2)	(4)	-	-	-	(0)	(2)	-	(1)	-	(18)		
Total Long Term Debt	Issuance	6,006	4,198	1,950	2,775	2,739	-	1,781	4,330	260	3,115	1,561	201	28,916		
	Reopening	590	180	185	200	200	-	-	15	50	412	-	-	1,832		
	Repurchase	-	-	-	-	(80)	-	-	(70)	-	(284)	(967)	(13)	(1,414)		
	Redeemed	(8,383)	(4,383)	(1,184)	(7,811)	(4,277)	(8,585)	(1,870)	(8,025)	(8,401)	(9,488)	(1,471)	(7,242)	(71,121)		
	Call/Put	(580)	(1,035)	(316)	(345)	(786)	(1,545)	(1,100)	(1,126)	(533)	(505)	(90)	(35)	(7,996)		
	Net Long Term Debt	Net Total	(2,367)	(1,040)	635	(5,181)	(2,204)	(10,130)	(1,189)	(4,876)	(8,624)	(6,750)	(967)	(7,089)	(49,783)	

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