

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, 2013

(Amounts in Millions)

Year	Short Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	Federal Fund Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Funding Liabilities	-	-	218	-	100	-	102	-	-	-	-	-
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	-	-	218	-	100	-	102	-	-	-	-	-
2013	Discount Notes	106,335	127,970	114,858	106,525	105,599	102,487	99,306	92,202	77,494	70,755	63,822	71,962
	FX Discount Notes	422	407	472	388	357	342	338	333	344	391	425	363
	Other Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
	Total Short Term Debt	106,757	128,377	115,330	106,913	105,956	102,829	99,644	92,535	77,838	71,147	64,248	72,325

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, 2013

(Amounts in Millions)

Year	Long Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	Noncallable Fixed Rate Benchmark Notes & Bonds	256,999	246,846	242,246	244,746	242,746	239,246	235,939	230,939	223,940	223,440	223,440	212,440
	Subordinated Benchmark Notes	2,525	2,525	2,525	2,525	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169
	Callable Fixed Rate MTNs	179,120	185,102	186,453	185,054	181,493	180,109	178,878	180,820	180,510	178,913	175,158	168,397
	Noncallable Fixed Rate MTNs	43,913	44,393	43,922	43,001	42,590	42,538	42,687	42,719	41,589	40,707	40,026	39,615
	Callable Floating Rate MTNs	150	100	100	-	-	-	-	-	-	-	-	-
	Noncallable Floating Rate MTNs	37,751	41,743	44,235	44,226	41,716	41,705	42,195	44,184	44,173	43,727	38,719	38,719
	Other Long Term Debt	1,079	1,038	887	871	852	837	838	858	879	1,550	1,554	1,546
	<b>Total Long Term Debt</b>	<b>521,537</b>	<b>521,747</b>	<b>520,368</b>	<b>520,423</b>	<b>510,566</b>	<b>505,604</b>	<b>501,706</b>	<b>500,689</b>	<b>492,260</b>	<b>489,505</b>	<b>480,065</b>	<b>461,886</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 December 31, 2013

(Amounts in Millions)

Year	Short Term Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
2013	Federal Fund Borrowings	Issuance	-	-	-										-
		Redeemed	-	-	-										
	Other Short Term Funding Liabilities	Issuance	250	200	318	106	100	481	656	901	383	-	245	320	3,960
		Redeemed	(250)	(200)	(100)	(324)	(100)	(481)	(554)	(1,003)	(383)	-	(245)	(320)	(3,960)
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	Issuance	250	200	318	106	100	481	656	901	383	-	245	320	3,960
		Redeemed	(250)	(200)	(100)	(324)	(100)	(481)	(554)	(1,003)	(383)	-	(245)	(320)	(3,960)
	Net Short Term Funding Liabilities		-	-	218	(218)	-	-	102	(102)	-	-	-	-	-
2013	Discount Notes	Issuance	29,357	46,465	7,930	9,095	21,526	15,674	22,813	18,953	6,880	7,879	6,165	19,036	211,773
		Redeemed	(27,784)	(24,829)	(21,042)	(17,428)	(22,452)	(18,786)	(25,994)	(26,057)	(21,589)	(14,617)	(13,098)	(10,896)	(244,572)
	FX Discount Notes	Issuance	66	63	62	60	56	56	57	57	59	104	103	-	742
		Redeemed	(144)	(69)	-	(140)	(68)	(63)	(61)	(58)	(57)	(57)	(55)	(54)	(826)
	Other Short Term Debt	Issuance	-	-	-								-		-
		Redeemed	-	-	-									-	-
	Total Short Term Debt	Issuance	29,423	46,528	7,992	9,155	21,582	15,730	22,870	19,010	6,939	7,983	6,267	19,036	212,515
		Redeemed	(27,928)	(24,898)	(21,042)	(17,568)	(22,520)	(18,849)	(26,055)	(26,115)	(21,646)	(14,674)	(13,153)	(10,950)	(245,398)
	Net Short Term Debt		1,495	21,630	(13,050)	(8,413)	(938)	(3,119)	(3,185)	(7,105)	(14,707)	(6,692)	(6,885)	8,086	(32,883)

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, 2013

(Amounts in Millions)

Year	Long Term Debt Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	
2013	Noncallable Fixed Rate Benchmark Notes & Bonds	Issuance	5,000	6,000	-	5,500	3,000	-	3,000	4,000	-	4,000	-	-	30,500	
		Reopening	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000	
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	(16,153)	(4,600)	(3,000)	(6,000)	(3,500)	(6,306)	(9,000)	(7,000)	(4,500)	-	(11,000)	(71,059)	
		Callable Fixed Rate Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subordinated Benchmark Notes	Redeemed	-	-	-	-	(1,356)	-	-	-	-	-	-	-	(1,356)
	Repurchase		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Callable Fixed Rate MTNs	Issuance	10,795	12,245	12,555	10,095	11,777	4,760	1,683	2,778	2,225	1,130	1,820	1,485	73,348
	Reopening		1,232	3,375	2,281	1,200	715	495	525	1,975	660	205	380	215	13,258	
	Repurchase		-	-	-	-	-	(1,275)	(184)	(702)	(370)	(257)	-	-	-	(2,787)
	Redeemed		-	-	-	-	-	-	-	-	(16)	-	-	-	-	(16)
	Call/Put		(10,541)	(9,638)	(13,485)	(12,694)	(16,053)	(5,364)	(3,005)	(1,994)	(895)	(1,005)	(5,805)	(8,261)	(88,740)	
		Noncallable Fixed Rate MTNs	Issuance	-	1,169	-	-	-	45	-	310	-	32	-	-	1,556
	Reopening		-	56	-	-	-	-	-	-	7	-	-	-	-	63
	Repurchase		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemed		(441)	(746)	(470)	(922)	(411)	(97)	(101)	(385)	(3,059)	(2,585)	(831)	(611)	(10,659)	
		Callable Floating Rate MTNs	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reopening		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repurchase		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Call/Put	-		(50)	-	(100)	-	-	-	-	-	-	-	-	-	(150)	
	Noncallable Floating Rate MTNs	Issuance	-	5,000	-	-	-	-	500	6,500	-	3,000	-	-	15,000	
Reopening		-	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000	
Repurchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Redeemed		(1,011)	(1,008)	(509)	(9)	(2,510)	(11)	(11)	(4,511)	(11)	(3,446)	(5,008)	-	(18,045)		
	Other Long Term Debt	Issuance	9	2	3	3	3	2	1	11	1	718	2	2	757	
Repurchased		-	-	-	-	-	-	-	-	-	-	(25)	-	-	(25)	
Redeemed		(2)	(13)	(154)	(34)	(7)	(19)	(2)	(1)	(9)	(16)	(11)	(18)	(286)		
	Total Long Term Debt	Issuance	15,804	24,416	12,558	15,598	14,780	4,807	5,184	13,599	2,226	8,880	1,822	1,487	121,161	
Reopening		1,232	3,431	5,281	1,200	1,715	495	525	1,982	660	205	380	215	17,321		
Repurchase		-	-	-	-	-	(1,275)	(184)	(702)	(370)	(282)	-	-	-	(2,812)	
Redeemed		(1,454)	(17,920)	(5,733)	(3,965)	(10,284)	(3,627)	(6,420)	(13,913)	(10,079)	(10,547)	(5,849)	(11,629)	(101,421)		
Call/Put		(10,541)	(9,688)	(13,485)	(12,794)	(16,053)	(5,364)	(3,005)	(1,994)	(895)	(1,005)	(5,805)	(8,261)	(88,890)		
	Net Long Term Debt	Net Total	5,041	239	(1,379)	39	(9,842)	(4,964)	(3,900)	(1,028)	(8,458)	(2,749)	(9,453)	(18,188)	(54,642)	

Numbers may not foot due to rounding.

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.