

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, 2012

(Amounts in Millions)

Year	Short Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	Federal Fund Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Funding Liabilities	-	-	-	-	-	153	75	51	-	-	-	-
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	-	-	-	-	-	153	75	51	-	-	-	-
2012	Discount Notes	150,922	127,846	110,388	91,857	84,076	92,452	81,134	98,946	104,584	86,346	96,693	104,761
	FX Discount Notes	426	442	504	531	451	484	436	439	517	442	441	505
	Other Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
	Total Short Term Debt	151,348	128,288	110,892	92,388	84,527	92,936	81,570	99,385	105,101	86,788	97,134	105,266

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, 2012

(Amounts in Millions)

Year	Long Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	Noncallable Fixed Rate Benchmark Notes & Bonds	273,389	275,889	275,589	271,589	271,589	267,589	266,089	265,089	260,999	259,499	259,499	251,999
	Subordinated Benchmark Notes	4,898	4,898	4,898	4,898	4,898	4,898	4,898	2,524	2,524	2,525	2,525	2,525
	Callable Fixed Rate MTNs	180,300	179,227	176,672	179,122	178,453	173,878	174,377	182,465	177,083	180,573	176,492	177,634
	Noncallable Fixed Rate MTNs	53,065	52,801	51,513	51,431	49,297	49,058	49,016	48,504	48,451	46,884	46,838	44,355
	Callable Floating Rate MTNs	1,600	1,300	1,300	450	450	150	150	150	150	150	150	150
	Noncallable Floating Rate MTNs	71,604	71,898	72,193	72,189	72,185	77,181	73,178	64,674	63,670	60,795	51,790	38,762
	Other Long Term Debt	1,487	1,490	1,468	1,315	1,272	1,280	1,289	1,320	1,300	1,297	1,083	1,088
	Total Long Term Debt	586,343	587,503	583,633	580,994	578,144	574,034	568,997	564,726	554,177	551,723	538,377	516,513

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, 2012

(Amounts in Millions)

Year	Short Term Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
2012	Federal Fund Borrowings	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Funding Liabilities	Issuance	150	151	100	100	100	253	268	2,021	1,053	394	100	100	4,790
		Redeemed	(150)	(151)	(100)	(100)	(100)	(100)	(346)	(2,045)	(1,104)	(394)	(100)	(100)	(4,790)
Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase		Issuance	150	151	100	100	100	253	268	2,021	1,053	394	100	100	4,790
		Redeemed	(150)	(151)	(100)	(100)	(100)	(100)	(346)	(2,045)	(1,104)	(394)	(100)	(100)	(4,790)
Net Short Term Funding Liabilities			-	-	-	-	-	153	(78)	(24)	(51)	-	-	-	-
2012	Discount Notes	Issuance	34,253	4,439	6,298	4,128	16,786	32,427	11,830	37,835	28,392	12,267	25,972	25,814	240,441
		Redeemed	(29,684)	(27,516)	(23,755)	(22,660)	(24,567)	(24,051)	(23,147)	(20,023)	(22,753)	(30,506)	(15,624)	(17,746)	(282,032)
	FX Discount Notes	Issuance	65	69	71	72	71	73	74	74	75	74	74	70	862
		Redeemed	(99)	(51)	-	(50)	(134)	(50)	(132)	(68)	-	(144)	(73)	-	(801)
	Other Short Term Debt	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Short Term Debt		Issuance	34,318	4,508	6,369	4,200	16,857	32,500	11,904	37,909	28,467	12,341	26,046	25,884	241,303
		Redeemed	(29,783)	(27,567)	(23,755)	(22,710)	(24,701)	(24,101)	(23,279)	(20,091)	(22,753)	(30,650)	(15,697)	(17,746)	(282,833)
Net Short Term Debt			4,535	(23,059)	(17,386)	(18,510)	(7,844)	8,399	(11,375)	17,818	5,714	(18,309)	10,349	8,138	(41,530)

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, 2012

(Amounts in Millions)

Year	Long Term Debt Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
2012	Noncallable Fixed Rate Benchmark Notes & Bonds	Issuance	5,000	5,500	4,500	4,000	4,000	-	4,500	4,000	6,000	5,500	4,000	-	47,000
		Reopening	-	-	-	-	-	1,000	-	-	-	1,000	-	-	2,000
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	(9,000)	(3,000)	(4,800)	(8,000)	(4,000)	(5,000)	(6,000)	(5,000)	(10,090)	(8,000)	(4,000)	(7,500)	(74,390)
	Callable Fixed Rate Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	(2,373)	-	-	-	(2,373)
	Subordinated Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	Issuance	8,375	9,522	16,183	14,455	14,265	12,891	11,470	14,285	10,610	19,474	11,725	15,310	158,565
		Reopening	1,616	2,695	4,372	2,865	3,250	3,690	1,800	2,605	3,885	2,456	3,000	2,025	34,259
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	(15)	-	-	-	-
		Call/Put	(16,028)	(13,290)	(23,110)	(14,869)	(18,185)	(21,156)	(12,771)	(8,787)	(19,877)	(18,440)	(18,806)	(16,193)	(201,512)
	Noncallable Fixed Rate MTNs	Issuance	-	-	50	-	-	63	-	-	50	-	131	-	294
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	(31)	(31)
Redeemed		(107)	(264)	(1,338)	(83)	(2,133)	(302)	(42)	(512)	(103)	(1,567)	(178)	(2,452)	(9,081)	
Callable Floating Rate MTNs	Issuance	-	50	-	-	-	-	-	-	-	-	-	-	50	
	Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Call/Put	-	(350)	-	(850)	-	(300)	-	-	-	-	-	-	(1,500)	
Noncallable Floating Rate MTNs	Issuance	500	300	300	-	-	5,000	-	-	5,000	130	-	-	11,230	
	Reopening	500	-	-	-	-	-	-	-	2,000	-	-	-	2,500	
	Repurchased	-	-	-	-	-	-	-	-	-	-	-	(23)	(23)	
	Redeemed	(9)	(6)	(5)	(4)	(4)	(4)	(4,004)	(8,504)	(8,004)	(3,004)	(9,005)	(13,005)	(45,558)	
Other Long Term Debt	Issuance	4	13	4	26	17	10	28	27	3	14	2	10	158	
	Repurchased	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Redeemed	(6)	(18)	(29)	(189)	(26)	(13)	(18)	(5)	(34)	(17)	(211)	(14)	(580)	
Total Long Term Debt	Issuance	13,879	15,385	21,037	18,481	18,282	17,964	15,998	18,312	21,663	25,118	15,858	15,320	217,297	
	Reopening	2,116	2,695	4,372	2,865	3,250	4,690	1,800	2,605	5,885	3,456	3,000	2,025	38,759	
	Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	(54)	
	Redeemed	(9,122)	(3,288)	(6,172)	(8,276)	(6,163)	(5,319)	(10,064)	(16,409)	(18,231)	(12,588)	(13,394)	(22,971)	(131,997)	
	Call/Put	(16,028)	(13,640)	(23,110)	(15,719)	(18,185)	(21,456)	(12,771)	(8,787)	(19,877)	(18,440)	(18,806)	(16,193)	(203,012)	
	Net Long Term Debt	Net Total	(9,155)	1,152	(3,873)	(2,649)	(2,816)	(4,121)	(5,037)	(4,279)	(10,560)	(2,454)	(13,342)	(21,873)	(79,007)

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