

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 November 30, 2020
(Amounts in Millions)

Year	Short Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov
2020	Federal Fund Borrowings	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Funding Liabilities	100	-	-	-	-	-	-	-	-	1,381	-
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	100	-	-	-	-	-	-	-	-	1,381	-
2020	Discount Notes	16,391	22,612	39,953	36,978	32,406	29,033	22,845	15,694	12,084	3,206	3,120
	Discount Notes (Overnight)	340	250	-	-	-	-	-	-	-	-	-
	FX Discount Notes	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Debt	4,000	2,000	18,445	18,445	16,445	13,233	13,233	13,234	11,445	11,445	11,495
	Total Short Term Debt	20,731	24,862	58,398	55,423	48,851	42,266	36,078	28,928	23,529	14,651	14,615

Numbers may not foot due to rounding.

FANNIE MAE
 Funding Summary Report (Outstanding) - Original term to maturity of greater than one year
 As of November 30, 2020
 (Amounts in Millions)

Year	Long Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
2020	Noncallable Fixed Rate Benchmark Notes & Bonds	86,240	83,240	83,240	86,740	90,740	91,740	95,740	104,740	104,547	105,682	109,971
	Subordinated Benchmark Notes	-	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	21,287	21,505	15,436	12,189	10,181	13,072	18,950	30,584	32,726	34,479	37,879
	Noncallable Fixed Rate MTNs	14,168	13,498	11,398	10,859	10,024	9,756	10,195	10,631	10,297	9,881	10,081
	Callable Floating Rate MTNs	-	-	-	-	-	-	-	-	-	-	-
	Noncallable Floating Rate MTNs	8,548	8,548	40,361	77,965	92,840	100,834	102,859	102,859	102,859	100,359	100,359
	Connecticut Avenue Securities	20,687	20,243	19,810	19,393	18,784	17,958	17,128	16,178	15,485	15,245	15,089
	Other Long Term Debt	466	452	438	444	435	437	461	470	455	453	467
	Total Long Term Debt	151,396	147,486	170,683	207,590	223,004	233,797	245,333	265,462	266,369	266,099	273,846

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 November 30, 2020
(Amounts in Millions)

Year	Short Term Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total YTD
2020	Federal Fund Borrowings	Issuance	25	-	-	-	-	25	-	-	-	-	-	50
		Redeemed	(25)	-	-	-	-	(25)	-	-	-	-	-	(50)
	Other Short Term Funding Liabilities	Issuance	203	410	-	-	-	1,719	-	12,879	-	1,381	3,995	20,587
		Redeemed	(580)	(510)	-	-	-	(1,719)	-	(12,879)	-	-	(5,376)	(21,064)
Total Federal Funds Purchased and Securities Sold under Agreements to Repurch		Issuance	228	410	-	-	-	1,744	-	12,879	-	1,381	3,995	20,637
		Redeemed	(605)	(510)	-	-	-	(1,744)	-	(12,879)	-	-	(5,376)	(21,114)
	Net Short Term Funding Liabilities		(377)	(100)	-	-	-	-	-	-	-	1,381	(1,381)	(477)
2020	Discount Notes	Issuance	9,579	11,564	26,686	4,027	1,131	1,036	1,631	282	320	813	655	57,724
		Redeemed	(14,765)	(5,343)	(9,594)	(7,002)	(5,703)	(4,409)	(7,819)	(7,433)	(3,930)	(9,692)	(740)	(76,430)
	Discount Notes (Overnight)	Issuance	46,182	39,623	9,308	-	-	-	-	-	-	-	-	95,113
		Redeemed	(46,953)	(39,713)	(9,558)	-	-	-	-	-	-	-	-	(96,224)
	FX Discount Notes	Issuance	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Debt	Issuance	-	-	16,445	-	-	-	-	-	-	-	50	16,495
		Redeemed	-	(2,000)	-	-	(2,000)	(3,211)	-	-	(1,788)	1	-	(8,998)
Total Short Term Debt		Issuance	55,761	51,187	52,439	4,027	1,131	1,036	1,631	282	320	813	705	169,332
		Redeemed	(61,718)	(47,056)	(19,152)	(7,002)	(7,703)	(7,620)	(7,819)	(7,433)	(5,718)	(9,691)	(740)	(181,652)
	Net Short Term Debt		(5,957)	4,131	33,287	(2,975)	(6,572)	(6,584)	(6,188)	(7,151)	(5,398)	(8,878)	(35)	(12,320)

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FANNIE MAE
Funding Summary Report (Net Issuance) - Original term to maturity of greater than one year
As of November 30, 2020
(Amounts in Millions)

Year	Long Term Debt Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total YTD
2020	Noncallable Fixed Rate Benchmark Notes & Bonds	Issuance	3,000	-	-	3,500	4,000	5,000	7,000	9,000	-	4,000	7,500	43,000
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	(193)	(865)	(211)	(1,269)
		Redeemed	(3,000)	(3,000)	-	-	-	(4,000)	(3,000)	-	-	(2,000)	(3,000)	(18,000)
	Callable Fixed Rate Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-
	Subordinated Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	Issuance	2,015	1,435	25	2,551	1,090	2,846	5,040	9,033	1,692	3,545	3,415	32,687
		Reopening	145	610	-	50	525	990	2,793	4,609	480	1,390	1,105	12,697
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-
		Call/Put	(2,317)	(1,387)	(5,949)	(5,848)	(3,623)	(945)	(1,955)	(2,010)	(30)	(3,182)	(1,120)	(28,366)
	Noncallable Fixed Rate MTNs	Issuance	-	-	-	297	-	68	968	977	207	460	724	3,701
		Reopening	-	-	-	-	-	-	43	-	-	-	-	43
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	(2,051)	(1,110)	(2,245)	(836)	(835)	(336)	(572)	(540)	(540)	(876)	(525)	(10,466)
	Callable Floating Rate MTNs	Issuance	-	-	-	-	-	-	-	-	-	-	-	-
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-
		Call/Put	-	-	-	-	-	-	-	-	-	-	-	-
	Noncallable Floating Rate MTNs	Issuance	-	-	31,588	39,004	14,875	8,017	4,025	-	-	-	-	97,509
		Reopening	-	-	500	100	-	-	-	-	-	-	-	600
		Repurchased	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	(1,500)	-	(275)	(1,500)	-	(24)	(2,000)	-	-	(2,500)	-	(7,799)
	Connecticut Avenue Securities	Issuance	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchased	-	-	(67)	-	-	-	-	-	-	-	-	(67)
		Redeemed	(453)	(445)	(366)	(417)	(609)	(825)	(830)	(950)	(693)	(240)	(155)	(5,983)
	Other Long Term Debt	Issuance	-	-	-	-	-	-	-	-	-	-	1	1
		Repurchased	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	(3)	-	(3)
	Total Long Term Debt	Issuance	5,015	1,435	31,613	45,352	19,965	15,931	17,033	19,010	1,899	8,005	11,640	176,898
		Reopening	145	610	500	150	525	990	2,836	4,609	480	1,390	1,105	13,340
		Repurchase	-	-	(67)	-	-	-	-	-	(193)	(865)	(211)	(1,336)
		Redeemed	(7,004)	(4,555)	(2,886)	(2,753)	(1,444)	(5,185)	(6,402)	(1,490)	(1,233)	(5,619)	(3,680)	(42,251)
		Call/Put	(2,317)	(1,387)	(5,949)	(5,848)	(3,623)	(945)	(1,955)	(2,010)	(30)	(3,182)	(1,120)	(28,366)
	Net Long Term Debt	Net Total	(4,161)	(3,897)	23,211	36,901	15,423	10,791	11,512	20,119	923	(271)	7,734	118,285

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Issued - LT	5,160	2,045	32,113	45,502	20,490	16,921	19,869	23,619	2,379	9,395	12,745			190,238	Issued - LT
Redeemed - LT	(9,321)	(5,942)	(8,902)	(8,601)	(5,067)	(6,130)	(8,357)	(3,500)	(1,456)	(9,666)	(5,011)			(71,953)	Redeemed - LT
	(4,161)	(3,897)	23,211	36,901	15,423	10,791	11,512	20,119	923	(271)	7,734			118,285	Total-LT, net
Issued - Total	61,149	53,642	84,552	49,529	21,621	19,701	21,500	36,780	2,699	11,589	17,445			380,207	Issued
Redeemed - Total	(71,644)	(53,508)	(28,054)	(15,603)	(12,770)	(15,494)	(16,176)	(23,812)	(7,174)	(19,357)	(11,127)			(274,719)	Redeemed
Total, net	(10,495)	134	56,498	33,926	8,851	4,207	5,324	12,968	(4,475)	(7,768)	6,318			105,488	Total, net