

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, 2018
(Amounts in Millions)

Year	Short Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	Federal Fund Borrowings	-	-	-	-	-	-	50	-	-	-	-	-
	Other Short Term Funding Liabilities	-	-	451	-	-	-	65	-	749	-	-	-
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	-	-	451	-	-	-	115	-	749	-	-	-
2018	Discount Notes	32,071	32,112	34,571	27,277	25,456	25,767	23,210	18,778	23,782	17,878	18,185	16,915
	FX Discount Notes	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Debt	-	-	-	-	-	-	4,500	4,500	4,500	8,000	8,000	8,000
	Total Short Term Debt	32,071	32,112	34,571	27,277	25,456	25,767	27,710	23,278	28,282	25,878	26,185	24,915

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, 2018
(Amounts in Millions)

Year	Long Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	Noncallable Fixed Rate Benchmark Notes & Bonds	125,740	120,740	118,740	120,740	114,240	116,740	113,596	113,576	111,356	108,355	106,356	103,356
	Subordinated Benchmark Notes	-	-	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	54,146	52,611	52,057	50,731	50,157	50,019	48,589	47,706	46,811	45,740	44,323	43,603
	Noncallable Fixed Rate MTNs	35,104	35,169	35,072	34,599	33,010	32,766	31,460	32,085	32,133	31,011	31,492	30,457
	Callable Floating Rate MTNs	575	575	575	575	575	575	575	575	575	575	575	575
	Noncallable Floating Rate MTNs	3,873	3,873	873	873	873	873	2,373	2,373	2,373	3,873	3,873	3,873
	Connecticut Avenue Securities	21,633	22,866	23,645	23,427	24,216	23,980	24,636	25,333	25,070	25,706	25,477	25,228
	Other Long Term Debt	507	492	501	492	474	471	467	461	476	465	464	464
	Total Long Term Debt	241,578	236,326	231,463	231,437	223,545	225,424	221,696	222,109	218,794	215,725	212,560	207,556

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, 2018
(Amounts in Millions)

Year	Short Term Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
2018	Federal Fund Borrowings	Issuance	50	850	50	50	1	50	50	50	50	50	50	50	1,351
		Redeemed	(50)	(850)	(50)	(50)	(1)	(50)	-	(100)	(50)	(50)	(50)	(50)	(1,351)
	Other Short Term Funding Liabilities	Issuance	50	561	451	100	10	100	65	333	799	1,378	1,600	84	5,531
		Redeemed	(50)	(561)	-	(551)	(10)	(100)	-	(398)	(50)	(2,127)	(1,600)	(84)	(5,531)
Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase		Issuance	100	1,411	501	150	11	150	115	383	849	1,428	1,650	134	6,882
		Redeemed	(100)	(1,411)	(50)	(601)	(11)	(150)	-	(498)	(100)	(2,177)	(1,650)	(134)	(6,882)
	Net Short Term Funding Liabilities		-	-	451	(451)	-	-	115	(115)	749	(749)	-	-	-
2018	Discount Notes	Issuance	69,188	82,525	65,563	40,997	32,151	47,647	29,704	34,557	36,411	33,237	29,488	24,335	525,803
		Redeemed	(70,530)	(82,484)	(63,103)	(48,291)	(33,973)	(47,335)	(32,262)	(38,988)	(31,407)	(39,141)	(29,181)	(25,605)	(542,300)
	FX Discount Notes	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Debt	Issuance	-	-	-	-	-	-	4,500	-	-	3,500	-	-	8,000
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Short Term Debt		Issuance	69,188	82,525	65,563	40,997	32,151	47,647	34,204	34,557	36,411	36,737	29,488	24,335	533,803
		Redeemed	(70,530)	(82,484)	(63,103)	(48,291)	(33,973)	(47,335)	(32,262)	(38,988)	(31,407)	(39,141)	(29,181)	(25,605)	(542,300)
	Net Short Term Debt		(1,342)	41	2,460	(7,294)	(1,822)	312	1,942	(4,431)	5,004	(2,404)	307	(1,270)	(8,497)

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, 2018
(Amounts in Millions)

Year	Long Term Debt Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	
2018	Noncallable Fixed Rate Benchmark Notes & Bonds	Issuance	2,000	-	-	2,000	-	2,500	-	-	2,000	-	2,000	-	10,500	
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Repurchase	-	-	-	-	-	-	-	(144)	(20)	(220)	-	-	-	(384)
		Redeemed	-	(5,000)	(2,000)	-	(6,500)	-	(3,000)	-	(4,000)	(3,000)	(4,000)	(3,000)	(3,000)	(30,500)
	Callable Fixed Rate Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subordinated Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	Issuance	520	-	105	401	40	195	340	75	120	-	-	-	-	1,796
		Reopening	25	-	15	130	-	80	-	-	75	-	-	-	-	325
		Repurchase	(85)	(0)	(143)	(202)	(388)	(33)	-	(58)	(30)	-	(25)	-	-	(964)
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	(100)	(100)
		Call/Put	-	-	-	-	-	-	-	(125)	-	-	-	-	(20)	(145)
	Noncallable Fixed Rate MTNs	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Reopening	-	2	-	-	-	-	-	-	-	-	-	-	-	2
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	(459)	(1,472)	(627)	(2,128)	(1,814)	(624)	(3,077)	(150)	(1,012)	(2,193)	(910)	(1,635)	(1,635)	(16,101)
	Callable Floating Rate MTNs	Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Call/Put		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Noncallable Floating Rate MTNs	Issuance	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-	3,000	
	Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Repurchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Redeemed	(4,250)	-	(3,000)	-	-	-	-	-	-	-	-	-	-	(7,250)	
Connecticut Avenue Securities	Issuance	-	1,494	1,007	-	1,050	-	939	983	-	918	-	-	-	6,391	
	Redeemed	(254)	(260)	(228)	(219)	(261)	(236)	(283)	(286)	(263)	(283)	(229)	(248)	(248)	(3,050)	
Other Long Term Debt	Issuance	-	2	-	-	-	-	-	-	13	-	-	-	-	15	
	Repurchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Redeemed	-	(3)	-	-	(2)	-	(1)	-	-	-	(2)	-	(1)	(9)	
Total Long Term Debt	Issuance	2,520	1,496	1,112	2,401	1,090	2,695	2,779	1,058	2,133	2,418	2,000	-	-	21,702	
	Reopening	25	2	15	130	-	80	-	-	75	-	-	-	-	327	
	Repurchase	(85)	-	(143)	(202)	(388)	(33)	(144)	(78)	(250)	-	(25)	-	-	(1,348)	
	Redeemed	(4,963)	(6,735)	(5,855)	(2,347)	(8,577)	(860)	(6,360)	(436)	(5,275)	(5,478)	(5,139)	(4,984)	(4,984)	(57,009)	
	Call/Put	-	-	-	-	-	-	-	(125)	-	-	-	-	(20)	(145)	
	Net Long Term Debt	Net Total	(2,502)	(5,237)	(4,871)	(18)	(7,875)	1,882	(3,725)	419	(3,317)	(3,060)	(3,164)	(5,004)	(36,473)	

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.