

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 October 31, 2016

(Amounts in Millions)

Year	Short Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
2016	Federal Fund Borrowings	-	-	-	-	-	-	-	-	-	-
	Other Short Term Funding Liabilities	76	54	26	-	-	115	51	-	35	2,005
	Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase	76	54	26	-	-	115	51	-	35	2,005
2016	Discount Notes	56,905	62,010	60,469	55,712	56,582	60,561	57,286	48,843	51,491	40,114
	FX Discount Notes	-	-	-	-	-	-	-	-	-	-
	Other Short Term Debt	-	-	-	-	-	-	-	-	-	-
	Total Short Term Debt	56,905	62,010	60,469	55,712	56,582	60,561	57,286	48,843	51,491	40,114

Numbers may not foot due to rounding.

FANNIE MAE
Funding Summary Report (Outstanding) - Original term to maturity of greater than one year
As of October 31, 2016

(Amounts in Millions)

Year	Long Term Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
2016	Noncallable Fixed Rate Benchmark Notes & Bonds	157,240	163,240	154,240	154,740	156,740	157,240	151,240	155,740	153,740	161,240
	Subordinated Benchmark Notes	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	95,188	92,161	91,381	84,390	77,064	73,584	75,281	71,708	70,581	70,298
	Noncallable Fixed Rate MTNs	36,554	36,190	33,517	33,245	32,941	32,928	32,878	33,367	32,913	33,093
	Callable Floating Rate MTNs	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000
	Noncallable Floating Rate MTNs	21,016	20,866	20,866	20,741	20,741	23,741	27,491	25,991	25,991	21,850
	Connecticut Avenue Securities	10,883	11,706	12,647	13,712	13,554	13,363	14,487	15,470	15,273	14,976
	Other Long Term Debt	756	742	728	735	730	673	655	653	631	606
	Total Long Term Debt	321,637	324,905	313,379	307,563	301,770	304,529	305,032	305,929	302,128	305,063

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 October 31, 2016

(Amounts in Millions)

Year	Short Term Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total YTD
2016	Federal Fund Borrowings	Issuance	100	100	100	100	100	-	100	100	100	100	900
		Redeemed	(100)	(100)	(100)	(100)	(100)	-	(100)	(100)	(100)	(100)	(900)
	Other Short Term Funding Liabilities	Issuance	586	824	1,335	3,639	3,363	216	1,001	3,132	1,799	31,976	47,872
		Redeemed	(572)	(846)	(1,363)	(3,664)	(3,363)	(101)	(1,066)	(3,183)	(1,764)	(30,006)	(45,928)
Total Federal Funds Purchased and Securities Sold under Agreements to Repurchase		Issuance	686	924	1,435	3,739	3,463	216	1,101	3,232	1,899	32,076	48,772
		Redeemed	(672)	(946)	(1,463)	(3,764)	(3,463)	(101)	(1,166)	(3,283)	(1,864)	(30,106)	(46,828)
	Net Short Term Funding Liabilities		14	(22)	(28)	(25)	-	115	(64)	(51)	35	1,971	1,944
2016	Discount Notes	Issuance	6,840	48,008	48,920	49,353	47,696	65,605	50,992	38,099	47,614	43,710	446,837
		Redeemed	(20,985)	(42,902)	(50,460)	(54,111)	(46,826)	(61,626)	(54,267)	(46,542)	(44,966)	(55,087)	(477,771)
	FX Discount Notes	Issuance	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-
	Other Short Term Debt	Issuance	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	-	-	-	-	-	-	-	-	-
Total Short Term Debt		Issuance	6,840	48,008	48,920	49,353	47,696	65,605	50,992	38,099	47,614	43,710	446,837
		Redeemed	(20,985)	(42,902)	(50,460)	(54,111)	(46,826)	(61,626)	(54,267)	(46,542)	(44,966)	(55,087)	(477,771)
	Net Short Term Debt		(14,145)	5,106	(1,540)	(4,758)	870	3,979	(3,275)	(8,443)	2,648	(11,377)	(30,935)

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 October 31, 2016

(Amounts in Millions)

Year	Long Term Debt Class	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total YTD	
2016	Noncallable Fixed Rate Benchmark Notes & Bonds	Issuance	3,000	6,000	2,000	3,500	2,000	-	-	7,500	7,000	7,500	38,500	
		Reopening	-	-	-	1,000	-	500	-	-	-	-	-	1,500
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-
		Redeemed	-	-	(11,000)	(4,000)	-	-	(6,000)	(3,000)	(9,000)	-	-	(33,000)
	Callable Fixed Rate Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-
	Subordinated Benchmark Notes	Redeemed	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-
	Callable Fixed Rate MTNs	Issuance	615	4,249	3,565	2,336	2,925	4,032	8,819	5,457	6,223	3,155	41,376	
		Reopening	225	1,887	751	685	1,480	1,761	3,196	1,680	1,615	1,260	14,540	
		Repurchase	-	-	-	-	(15)	-	-	-	-	-	-	(15)
		Redeemed	-	-	-	-	-	-	-	-	-	-	-	-
		Call/Put	(360)	(9,163)	(5,096)	(10,012)	(11,716)	(9,273)	(10,318)	(10,710)	(8,964)	(4,413)	(80,026)	
	Noncallable Fixed Rate MTNs	Issuance	-	-	-	-	-	-	-	589	-	52	641	
		Reopening	-	-	-	-	-	-	-	-	-	-	-	
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	
		Redeemed	(54)	(364)	(2,672)	(272)	(305)	(13)	(50)	(100)	(454)	(156)	(4,440)	
	Callable Floating Rate MTNs	Issuance	-	-	-	-	-	3,000	-	-	-	-	-	3,000
		Reopening	-	-	-	-	-	-	-	-	-	-	-	-
		Repurchase	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed		-	-	-	-	-	-	-	-	-	-	-	-	
Call/Put		-	-	-	-	-	-	-	-	-	-	-	-	
Noncallable Floating Rate MTNs	Issuance	-	-	-	-	-	3,000	4,250	-	-	-	-	7,250	
	Reopening	-	-	-	-	-	-	-	-	-	-	-	-	
	Repurchased	-	-	-	-	-	-	-	-	-	-	-	-	
	Redeemed	(50)	(150)	-	(125)	-	-	(500)	(1,500)	-	(4,141)	(6,466)		
Connecticut Avenue Securities	Issuance	-	945	1,032	1,166	-	-	1,322	1,202	-	-	5,667		
	Redeemed	(106)	(122)	(91)	(101)	(157)	(191)	(198)	(218)	(197)	(297)	(1,680)		
Other Long Term Debt	Issuance	-	-	-	-	-	0	1	2	0	2	5		
	Repurchased	-	-	(24)	-	-	(15)	-	-	-	-	(39)		
	Redeemed	(61)	(1)	(7)	(2)	(1)	(1)	(16)	(1)	(17)	(2)	(109)		
Total Long Term Debt	Issuance	3,615	11,194	6,597	7,002	4,925	10,032	14,392	14,750	13,223	10,709	96,439		
	Reopening	225	1,887	751	1,685	1,480	2,261	3,196	1,680	1,615	1,260	16,040		
	Repurchase	-	-	(24)	-	(15)	(15)	-	-	-	-	-	(54)	
	Redeemed	(271)	(637)	(13,770)	(4,500)	(463)	(205)	(6,764)	(4,820)	(9,669)	(4,596)	(45,694)		
	Call/Put	(360)	(9,163)	(5,096)	(10,012)	(11,716)	(9,273)	(10,318)	(10,710)	(8,964)	(4,413)	(80,026)		
	Net Long Term Debt	Net Total	3,209	3,281	(11,542)	(5,825)	(5,789)	2,800	506	900	(3,795)	2,960	(13,295)	

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