

Fannie Mae

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Fannie Mae is the nation's largest supplier of funds for home mortgages. Fannie Mae, founded in 1938 as a corporation wholly owned by the federal government, is now the largest private corporation in the United States based on assets. Fannie Mae completed the transaction from quasi-government to a private corporation in 1970.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FDRA	MBS Adjustable Rate Remic	Monthly	Varies	Varies	1 st of each month	Varies	227
FDRM	MBS Fixed Rate Remic	Monthly	Varies	Varies	1 st of each month	Varies	227
FNAD	Amoritized Debit Security	Monthly	\$1,000	\$1,000	15 th of each month	15 th of each month	239
FNAS	O.P.R. Amortizing Security	Varies	Varies	Varies	Varies	Varies	104, 168, 192, 204, 215, 218
FNCD	Capital Debenture Bond	Semi – annually	\$1,000	\$1,000	1 st of each month	1 st of each month	104, 168, 192, 204, 215, 218
FNCP	Strip Callable Principal	Semi – annually	\$1000	\$1000	Varies	Varies	104, 160, 168, 192, 204, 215, 218
FNDN	Discount Note	Sold at discount	\$1,000	\$1,000	Varies	Varies	91, 104, 168, 192, 204, 215, 218
FNDS	Non-MBS amoritized subordinated debt	Semi – annually	\$1,000	\$1,000	Varies	Varies	229
FNFR	Floating Rate Note/	Varies/ At	\$1,000/	\$1,000/	Varies	Varies	104, 168, 192,

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	Residential Financing Security	maturity semi-annually	\$1,000	\$1,000			204, 215, 218
FNIN	Strip Interest Payment	Sold at discount	\$1000	\$1000	Varies	Varies	104, 160, 168, 192, 204, 215, 218
FNNS	Non-MBS NonAmortized subordinated debt	Semi – annually	\$1,000	\$1,000	Varies	Varies	229
FNNT	Medium Term Note	Varies	\$1,000	\$1,000	Varies	Varies	104, 168, 192, 204, 215, 218
FNPR	Strip Principal				Varies	Varies	104, 160, 168, 192, 204, 215, 218
FNSF	Optional Principal Redemption Bond	Semi-annually	\$1,000	\$1,000	15 th of each month	15 th of each month	104, 139, 168, 192, 204, 215, 218
FNSM	Debenture Note or Bond	Semi-annually	\$1,000	\$1,000	Varies	Varies	104, 168, 192, 204, 215, 218
FNZC	Zero Coupon Bond	Sold at discount	Varies	Varies	Varies	Varies	104, 168, 192, 204, 215, 218
FNAR	MBS Adjustable Rate	Monthly	\$1,000	\$1	1 st of each month	25 th of each month	101, 104, 159, 168, 192, 204, 215, 218
FNDM	MBS Discount Note	Sold at discount	\$1000	\$1	Varies	Varies	104, 168, 192, 204, 215, 218
FNMS	MBS Fixed Rate	Monthly	\$1,000	\$1	1 st of each	25 th of each	101, 104, 168,

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					month	month	192, 204, 215, 218
FNRA	MBS Remic Adjustable		Varies	\$1	1 st of each month	25 th of each month	104, 121, 136, 168, 192, 204, 215, 218
FNRM	MBS Remic/Real Estate Mortgage Investment Conduit	Monthly	\$100,000	\$1 if issued prior to 5/88	1 st of each month	25 th of each month	104, 121, 168, 192, 204, 215, 218
FNST	MBS Strip	Monthly	\$1,000	\$1	1 st of each month	25 th of each month	104, 116, 160, 168, 169, 192, 204, 215, 218
FNMC	Multi-Currency Securities	Varies	\$10,000	\$5,000			104, 162, 168, 192, 204, 215, 218
FNSB	Medium Term Note Program Subordinated Debt	Varies	Varies	Varies			104, 129, 150, 168, 192, 204, 215, 218
FNOR	Optional Principal Redemption Bond	Varies	Varies	Varies			104, 168, 192, 204, 215, 218
FNVP	Variable Principal Redemption	Maturity	Varies	Varies			104, 168, 192, 204, 215, 218
FQRA	MBS Remic Adjustable		\$1000	\$1	1 st of each month	15 th of each month	104, 121, 168, 192, 204, 215, 218
FXRA	MBS Adjustable/ Floating Rate Remic	Monthly	\$1,000	\$1	1 st of each month	18 th of each month	104, 168, 192, 204, 215, 218
FXRM	MBS Fixed Rate	Monthly	\$1,000	\$1			104, 121, 168,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Remic						192, 204, 215, 218
FXST	Strips	Monthly	\$1,000	\$1			104, 160, 168, 192, 204, 215, 218
FXMS	MBS Fixed Rate	Monthly	\$1,000	\$1			104, 168, 192, 204, 215, 218
FXAR	MBS Adjustable Rate	Monthly	\$1,000	\$1			104, 168, 192, 204, 215, 218
FXCM	Recombinable Remics		\$1,000	\$1			104, 121, 168, 192, 204, 215, 218
FXCA	Recombinable Remics						104, 121, 168, 192, 204, 215, 218
FNCA	Recombinable Remics						104, 121, 168, 192, 204, 215, 218
FNCM	Recombinable Remics						104, 121, 168, 192, 204, 215, 218