

FNMAH			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
CapWealth Advisors LLC	5,949,459	94,658	3/31/2022
Capital Group Cos Inc/The	755,000	0	3/31/2022
GVC Gaesco Gestion SGIIC SA	2,328	334	3/31/2022
Bartlett & Co LLC/OH	2,000	2,000	3/31/2022
Monolith Advisors LLC	1,923	0	3/31/2022

FNMAI			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
CapWealth Advisors LLC	10,000	0	3/31/2022
Cigna Health and Life Insurance Co	40	0	12/31/2021

FNMAJ			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
Capital Group Cos Inc/The	3,784,090	0	3/31/2022
W R Berkley Corp	230,000	0	12/31/2021
GoodHaven Capital Management LLC	69,980	0	2/28/2022
Americo Financial Life & Annuity I	50,000	0	12/31/2021
Caldwell & Orkin Inc	20,250	0	4/30/2022
Pekin Hardy Strauss Inc	10,000	-80,000	4/30/2022

FNMAS			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
Capital Group Cos Inc/The	79,226,130	0	4/22/2022
Teachers Insurance & Annuity Assoc	5,366,524	0	3/31/2022
Fairholme Capital Management LLC	4,788,242	0	2/28/2022
Franklin Resources Inc	4,025,775	6,150	3/31/2022
Third Avenue Management LLC	2,417,651	-1,515	3/31/2022
CapWealth Advisors LLC	1,712,114	6,900	3/31/2022
Nielsen Co BV/The	1,576,834	12,500	1/31/2022
Conventum Asset Management SA	1,170,654	585,327	12/31/2021
PRIMECAP Management Co	779,276	0	3/31/2022
Pekin Hardy Strauss Inc	375,000	0	4/30/2022
Manulife Financial Corp	235,000	0	3/31/2022
Power Corp of Canada	198,446	418	2/28/2022
Argo Group International Holdings	167,000	0	12/31/2021
Janus Henderson Group PLC	151,900	0	3/31/2022
IFM Independent Fund Management AG	150,000	0	4/26/2022
Knights of Columbus Asset Advisors	105,000	0	12/31/2021
American Fidelity Corp	71,600	0	12/31/2021
Parkwood LLC	57,614	57,614	3/31/2022

Source: Bloomberg. 13F Filings are not indicative of actual top holders in the marketplace. Preferred securities such as the GSEs are not required to be reported through 13F disclosure and are at the discretion of managers to report as such, including Pershing Square Capital Management. Firms who report GSE holdings are required to disclose 13F positions prior to 45 days after fiscal quarter end.

Country Insurance & Financial Serv	46,000	0	12/31/2021
Equitable Holdings Inc	22,000	0	12/31/2021
COLLABORATIVE INV SERIES TRUST	20,000	0	5/20/2022
American European Insurance Co	17,831	0	12/31/2021
BlackRock Inc	10,000	0	12/31/2021
Pinnacle Holdings LLC	6,000	0	3/31/2022
Evergreen National Indemnity Co	2,000	0	12/31/2021
W R Berkley Corp	1,000	0	12/31/2021
Crescent Capital Consulting LLC	200	0	12/31/2021
Canada Life Assurance Co/The	6	0	2/28/2022
Westchester Capital Management LLC	0	-247,290	3/15/2022
Freedman Financial Associates Inc	0	-100	3/31/2022

FNMAT			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
Capital Group Cos Inc/The	16,877,351	0	3/31/2022
CapWealth Advisors LLC	4,055,824	79,295	3/31/2022
Pekin Hardy Strauss Inc	500,000	0	4/30/2022
GoodHaven Capital Management LLC	171,581	0	2/28/2022
Axxion SA	140,000	0	3/31/2022
Frank Capital Partners LLC	20,000	20,000	3/31/2022
Argo Group International Holdings	15,000	0	12/31/2021
Catholic Order of Foresters	10,000	0	12/31/2021
Lincoln Heritage Life Insurance Co	10,000	0	12/31/2021
Citizens Security Life Insurance C	4,000	0	12/31/2021
NVWM LLC	400	400	3/31/2022

FNMAT			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
CapWealth Advisors LLC	15,000	15,000	3/31/2022
GVC Gaesco Gestion SGIC SA	2,718	38	3/31/2022
Matthew 25 Management Corp	0	-374,500	12/31/2021

FNMAL			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
Alfa Mutual Insurance Co	75,000	0	12/31/2021
Lincoln National Corp	11,833	0	12/31/2021
Frank Capital Partners LLC	4,440	0	3/31/2022

FNMFM			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
GoodHaven Capital Management LLC	7,750	0	2/28/2022
CapWealth Advisors LLC	5,000	5,000	3/31/2022

FNMAN			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
Americo Financial Life & Annuity I	60,000	0	12/31/2021
Lincoln National Corp	6,829	0	12/31/2021
Cigna Health and Life Insurance Co	175	0	12/31/2021

FNMAG			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
Arrowood Indemnity Co	125,000	0	12/31/2021
Pekin Hardy Strauss Inc	27,500	-37,500	4/30/2022
Lincoln National Corp	6,338	0	12/31/2021
Frank Capital Partners LLC	700	0	3/31/2022

FNMAK			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
GoodHaven Capital Management LLC	31,037	0	2/28/2022
Evergreen National Indemnity Co	1,000	0	12/31/2021
Frank Capital Partners LLC	360	0	3/31/2022

FNMAM			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
Americo Financial Life & Annuity I	58,000	0	12/31/2021
Frank Capital Partners LLC	5,500	0	3/31/2022

FNMFN			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
W R Berkley Corp	7,977,023	0	12/31/2021
Capital Group Cos Inc/The	6,554,622	0	3/31/2022
CapWealth Advisors LLC	336,355	2,620	3/31/2022
Franklin Resources Inc	24,850	0	3/31/2022
United States Life Insurance Co in	14,164	0	12/31/2021
American International Group Inc	14,044	0	12/31/2021
FNY Investment Advisers LLC	9,725	-1,800	3/31/2022
Caldwell & Orkin Inc	9,625	0	4/30/2022
Citizens Security Life Insurance C	5,000	0	12/31/2021
Continental Western Insurance Co	1,000	0	12/31/2021
SEI Investments Co	800	-200	4/30/2022

AYALON ASSET MANAGEMENT	507	0	2/28/2022
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FNMFO			
Holder Name	Shares Held Latest Filing	Period Change	Filing Date
Franklin Resources Inc	4,725	0	3/31/2022
Voya Investment Management LLC	50	0	3/31/2022