



Daily Debt Composition Breakout - Maturity of 397 days or Less as of 04/25/2024

This report includes all of Fannie Mae debt securities that mature in the next 397 days.

Daily Debt Composition Breakout

| | Outstanding Maturing within 397 Days | Current Amount Outstanding |
|--------------------------------|--------------------------------------|----------------------------|
| Discount Notes | 7,165,077,000.00 | 7,165,077,000.00 |
| Benchmark Notes & Bonds | 14,800,000,000.00 | 56,239,666,000.00 |
| Subordinated Benchmark Notes | 0.00 | 0.00 |
| Callable Fixed Rate MTNs | 10,621,372,000.00 | 43,722,872,000.00 |
| Noncallable Fixed Rate MTNs | 3,021,705,000.00 | 8,124,779,108.94 |
| Callable Floating Rate MTNs | 0.00 | 0.00 |
| Noncallable Floating Rate MTNs | 233,154,081.95 | 2,819,657,378.04 |
| Total | 35,841,308,081.95 | 118,072,051,486.98 |

Notes: The credit ratings for Fannie Mae debt securities can be found on the following link:

http://www.fanniemae.com/resources/file/debt/pdf/understanding-debt/credit_rating.pdf

Notes: Securities where a call feature has expired are considered noncallable.

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