



Daily Debt Composition Breakout - Maturity of 397 days or Less as of 03/28/2024

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	11,027,427,000.00	11,027,427,000.00
Benchmark Notes & Bonds	14,800,000,000.00	56,239,666,000.00
Subordinated Benchmark Notes	0.00	0.00
Callable Fixed Rate MTNs	11,710,372,000.00	44,056,872,000.00
Noncallable Fixed Rate MTNs	3,308,695,000.00	8,577,721,876.94
Callable Floating Rate MTNs	0.00	0.00
Noncallable Floating Rate MTNs	220,898,895.33	2,840,440,618.97
Total	41,067,392,895.33	122,742,127,495.91

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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