



Daily Debt Composition Breakout as of 06/05/2026

This report includes all Fannie Mae debt securities maturing within the next 397 days and provides total outstanding balances by product.

Daily Debt Composition Breakout

Debt Product	Outstanding Maturing within 397 Days	Total Amount Outstanding
Benchmark Bills® and Discount Notes	31,262,288,000.00	31,262,288,000.00
Benchmark Notes®	3,500,000,000.00	25,239,666,000.00
Callable Fixed Rate MTNs	6,169,400,000.00	54,953,425,000.00
Noncallable Fixed Rate MTNs	784,740,000.00	4,464,188,110.94
Callable Floating Rate MTNs	0.00	0.00
Noncallable Floating Rate MTNs*	30,000,000,000.00	61,691,000,000.00
Total	71,716,428,000.00	177,610,567,110.94

Notes: The credit ratings for Fannie Mae debt securities can be found on the following [link](#)

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

CAS debt is not included in this report.

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