



Daily Debt Composition Breakout - Maturity of 397 days or Less as of 03/31/2025

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	8,476,206,000.00	8,476,206,000.00
Benchmark Notes & Bonds	19,700,000,000.00	44,939,666,000.00
Subordinated Benchmark Notes	0.00	0.00
Callable Fixed Rate MTNs	15,287,500,000.00	44,094,715,000.00
Noncallable Fixed Rate MTNs	1,737,648,000.00	5,346,896,340.94
Callable Floating Rate MTNs	0.00	0.00
Noncallable Floating Rate MTNs	49,431,201.67	34,661,679,740.45
Total	45,250,785,201.67	137,519,163,081.39

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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