

Daily Debt Composition Breakout - Maturity of 397 days or Less

As of 03/12/2024

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

	Outstanding Maturing within 397 Days	Total Outstanding
Discount Notes	7,175,594,000.00	7,175,594,000.00
FX Discount Notes	0.00	0.00
Benchmark Notes & Bonds	11,300,000,000.00	56,239,666,000.00
Subordinated Benchmark Notes	0.00	0.00
Callable Fixed Rate MTNs	12,531,672,000.00	44,669,172,000.00
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	223,975,140.91	2,860,792,737.57
Total	34,539,936,140.91	119,522,946,614.51

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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