



Daily Debt Composition Breakout - Maturity of 397 days or Less as of 08/07/2024

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	6,722,888,000.00	6,722,888,000.00
Benchmark Notes & Bonds	21,700,000,000.00	54,239,666,000.00
Subordinated Benchmark Notes	0.00	0.00
Callable Fixed Rate MTNs	16,307,872,000.00	42,547,872,000.00
Noncallable Fixed Rate MTNs	3,343,661,000.00	7,496,606,108.94
Callable Floating Rate MTNs	0.00	0.00
Noncallable Floating Rate MTNs	88,044,747.46	7,438,073,664.59
Total	48,162,465,747.46	118,445,105,773.53

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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