

YTD Callable Debt Issued Detail Report

(As of 03/25/2023)

This report includes all of Fannie Mae fixed and floating rate callable debt securities

CUSIP	Settlement Date	Maturity Date	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon	Amount
3135GAFL0	3/21/2023	3/21/2024	6/21/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.150	\$30,000,000
3135GAFE6	3/20/2023	3/20/2025	3/20/2024	European	Fixed	One Time	2.00 NC 1.00	5.500	\$15,000,000
3135GAFC0	3/15/2023	9/15/2026	9/15/2023	European	Fixed	One Time	3.50 NC 0.50	5.350	\$15,000,000
3135GAFG1	3/15/2023	3/15/2024	9/15/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.650	\$15,000,000
3135GAER8	3/8/2023	3/8/2028	9/8/2023	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.520	\$15,000,000
3135GAF97	3/8/2023	3/8/2024	9/8/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.250	\$130,000,000
3135GAFB2	3/1/2023	3/1/2024	9/1/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.330	\$100,000,000
3135GAES6	2/28/2023	2/28/2024	8/28/2023	European	Fixed	One Time	1.00 NC 0.50	5.070	\$15,000,000
3135GAEY3	2/28/2023	2/28/2024	8/28/2023	European	Fixed	One Time	1.00 NC 0.50	5.125	\$15,000,000
3135GAF63	2/28/2023	3/28/2024	8/28/2023	Bermudan	Fixed	Quarterly	1.08 NC 0.50	5.250	\$165,000,000
3135GAEQ0	2/27/2023	11/27/2024	11/27/2023	European	Fixed	One Time	1.75 NC 0.75	5.050	\$45,000,000
3135GAF71	2/27/2023	11/27/2024	2/27/2024	European	Fixed	One Time	1.75 NC 1.00	5.100	\$10,000,000
3135GAEW7	2/24/2023	2/24/2025	8/24/2023	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.250	\$20,000,000
3135GAF55	2/22/2023	8/22/2024	8/22/2023	Bermudan	Fixed	Quarterly	1.50 NC 0.50	5.250	\$15,000,000
3135GAET4	2/21/2023	2/21/2024	8/21/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.150	\$100,000,000
3135GAEV9	2/21/2023	2/21/2024	8/21/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.150	\$80,000,000
3135GAF89	2/21/2023	2/21/2025	2/21/2024	Bermudan	Fixed	Quarterly	2.00 NC 1.00	5.300	\$100,000,000
3135GAFA4	2/21/2023	2/21/2024	8/21/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.250	\$75,000,000
3135G06Y4	2/17/2023	2/17/2026	8/17/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.200	\$300,000,000
3135GAEZ0	2/17/2023	2/17/2026	8/17/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.300	\$10,000,000
3135GAF48	2/17/2023	2/17/2026	8/17/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.250	\$10,000,000
3135GAEM9	2/15/2023	2/15/2024	8/15/2023	European	Fixed	One Time	1.00 NC 0.50	4.875	\$60,000,000
3135GAF22	2/14/2023	5/14/2024	8/14/2023	Bermudan	Fixed	Quarterly	1.25 NC 0.50	5.150	\$15,000,000
3135GAEU1	2/13/2023	2/9/2024	8/9/2023	Bermudan	Fixed	Quarterly	0.99 NC 0.48	5.125	\$550,000,000
3135GAE80	2/9/2023	2/9/2024	8/9/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000	\$100,000,000

CUSIP	Settlement Date	Maturity Date	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon	Amount
3135GAEP2	2/9/2023	2/9/2028	2/9/2024	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.125	\$25,000,000
3135GAEE7	2/7/2023	2/7/2025	8/7/2023	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.060	\$360,000,000
3135GAEN7	2/1/2023	2/1/2028	2/1/2024	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.075	\$15,000,000
3135GAE56	1/30/2023	4/30/2024	10/30/2023	European	Fixed	One Time	1.25 NC 0.75	5.030	\$15,000,000
3135GAEB3	1/30/2023	7/28/2025	7/28/2023	Bermudan	Fixed	Quarterly	2.49 NC 0.49	5.125	\$40,000,000
3135GAEG2	1/30/2023	1/26/2024	7/26/2023	European	Fixed	One Time	0.99 NC 0.48	4.900	\$30,000,000
3135GAEH0	1/30/2023	7/30/2024	1/30/2024	European	Fixed	One Time	1.50 NC 1.00	4.800	\$15,000,000
3135GAEJ6	1/30/2023	1/26/2024	7/26/2023	European	Fixed	One Time	0.99 NC 0.48	4.900	\$85,000,000
3135GAEK3	1/30/2023	4/28/2025	7/28/2023	Bermudan	Fixed	Quarterly	2.24 NC 0.49	5.000	\$20,000,000
3135GAEL1	1/30/2023	4/28/2025	7/28/2023	Bermudan	Fixed	Quarterly	2.24 NC 0.49	5.000	\$50,000,000
3135GAEC1	1/27/2023	1/27/2026	7/27/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.150	\$50,000,000
3135GADU2	1/26/2023	1/26/2024	7/26/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000	\$15,000,000
3135GADZ1	1/26/2023	1/26/2024	7/26/2023	European	Fixed	One Time	1.00 NC 0.50	5.000	\$25,000,000
3135GAE23	1/26/2023	1/26/2024	7/26/2023	European	Fixed	One Time	1.00 NC 0.50	5.100	\$50,000,000
3135GAE49	1/26/2023	1/26/2024	7/26/2023	European	Fixed	One Time	1.00 NC 0.50	5.030	\$15,000,000
3135GAE64	1/26/2023	7/26/2024	7/26/2023	European	Fixed	One Time	1.50 NC 0.50	5.060	\$15,000,000
3135GAE72	1/26/2023	4/26/2024	7/26/2023	Bermudan	Fixed	Quarterly	1.25 NC 0.50	5.000	\$15,000,000
3135GADV0	1/25/2023	1/25/2024	7/25/2023	European	Fixed	One Time	1.00 NC 0.50	5.050	\$200,000,000
3135GAE31	1/25/2023	1/25/2024	7/25/2023	European	Fixed	One Time	1.00 NC 0.50	5.100	\$100,000,000
3135GAE98	1/25/2023	7/25/2024	4/25/2023	Bermudan	Fixed	Quarterly	1.50 NC 0.25	5.040	\$10,000,000
3135G06X6	1/24/2023	2/16/2024	7/24/2023	Bermudan	Fixed	Quarterly	1.06 NC 0.50	4.990	\$500,000,000
3135GADY4	1/20/2023	1/3/2024	7/3/2023	European	Fixed	One Time	0.95 NC 0.45	5.000	\$50,000,000
3135GAEA5	1/19/2023	1/19/2024	7/19/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000	\$50,000,000

