

YTD Callable Debt Issued Detail Report

(As of 12/31/2019)

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
3136G4TZ6	11/18/2019	11/18/2024	11/18/2020	Bermudan	Fixed	Annually	5.00 NC 1.00	2.000	\$10,000,000
3135G0W74	10/28/2019	10/28/2022	10/28/2020	Bermudan	Fixed	Quarterly	3.00 NC 1.00	1.800	\$300,000,000
3135G0W90	10/28/2019	10/28/2022	4/28/2020	Bermudan	Fixed	Quarterly	3.00 NC 0.50	1.950	\$300,000,000
3136G4TY9	10/28/2019	10/28/2024	10/28/2020	Bermudan	Fixed	Quarterly	5.00 NC 1.00	2.000	\$300,000,000
3135G0W82	10/23/2019	10/23/2023	4/23/2020	Bermudan	Fixed	Quarterly	4.00 NC 0.50	2.050	\$300,000,000
3135G0W41	9/13/2019	9/13/2022	3/13/2020	Bermudan	Fixed	Quarterly	3.00 NC 0.50	2.050	\$500,000,000
3135G0W58	9/13/2019	9/13/2024	3/13/2020	Bermudan	Fixed	Quarterly	5.00 NC 0.50	2.150	\$325,000,000
3136G4TX1	9/12/2019	9/12/2023	3/12/2020	Bermudan	Fixed	Quarterly	4.00 NC 0.50	2.125	\$100,000,000
3136G4TW3	7/23/2019	1/23/2023	7/23/2020	Bermudan	Fixed	Quarterly	3.50 NC 1.00	2.000	\$15,000,000
3135G0V42	4/29/2019	4/29/2022	10/29/2019	Bermudan	Fixed	Quarterly	3.00 NC 0.50	2.650	\$300,000,000
3136G4TV5	2/26/2019	8/26/2022	2/26/2020	Bermudan	Fixed	Quarterly	3.50 NC 1.00	2.750	\$15,000,000
3136G4TU7	2/14/2019	2/14/2022	2/14/2020	Bermudan	Fixed	Quarterly	3.00 NC 1.00	2.700	\$25,000,000
3136G4TS2	2/7/2019	2/7/2022	2/7/2020	European	Fixed	One Time	3.00 NC 1.00	2.790	\$15,000,000
3136G4TT0	2/7/2019	2/7/2024	2/7/2020	Bermudan	Fixed	Quarterly	5.00 NC 1.00	3.100	\$25,000,000
3136G4TR4	1/28/2019	1/28/2022	1/28/2020	European	Fixed	One Time	3.00 NC 1.00	2.750	\$15,000,000