

# YTD Callable Debt Issued Detail Report

(As of 12/31/2021)

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
3135GACE9	1/29/2021	1/29/2031	7/29/2021	Bermudan	Fixed	Quarterly	10.00 NC 0.50	1.050	\$10,000,000
3135G06R9	1/28/2021	1/28/2026	7/28/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.550	\$300,000,000
3135GACK5	1/27/2021	1/27/2032	1/27/2023	Bermudan	Fixed	Quarterly	11.00 NC 2.00	1.310	\$110,000,000
3135GACP4	1/27/2021	1/27/2033	1/27/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.610	\$50,000,000
3135GAC82	1/26/2021	1/26/2029	7/26/2021	Bermudan	Fixed	Quarterly	8.00 NC 0.50	1.050	\$25,000,000
3135GACB5	1/26/2021	1/26/2028	7/26/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	0.875	\$25,000,000
3135GACR0	1/25/2021	1/25/2036	1/25/2022	Bermudan	Fixed	Quarterly	15.00 NC 1.00	1.900	\$100,000,000
3135GAC58	1/22/2021	1/22/2026	7/22/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.530	\$25,000,000
3135GAC66	1/21/2021	1/21/2026	1/21/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.500	\$25,000,000
3135GACD1	1/21/2021	1/21/2031	7/21/2021	Bermudan	Fixed	Quarterly	10.00 NC 0.50	1.300	\$15,000,000
3135GACH2	1/21/2021	10/21/2030	7/21/2021	Bermudan	Fixed	Quarterly	9.75 NC 0.50	1.220	\$30,000,000
3135GACC3	1/20/2021	1/20/2028	7/20/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	0.875	\$15,000,000
3135GACF6	1/20/2021	10/20/2031	7/20/2021	Bermudan	Fixed	Quarterly	10.75 NC 0.50	1.350	\$15,000,000
3135GACG4	1/20/2021	1/20/2033	7/20/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.49	1.360	\$65,000,000
3135GACM1	1/20/2021	1/20/2033	1/20/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.400	\$15,000,000
3135GACN9	1/20/2021	1/20/2033	1/20/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.550	\$75,000,000
3135GACQ2	1/19/2021	1/19/2028	7/19/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	1.020	\$25,000,000
3135GAC90	1/15/2021	7/15/2024	7/15/2021	Bermudan	Fixed	Quarterly	3.50 NC 0.50	0.250	\$100,000,000
3135GACA7	1/15/2021	4/15/2025	7/15/2021	Bermudan	Fixed	Quarterly	4.25 NC 0.50	0.375	\$100,000,000
3135G06S7	1/14/2021	1/14/2025	1/14/2022	Bermudan	Fixed	Quarterly	4.00 NC 1.00	0.330	\$500,000,000
3135G06T5	1/14/2021	1/14/2025	7/14/2021	Bermudan	Fixed	Quarterly	4.00 NC 0.50	0.360	\$500,000,000
3135GAC74	1/14/2021	1/14/2033	1/14/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.300	\$15,000,000
3135GACJ8	1/14/2021	1/14/2036	1/14/2026	European	Fixed	One Time	15.00 NC 5.00	1.680	\$150,000,000
3135GACL3	1/14/2021	1/14/2036	1/14/2026	European	Fixed	One Time	15.00 NC 5.00	1.680	\$25,000,000
3135G06U2	1/12/2021	1/12/2024	1/12/2022	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.170	\$500,000,000

