

# YTD Non Callable Debt Issued Detail Report As Of 12/31/2020

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

This report does not currently include Fannie Mae's Connecticut Avenue Securities debt offerings.

CUSIP	Issue Date	Maturity Date	Coupon Type	Term	Coupon	Amount
3135G06H1	11/25/2020	11/27/2023	Fixed	3.00	0.250	\$3,500,000,000
3135GA2M2	11/25/2020	8/15/2024	Fixed	3.72	0.260	\$63,035,000
3135G06D0	11/20/2020	3/1/2024	Fixed	3.28	0.250	\$319,431,000
3135GA2K6	11/19/2020	2/15/2024	Fixed	3.24	0.240	\$57,878,000
3135GA2U4	11/18/2020	11/29/2024	Fixed	4.03	0.300	\$215,865,000
3136G47H0	11/17/2020	2/14/2025	Fixed	4.24	0.420	\$68,456,000
3135G06G3	11/12/2020	11/7/2025	Fixed	4.99	0.500	\$4,000,000,000
3136G44Y6	10/29/2020	2/14/2025	Fixed	4.30	0.380	\$68,220,000
3136G45A7	10/29/2020	2/14/2025	Fixed	4.30	0.390	\$116,685,000
3136G47G2	10/23/2020	3/5/2025	Fixed	4.36	0.433	\$138,000,000
3136G44T7	10/22/2020	12/1/2023	Fixed	3.11	0.190	\$136,810,000
3135G05Y5	10/9/2020	10/8/2027	Fixed	7.00	0.750	\$4,000,000,000
3136G42U6	9/24/2020	2/15/2024	Fixed	3.39	0.280	\$63,996,000
3136G4Z89	9/17/2020	2/14/2025	Fixed	4.41	0.400	\$142,591,000
3135G05X7	8/27/2020	8/25/2025	Fixed	4.99	0.375	\$4,500,000,000
3136G4K36	8/26/2020	6/15/2023	Fixed	2.80	0.220	\$124,771,000
3136G4K44	8/26/2020	6/14/2024	Fixed	3.80	0.260	\$145,138,000
3135G05K5	8/5/2020	10/1/2024	Fixed	4.16	0.400	\$706,615,000
3135G05Q2	8/5/2020	8/5/2030	Fixed	10.00	0.875	\$4,500,000,000
3136G4XY4	7/22/2020	8/15/2025	Fixed	5.07	0.510	\$260,394,000
3136G4YK3	7/22/2020	7/14/2023	Fixed	2.98	0.280	\$50,000,000

CUSIP	Issue Date	Maturity Date	Coupon Type	Term	Coupon	Amount
3136G4YA5	7/21/2020	2/15/2024	Fixed	3.57	0.340	\$42,000,000
3136G4ZE6	7/20/2020	11/28/2025	Fixed	5.36	0.450	\$160,000,000
3136G4ZL0	7/20/2020	11/27/2024	Fixed	4.36	0.415	\$137,145,000
3136G4YM9	7/16/2020	1/30/2025	Fixed	4.54	0.430	\$46,780,000
3136G4YN7	7/16/2020	2/1/2024	Fixed	3.55	0.310	\$82,840,000
3135G05G4	7/10/2020	7/10/2023	Fixed	3.00	0.250	\$7,000,000,000
3136G4WX7	7/1/2020	4/1/2024	Fixed	3.75	0.453	\$232,000,000
3136G4WE9	6/25/2020	8/1/2023	Fixed	3.10	0.370	\$67,925,000
3135G04Z3	6/19/2020	6/17/2025	Fixed	4.99	0.500	\$5,000,000,000
3135G04Q3	5/22/2020	5/22/2023	Fixed	3.00	0.250	\$4,000,000,000
3136G4VH3	4/28/2020	3/30/2022	Fixed	1.92	0.320	\$40,000,000
3135G03U5	4/24/2020	4/22/2025	Fixed	4.99	0.625	\$3,500,000,000
3136G4VB6	4/23/2020	4/1/2022	Fixed	1.94	0.310	\$257,025,000
3135G0X24	1/10/2020	1/7/2025	Fixed	4.99	1.625	\$3,000,000,000

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**\$46,743,600,000**