

# YTD Non Callable Debt Issued Detail Report As Of 12/31/2023

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
3135GAFF3	3/9/2023	3/1/2024	Fixed	0.98	5.430	\$125,000,000
3135GAFD8	2/28/2023	1/31/2024	Fixed	0.92	5.240	\$25,000,000
3135GAEX5	2/15/2023	3/1/2024	Fixed	1.04	4.950	\$200,000,000
3135GAF30	2/15/2023	2/28/2024	Fixed	1.03	4.970	\$100,000,000
3135GAEF4	1/24/2023	11/20/2023	Fixed	0.82	4.810	\$100,000,000
3135GADW8	1/5/2023	1/2/2024	Fixed	0.99	4.800	\$100,000,000

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**\$650,000,000**