



## YTD Non Callable Debt Issued Detail Report as of 12/31/2024

This report includes all of Fannie Mae fixed and floating-rate noncallable debt securities.

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

### YTD Non Callable Debt Issued

CUSIP	Issue Date	Maturity Date	Coupon Type	Term (Years)	Coupon	Amount
3135G1AB7	12/13/2024	12/11/2026	Adjustable	1.99	4.600	5,000,000,000
3135G1AA9	11/21/2024	11/20/2026	Adjustable	2.00	4.600	5,000,000,000
3135G07M9	11/06/2024	11/05/2027	Adjustable	3.00	4.720	2,441,000,000
3135G07L1	10/24/2024	10/23/2026	Adjustable	2.00	4.600	5,000,000,000
3135G07K3	09/13/2024	09/11/2026	Adjustable	1.99	4.600	5,000,000,000
3135G07J6	08/22/2024	08/21/2026	Adjustable	2.00	4.595	5,000,000,000
3135G07H0	07/29/2024	07/29/2026	Adjustable	2.00	4.580	2,000,000,000
3135G07G2	06/21/2024	06/18/2026	Adjustable	1.99	4.560	3,000,000,000

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**32,441,000,000**