Fannie Mae

Non Callable Debt Outstanding Detail Report as of 05/08/2024

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

For zero coupon securities, the amount reflects current face outstanding to be paid to investors at maturity.

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

Non Callable Debt Outstanding

Issue Date	Maturity Date	CUSIP	Coupon Type	Term (Years)	Coupon	Amount
11/25/2020	08/15/2024	3135GA2M2	Fixed	3.72	0.260%	63,035,000
11/18/2020	11/29/2024	3135GA2U4	Fixed	4.03	0.300%	215,865,000
11/17/2020	02/14/2025	3136G47H0	Fixed	4.24	0.420%	68,456,000
11/12/2020	11/07/2025	3135G06G3	Fixed	4.99	0.500%	3,800,000,000
10/29/2020	02/14/2025	3136G44Y6	Fixed	4.30	0.380%	68,220,000
10/29/2020	02/14/2025	3136G45A7	Fixed	4.30	0.390%	116,685,000
10/23/2020	03/05/2025	3136G47G2	Fixed	4.36	0.433%	138,000,000
10/09/2020	10/08/2027	3135G05Y5	Fixed	7.00	0.750%	4,000,000,000
09/17/2020	02/14/2025	3136G4Z89	Fixed	4.41	0.400%	142,591,000
08/27/2020	08/25/2025	3135G05X7	Fixed	4.99	0.375%	4,500,000,000
08/26/2020	06/14/2024	3136G4K44	Fixed	3.80	0.260%	145,138,000
08/05/2020	10/01/2024	3135G05K5	Fixed	4.16	0.400%	706,615,000
08/05/2020	08/05/2030	3135G05Q2	Fixed	10.00	0.875%	4,500,000,000
07/22/2020	08/15/2025	3136G4XY4	Fixed	5.07	0.510%	260,394,000
07/20/2020	11/28/2025	3136G4ZE6	Fixed	5.36	0.450%	160,000,000
07/20/2020	11/27/2024	3136G4ZL0	Fixed	4.36	0.415%	137,145,000
07/16/2020	01/30/2025	3136G4YM9	Fixed	4.54	0.430%	46,780,000
06/19/2020	06/17/2025	3135G04Z3	Fixed	4.99	0.500%	4,400,000,000
04/24/2020	04/22/2025	3135G03U5	Fixed	4.99	0.625%	3,500,000,000
01/10/2020	01/07/2025	3135G0X24	Fixed	4.99	1.625%	2,800,000,000

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Issue Date	Maturity Date	CUSIP	Coupon Type	Term (Years)	Coupon	Amount
10/18/2019	10/15/2024	3135G0W66	Fixed	4.99	1.625%	2,000,000,000
07/08/2019	07/02/2024	3135G0V75	Fixed	4.99	1.750%	2,000,000,000
09/27/2016	09/24/2026	3135G0Q22	Fixed	9.99	1.875%	3,500,000,000
04/26/2016	04/24/2026	3135G0K36	Fixed	9.99	2.125%	3,500,000,000
09/08/2014	09/06/2024	3135G0ZR7	Fixed	10.00	2.625%	4,500,000,000
09/12/2007	05/15/2026	3136F8RM9	Fixed	18.67	5.500%	130,800,000
09/12/2007	05/15/2025	3136F8RN7	Fixed	17.67	5.400%	15,010,000
09/12/2007	05/15/2024	3136F8RP2	Fixed	16.67	5.400%	14,235,000
07/18/2007	07/15/2037	31398AFD9	Fixed	29.99	5.625%	1,000,000,000
05/16/2007	10/01/2029	3136F8LJ2	Zero	22.38	0.000%	41,852,390
04/05/2007	07/01/2037	31359M6M0	Adjustable	30.24	8.792%	250,000,000
11/15/2005	11/15/2030	3136F7NM5	Zero	25.00	0.000%	100,000,000
01/07/2004	12/15/2034	3136F4R55	Zero	30.94	0.000%	56,370,000
06/09/2003	12/15/2033	3136F3ZC3	Zero	30.52	0.000%	84,788,000
04/04/2003	10/03/2033	3136F3LA2	Zero	30.50	0.000%	30,352,000
12/27/2001	03/17/2031	3136F1EQ9	Zero	29.22	0.000%	63,900,000
11/03/2000	11/15/2030	31359MGK3	Fixed	30.03	6.625%	4,406,000,000
05/05/2000	05/15/2030	31359MFP3	Fixed	30.03	7.250%	3,650,000,000
02/15/2000	01/15/2030	31359MFJ7	Fixed	29.92	7.125%	2,833,666,000
11/15/1999	11/15/2024	31364KDJ6	Fixed	25.00	6.700%	37,000,000
05/25/1999	05/15/2029	31359MEU3	Fixed	29.97	6.250%	2,350,000,000
10/16/1998	12/07/2028	31359MEE9	Fixed	30.14	5.375%	401,733,719
09/10/1998	09/11/2028	31364F6P1	Fixed	30.00	5.960%	45,520,000
09/01/1998	09/01/2028	31364F6C0	Fixed	30.00	6.080%	7,932,000
08/06/1998	08/07/2028	31359MEA7	Fixed	30.00	6.160%	264,259,000
08/06/1998	08/06/2038	31359MEB5	Fixed	40.00	6.210%	358,930,000

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Issue Date	Maturity Date	CUSIP	Coupon Type	Term (Years)	Coupon	Amount
04/17/1998	04/17/2028	31364FYC9	Fixed	30.00	5.625%	49,990,000
03/23/1998	03/23/2028	31364FVZ1	Fixed	30.00	6.120%	257,875,000
02/19/1998	02/22/2028	31364FSY8	Fixed	30.01	5.650%	6,010,000
01/29/1998	01/28/2028	31364FQN4	Fixed	30.00	6.150%	7,207,000
01/21/1998	01/21/2028	31364FPD7	Fixed	30.00	6.000%	10,850,000
12/30/1997	12/30/2027	31364FLX7	Fixed	30.00	5.720%	895,000
12/19/1997	12/20/2027	31364FKW0	Fixed	30.00	6.320%	71,650,000
11/26/1997	11/26/2027	31364FHW4	Fixed	30.00	5.830%	11,950,000
11/12/1997	11/12/2027	31364FGK1	Fixed	30.00	5.980%	6,495,000
10/08/1997	10/08/2027	31364FDC2	Fixed	30.00	6.030%	311,155,000
09/26/1997	09/27/2027	31364FCB5	Fixed	30.00	6.090%	128,717,000
07/25/1996	07/27/2026	31364CHD3	Fixed	30.00	7.270%	14,740,000
05/29/1996	05/29/2026	31364CDR6	Fixed	30.00	7.190%	26,465,000
04/30/1996	04/30/2026	31364CCC0	Fixed	30.00	7.125%	27,509,000
06/23/1995	06/23/2025	31364BEP1	Fixed	30.00	7.020%	22,440,000
06/13/1995	06/13/2025	31364BDT4	Fixed	30.00	6.860%	4,795,000
02/14/1995	02/14/2025	31364A7K2	Fixed	30.00	7.930%	30,335,000
01/10/1995	01/10/2025	31364A6J6	Fixed	30.00	8.280%	48,075,000
11/18/1994	11/18/2024	31364A5M0	Fixed	30.00	8.430%	24,720,000
		65				**62,473,145,109**