



Daily Debt Composition Breakout - Maturity of 397 days or Less as of 12/18/2025

This report includes all of Fannie Mae debt securities that mature in the next 397 days.

Daily Debt Composition Breakout

	Outstanding Maturing within 397 Days	Current Amount Outstanding
Discount Notes	26,374,585,000.00	26,374,585,000.00
Benchmark Notes & Bonds	7,000,000,000.00	28,739,666,000.00
Subordinated Benchmark Notes	0.00	0.00
Callable Fixed Rate MTNs	1,775,000,000.00	33,714,060,000.00
Noncallable Fixed Rate MTNs	1,804,514,000.00	5,184,622,166.94
Callable Floating Rate MTNs	0.00	0.00
Noncallable Floating Rate MTNs*	30,000,000,000.00	32,691,000,000.00
Total	66,954,099,000.00	126,703,933,166.94

Notes: The credit ratings for Fannie Mae debt securities can be found on the following link:

http://www.fanniemae.com/resources/file/debt/pdf/understanding-debt/credit_rating.pdf

Notes: Securities where a call feature has expired are considered noncallable.

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