



## Daily Debt Composition Breakout - Maturity of 397 days or Less as of 08/08/2025

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                 | 8,695,457,000.00                     | 8,695,457,000.00           |
| Benchmark Notes & Bonds        | 11,800,000,000.00                    | 37,039,666,000.00          |
| Subordinated Benchmark Notes   | 0.00                                 | 0.00                       |
| Callable Fixed Rate MTNs       | 12,030,000,000.00                    | 40,444,900,000.00          |
| Noncallable Fixed Rate MTNs    | 1,757,408,000.00                     | 5,153,846,253.94           |
| Callable Floating Rate MTNs    | 0.00                                 | 0.00                       |
| Noncallable Floating Rate MTNs | 10,000,000,000.00                    | 34,231,205,650.92          |
| <b>Total</b>                   | <b>44,282,865,000.00</b>             | <b>125,565,074,904.86</b>  |

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](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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