



Discount Notes Outstanding by Maturity as of 06/18/2026

Par Amount is in millions.

Maturity Date	CUSIP	Amount
06/22/2026	313589YK3	530,490,000
06/23/2026	313589YL1	463,005,000
06/24/2026	313589YM9	1,016,540,000
06/26/2026	313589YP2	748,205,000
06/29/2026	313589YS6	1,509,857,000
06/30/2026	313589YT4	1,484,642,000
07/01/2026	313589YU1	2,584,315,000
07/02/2026	313589YV9	74,100,000
07/06/2026	313589YZ0	818,407,000
07/07/2026	313589ZA4	30,320,000
07/08/2026	313589ZB2	551,200,000
07/09/2026	313589ZC0	96,776,000
07/10/2026	313589ZD8	652,817,000
07/13/2026	313589ZG1	350,000,000
07/14/2026	313589ZH9	242,352,000
07/15/2026	313589ZJ5	840,827,000
07/16/2026	313589ZK2	57,270,000
07/17/2026	313589ZL0	795,017,000
07/20/2026	313589ZP1	1,136,500,000
07/21/2026	313589ZQ9	11,000,000
07/22/2026	313589ZR7	47,188,000
07/23/2026	313589ZS5	89,155,000
07/24/2026	313589ZT3	348,043,000
07/28/2026	313589ZX4	42,500,000
07/29/2026	313589ZY2	76,351,000
07/30/2026	313589ZZ9	158,115,000
07/31/2026	313589A29	957,413,000
08/03/2026	313589A52	1,151,188,000
08/04/2026	313589A60	20,000,000
08/05/2026	313589A78	111,500,000
08/06/2026	313589A86	30,000,000
08/07/2026	313589A94	670,400,000
08/10/2026	313589B44	494,940,000
08/11/2026	313589B51	34,000,000



Fannie Mae

Maturity Date	CUSIP	Amount
08/12/2026	313589B69	480,574,000
08/14/2026	313589B85	250,800,000
08/17/2026	313589C35	1,732,625,000
08/19/2026	313589C50	54,000,000
08/21/2026	313589C76	500,000,000
08/24/2026	313589D26	865,000,000
08/26/2026	313589D42	500,000,000
08/28/2026	313589D67	134,485,000
08/31/2026	313589D91	217,910,000
09/01/2026	313589E25	167,352,000
09/02/2026	313589E33	10,000,000
09/03/2026	313589E41	10,000,000
09/04/2026	313589E58	105,000,000
09/09/2026	313589F24	310,650,000
09/10/2026	313589F32	50,562,000
09/15/2026	313589F81	213,899,000
09/16/2026	313589F99	3,500,000
09/17/2026	313589G23	16,751,000
09/18/2026	313589G31	3,500,000
09/21/2026	313589G64	189,051,000
09/22/2026	313589G72	15,000,000
09/23/2026	313589G80	20,500,000
09/24/2026	313589G98	5,157,000
09/28/2026	313589H55	325,542,000
09/29/2026	313589H63	13,000,000
09/30/2026	313589H71	65,739,000
10/01/2026	313589H89	37,631,000
10/05/2026	313589J46	7,000,000
10/09/2026	313589J87	300,000,000
10/14/2026	313589K51	3,500,000
10/16/2026	313589K77	4,000,000
11/02/2026	313589M83	60,000,000
11/03/2026	313589M91	11,000,000
11/05/2026	313589N33	11,600,000
11/13/2026	313589P31	300,007,000
11/16/2026	313589P64	1,387,000
11/18/2026	313589P80	5,093,000



Fannie Mae

Maturity Date	CUSIP	Amount
11/23/2026	313589Q55	310,000,000
11/24/2026	313589Q63	4,000,000
12/02/2026	313589R62	102,000,000
12/03/2026	313589R70	16,200,000
12/04/2026	313589R88	100,000,000
12/09/2026	313589S53	23,368,000
12/14/2026	313589T29	154,000,000
12/15/2026	313589T37	80,000
12/16/2026	313589T45	3,000,000
12/21/2026	313589T94	2,235,000
12/22/2026	313589U27	3,000,000
12/23/2026	313589U35	5,000,000
12/29/2026	313589U92	25,000,000
12/30/2026	313589V26	42,000
12/31/2026	313589V34	1,970,000
01/15/2027	313588AQ8	20,000,000
02/16/2027	313588BY0	20,000,000
02/26/2027	313588CJ2	100,042,000
03/18/2027	313588DE2	18,000,000
04/19/2027	313588EN1	50,000,000
04/28/2027	313588EX9	15,000,000
04/29/2027	313588EY7	50,000,000
05/07/2027	313588FG5	10,850,000
05/11/2027	313588FL4	113,000
05/17/2027	313588FS9	10,000,000
05/21/2027	313588FW0	10,000,000

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26,280,148,000