

Fannie Mae

Discount Notes Outstanding by Maturity

As of Date: 03/25/2023 2:40:29 AM
Par amount is in millions.

February 2024

Day	Cusip	Total Par
1	313588SN6	28.000
2	313588SP1	8.000
3		
4		
5	313588SS5	5.000
6		
7	313588SU0	26.225
8		
9	313588SW6	11.275
10		
11		
12		
13	313588TA3	3.000
14	313588TB1	3.000
15		
16	313588TD7	2.070
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
Total		86.570