

Fannie Mae

Discount Notes Outstanding by Maturity

As of Date: 03/25/2023 2:40:19 AM
Par amount is in millions.

April 2023

Day	Cusip	Total Par
1		
2		
3	313588DW2	518.112
4		
5	313588DY8	100.000
6	313588DZ5	290.942
7		
8		
9		
10	313588ED3	464.975
11		
12		
13	313588EG6	20.000
14	313588EH4	423.155
15		
16		
17	313588EL5	30.650
18	313588EM3	32.380
19	313588EN1	100.000
20	313588EP6	25.000
21	313588EQ4	100.000
22		
23		
24	313588ET8	43.000
25		
26	313588EV3	103.186
27	313588EW1	5.000
28	313588EX9	252.929
29		
30		
31		
Total		2,509.329