

## Fannie Mae

Discount Notes Outstanding by Maturity

As of Date: 03/25/2023 2:40:44 AM  
Par amount is in millions.

July 2023

Day	Cusip	Total Par
1		
2		
3	313588HR9	196.773
4		
5	313588HT5	3.599
6	313588HU2	33.000
7	313588HV0	75.000
8		
9		
10		
11	313588HZ1	24.000
12	313588JA4	3.871
13	313588JB2	25.000
14	313588JC0	25.100
15		
16		
17	313588JF3	29.861
18		
19		
20		
21		
22		
23		
24	313588JN6	100.000
25		
26	313588JQ9	68.136
27	313588JR7	25.000
28	313588JS5	3.000
29		
30		
31	313588JV8	17.778
<b>Total</b>		<b>630.118</b>