

Fannie Mae

Discount Notes Outstanding by Maturity

As of Date: 03/25/2023 2:40:21 AM
Par amount is in millions.

August 2023

Day	Cusip	Total Par
1	313588JW6	2.500
2	313588JX4	1.500
3		
4		
5		
6		
7	313588KC8	10.000
8	313588KD6	5.000
9		
10	313588KF1	55.000
11		
12		
13		
14	313588KK0	10.000
15		
16		
17	313588KN4	10.000
18		
19		
20		
21		
22		
23	313588KU8	10.000
24		
25		
26		
27		
28	313588KZ7	0.050
29		
30		
31	313588LC7	26.371
Total		130.421