

Fannie Mae

Discount Notes Outstanding by Maturity

As of Date: 03/25/2023 2:40:33 AM
Par amount is in millions.

September 2023

Day	Cusip	Total Par
1	313588LD5	36.024
2		
3		
4		
5	313588LH6	2.170
6	313588LJ2	65.826
7		
8		
9		
10		
11	313588LP8	10.000
12		
13	313588LR4	36.493
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26	313588ME2	57.434
27	313588MF9	200.000
28	313588MG7	20.991
29	313588MH5	100.120
30		
31		
Total		529.058