

## Fannie Mae

Discount Notes Outstanding by Maturity

As of Date: 03/25/2023 2:40:32 AM  
Par amount is in millions.

October 2023

Day	Cusip	Total Par
1		
2	313588ML6	42.000
3	313588MM4	28.278
4		
5		
6		
7		
8		
9		
10		
11		
12	313588MW2	4.000
13	313588MX0	5.000
14		
15		
16	313588NA9	4.164
17		
18	313588NC5	13.059
19		
20	313588NE1	47.000
21		
22		
23	313588NH4	10.000
24	313588NJ0	10.000
25		
26	313588NL5	40.805
27		
28		
29		
30		
31		
<b>Total</b>		<b>204.306</b>