

Fannie Mae

Discount Notes Outstanding by Maturity

As of Date: 03/25/2023 2:40:20 AM
Par amount is in millions.

December 2023

Day	Cusip	Total Par
1	313588PY5	11.704
2		
3		
4		
5		
6	313588QD0	3.000
7		
8	313588QF5	5.000
9		
10		
11	313588QJ7	15.000
12		
13		
14		
15	313588QN8	22.643
16		
17		
18	313588QR9	5.000
19		
20		
21		
22	313588QV0	5.000
23		
24		
25		
26		
27	313588RA5	109.244
28	313588RB3	20.000
29	313588RC1	11.468
30		
31		
Total		208.059