

Schedule 3
Federal Securities Issued Under Special Financing Authority

Agency	Symbol	Outstanding September 30, 2006	Outstanding September 30, 2005	Net Change September 30, 2005 To September 30, 2006
Obligations Guaranteed By The United States, Issued By: Department Of Housing And Urban Development: Federal Housing Administration	86x4070 86x4072	111,724,160.64	145,771,379.92	-34,047,219.28
Subtotal, Obligations Guaranteed By The United States		111,724,160.64	145,771,379.92	-34,047,219.28
Obligations Not Guaranteed By The United States, Issued By: Legislative Branch: Architect Of The Capitol	10x4518	156,115,868.00	159,614,828.00	-3,498,960.00
Independent Agencies: Federal Communications Commission	27x1000	-0.01	-0.01	0.00
National Archives And Records Administration	88x0300	225,342,187.78	234,567,293.06	-9,225,105.28
Tennessee Valley Authority	64x4110	22,898,656,850.00	23,096,894,850.00	-198,238,000.00
Subtotal, Obligations Not Guaranteed By The United States		23,280,114,905.77	23,491,076,971.05	-210,962,065.28
Total, Agency Securities		23,391,839,066.41	23,636,848,350.97	-245,009,284.56