

Schedule 3
Federal Securities Issued Under Special Financing Authority

| Agency | Symbol | Outstanding September 30, 2009 | Outstanding September 30, 2008 | Net Change September 30, 2008 To September 30, 2009 |
|---|-----------|-----------------------------------|-----------------------------------|---|
| Obligations Guaranteed By The United States, Issued By: Department Of Housing And Urban Development: Federal Housing Administration | 86 X 4070 | 32,624,685.91 | 69,395,910.44 | -36,771,224.53 |
| Subtotal, Obligations Guaranteed By The United States | | 32,624,685.91 | 69,395,910.44 | -36,771,224.53 |
| Obligations Not Guaranteed By The United States, Issued By: Legislative Branch: | | | | |
| Architect Of The Capitol | 10 X 4518 | 143,633,232.00 | 150,331,820.00 | -6,698,588.00 |
| Independent Agencies: | | | | |
| Federal Communications Commission | 27 X 1000 | -0.01 | -0.01 | 0.00 |
| National Archives And Records Administration | 88 X 0300 | 192,578,000.24 | 204,420,072.67 | -11,842,072.43 |
| Tennessee Valley Authority | 64 X 4110 | 22,833,971,601.00 | 22,679,522,150.00 | 154,449,451.00 |
| Subtotal, Obligations Not Guaranteed By The United States | | 23,170,182,833.23 | 23,034,274,042.66 | 135,908,790.57 |
| Total, Agency Securities | | 23,202,807,519.14 | 23,103,669,953.10 | 99,137,566.04 |