

Federal Securities Issued Under Special Financing Authority

Agency	Symbol	Outstanding September 30, 2011	Outstanding September 30, 2010	Net Change September 30, 2010 To September 30, 2011
Obligations Guaranteed By The United States, Issued By: Department Of Housing And Urban Development: Federal Housing Administration	86x4070 86x4077 86x4072	28,822,736.90	28,822,736.90	0.00
Subtotal, Obligations Guaranteed By The United States		28,822,736.90	28,822,736.90	0.00
Obligations Not Guaranteed By The United States, Issued By: Legislative Branch: Architect Of The Capitol	10x4518	133,346,114.00	138,709,209.00	-5,363,095.00
Independent Agencies: Federal Communications Commission	27x1000	-0.01	-0.01	0.00
National Archives And Records Administration	88x0300	165,720,723.81	179,707,961.91	-13,987,238.10
Tennessee Valley Authority	64x4110	24,659,895,764.00	23,626,551,293.00	1,033,344,471.00
Subtotal, Obligations Not Guaranteed By The United States		24,958,962,601.80	23,944,968,463.90	1,013,994,137.90
Total, Agency Securities		24,987,785,338.70	23,973,791,200.80	1,013,994,137.90