

Schedule 3
Federal Securities Issued Under Special Financing Authority

Agency	Symbol	Outstanding September 30, 2013	Outstanding September 30, 2012	Net Change September 30, 2012 To September 30, 2013
Obligations Guaranteed By The United States, Issued By: Department Of Housing And Urban Development: Federal Housing Administration	86x4070	18,541,264.77	18,541,264.77	0.00
Subtotal, Obligations Guaranteed By The United States		18,541,264.77	18,541,264.77	0.00
Obligations Not Guaranteed By The United States, Issued By:				
Legislative Branch:				
Architect Of The Capitol	10x4518	129,757,619.00	127,504,798.00	2,252,821.00
Independent Agencies:				
Federal Communications Commission	27x1000	-0.01	-0.01	0.00
National Archives And Records Administration	88x0300	133,998,310.19	150,519,306.04	-16,520,995.85
Tennessee Valley Authority	64x4110	24,821,166,843.00	24,102,758,509.04	718,408,334.00
Subtotal, Obligations Not Guaranteed By The United States		25,084,922,772.18	24,380,782,613.03	704,140,159.15
Total, Agency Securities		25,103,464,036.95	24,399,323,877.80	704,140,159.15