

Schedule 3
Federal Securities Issued Under Special Financing Authority

Agency	Symbol	Outstanding September 30, 2003	Outstanding September 30, 2002	Net Change September 30, 2002 To September 30, 2003
Obligations Guaranteed By The United States, Issued By: Department Of Housing And Urban Development: Federal Housing Administration	86x4070 86x4072	278,974,799.08	297,648,760.29	-18,673,961.21
Subtotal, Obligations Guaranteed By The United States		278,974,799.08	297,648,760.29	-18,673,961.21
Obligations Not Guaranteed By The United States, Issued By:				
Legislative Branch:				
Architect Of The Capitol	10x4518	165,776,832.00	168,484,861.00	-2,708,029.00
Independent Agencies:				
Farm Credit System Financial Assistance Corporation	78x4134	415,000,000.00	775,000,000.00	-360,000,000.00
Federal Communications Commission	88x0300	55,847,747.95	114,425,078.00	-58,577,330.05
National Archives And Records Administration	18x4020.2	250,865,851.92	258,052,310.87	-7,186,458.95
Tennessee Valley Authority	64x4110	25,856,319,015.00	25,556,853,311.00	299,465,704.00
Subtotal, Obligations Not Guaranteed By The United States		26,743,809,446.87	26,872,815,560.87	-129,006,114.00
Total, Agency Securities		27,022,784,245.95	27,170,464,321.16	-147,680,075.21