

Schedule 3
Federal Securities Issued Under Special Financing Authority

Agency	Symbol	Outstanding September 30, 2004	Outstanding September 30, 2003	Net Change September 30, 2003 To September 30, 2004
Obligations Guaranteed By The United States, Issued By: Department Of Housing And Urban Development: Federal Housing Administration	86x4070 86x4072	199,704,959.04	278,974,799.08	-79,269,840.04
Subtotal, Obligations Guaranteed By The United States		199,704,959.04	278,974,799.08	-79,269,840.04
Obligations Not Guaranteed By The United States, Issued By: Legislative Branch: Architect Of The Capitol	10x4518	162,827,332.00	165,776,832.00	-2,949,500.00
Independent Agencies: Farm Credit System Financial Assistance Corporation	78x4134	325,000,000.00	325,000,000.00	0.00
Federal Communications Commission	27x1000	-0.01	55,847,747.95	-55,847,747.96
National Archives And Records Administration	88x0300	243,055,563.42	250,865,851.92	-7,810,288.50
Tennessee Valley Authority	64x4110	23,252,807,925.00	24,875,635,725.00	-1,622,827,800.00
Subtotal, Obligations Not Guaranteed By The United States		23,983,690,820.41	25,673,126,156.87	-1,689,435,336.46
Total, Agency Securities		24,183,395,779.45	25,952,100,955.95	-1,768,705,176.50