

**Schedule 3**  
**Federal Securities Issued Under Special Financing Authority**

Agency	Symbol	Outstanding September 30, 2002	Outstanding September 30, 2001	Net Change September 30, 2001 To September 30, 2002
Obligations Of The United States, Issued By: Federal Deposit Insurance Corporation: FSLIC Resolution Fund	51x4065	0.00	63,119,949.16	-63,119,949.16
Subtotal, Obligations Of The United States		0.00	63,119,949.16	-63,119,949.16
Obligations Guaranteed By The United States, Issued By: Department Of Housing And Urban Development: Federal Housing Administration	86X4070 86X4072	297,648,760.29	231,404,111.91	66,244,648.38
Subtotal, Obligations Guaranteed By The United States		297,648,760.29	231,404,111.91	66,244,648.38
Obligations Not Guaranteed By The United States, Issued By: Legislative Branch: Architect Of The Capitol	10X4518	168,484,861.00	170,971,186.00	-2,486,325.00
Independent Agencies: Farm Credit System Financial Assistance Corporation	78X4134	775,000,000.00	775,000,000.00	0.00
Federal Communications Commission	27X1000	114,425,078.00	125,273,878.00	-10,848,800.00
National Archives And Records Administration	88X0300	258,052,310.87	264,664,767.28	-6,612,456.41
Tennessee Valley Authority	64X4110	25,556,853,311.00	25,380,542,000.00	176,311,311.00
Subtotal, Obligations Not Guaranteed By The United States		26,872,815,560.87	26,716,451,831.28	156,363,729.59
Total, Agency Securities		27,170,464,321.16	27,010,975,892.35	159,488,428.81