

SCHEDULE A

Amounts to be Transferred from D(c)(1) Account for Disbursement of Payments Originally Due April 15, 2006

STATE	ALLOCATION OF D(c)(1) 2006 AMOUNT AVAILABLE FOR DISBURSEMENT ON 04/29/01	TO STATE SPECIFIC ACCOUNT NUMBER	TO D(c)(1) SUB ACCOUNT NUMBER	STATE	ALLOCATION OF D(c)(1) 2006 AMOUNT AVAILABLE FOR DISBURSEMENT ON 04/29/01	TO STATE SPECIFIC ACCOUNT NUMBER	TO D(c)(1) SUB ACCOUNT NUMBER
Alabama	\$ -	794714		New Hampshire	\$ -	794743	
Alaska	-	794715		New Jersey	-	794744	
Arizona	-	794716		New Mexico	-	794745	
Arkansas	-	794717		New York	-	794746	
California	-	794718		North Carolina	-	794747	
Colorado	-	794719		North Dakota	-	794748	
Connecticut	-	794720		Ohio	-	794749	
Delaware	-	794721		Oklahoma	-	794750	
D.C.	-	794722		Oregon	-	794751	
Florida	-	794723		Pennsylvania	-	794752	
Georgia	-	794724		Rhode Island	-	794753	
Hawaii	-	794725		South Carolina	-	794754	
Idaho	-	794726		South Dakota	-	794755	
Illinois	-	794727		Tennessee	-	794756	
Indiana	-	794728		Texas	-	794757	
Iowa	-	794729		Utah	-	794758	
Kansas	-	794730		Vermont	-	794759	
Kentucky	-	794731		Virginia	-	794760	
Louisiana	-	794732		Washington	-	794761	
Maine	-	794733		West Virginia	-	794762	
Maryland	-	794734		Wisconsin	-	794763	
Massachusetts	-	794735		Wyoming	-	794764	
Michigan	-	794736					
Minnesota	-	794737		American Samoa	-	794765	
Mississippi	-	794738		N. Mariana Island	-	794766	
Missouri	-		794887	Guam	-	794767	
Montana	-	794740		U.S. Virgin Island	-	794768	
Nebraska	-	794741		Puerto Rico	-	794769	
Nevada	-	794742					

TOTAL TRANSFER TO STATE SPECIFIC ACCOUNTS

\$ -

TOTAL TRANSFER TO D(c)(1) ACCOUNTS

\$ -

TOTAL TRANSFERS

\$ -

98096458