

**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)<br>2006 AMOUNT AVAILABLE<br>FOR DISBURSEMENT ON<br>04/15/06 | TO STATE<br>SPECIFIC<br>ACCOUNT<br>NUMBER | TO D(c)(1) SUB<br>ACCOUNT NUMBER | STATE              | ALLOCATION OF D(c)(1)<br>2006 AMOUNT AVAILABLE<br>FOR DISBURSEMENT ON<br>04/15/06 | TO STATE<br>SPECIFIC<br>ACCOUNT<br>NUMBER | TO D(c)(1) SUB<br>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                                    |                                  | American Samoa     | -   | 794765                                    |                                  |
| Minnesota     | -   | 794737                                    |                                  | N. Mariana Island  | -   | 794766                                    |                                  |
| Mississippi   | -   | 794738                                    |                                  | Guam               | -   | 794767                                    |                                  |
| Missouri      | -   |   | 794887                           | U.S. Virgin Island | -   | 794768                                    |                                  |
| Montana       | -   | 794740                                    |                                  | Puerto Rico        | -   | 794769                                    |                                  |
| Nebraska      | -   | 794741                                    |                                  |                    |   |   |                                  |
| Nevada        | -   | 794742                                    |                                  |                    |   |   |                                  |

TOTAL TRANSFER TO STATE SPECIFIC ACCOUNTS

\$ -

TOTAL TRANSFER TO D(c)(1) ACCOUNTS

\$ -

TOTAL TRANSFERS

\$ -

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