

**DWSRF LOANS AWARDED AS OF 06/30/2006**

| <b>CITY</b>         | <b>DWSRF NO.</b> | <b>\$ AWARDED</b> |
|---------------------|------------------|-------------------|
| BRADFORD            | 2000-022         | \$ 110,000.00     |
| CLARKSVILLE         | 2001-044         | \$ 5,200,000.00   |
| CLARKSVILLE         | 2001-046         | \$ 1,500,000.00   |
| COLLINWOOD          | 1998-001         | \$ 367,000.00     |
| CROSSVILLE          | 2000-020         | \$ 7,500,000.00   |
| CROSSVILLE          | 2000-033         | \$ 1,675,000.00   |
| CUMBERLAND UD       | 2001-043         | \$ 490,000.00     |
| CUMBERLAND UD       | 2003-050         | \$ 1,500,000.00   |
| DEKALB UD           | 2001-041         | \$ 1,000,000.00   |
| EASTVIEW            | 1998-014         | \$ 83,000.00      |
| ELIZABETHTON        | 1999-016         | \$ 2,000,000.00   |
| GLADEVILLE U.D.     | 2000-021         | \$ 799,800.00     |
| GREENFIELD          | 1998-010         | \$ 250,000.00     |
| GREENFIELD          | 1998-013         | \$ 167,200.00     |
| HALLSDALE POWELL UD | 2004-054         | \$ 5,000,000.00   |
| HALLSDALE POWELL UD | 2005-062         | \$ 2,500,000.00   |
| HALLSDALE POWELL UD | 2006-069         | \$ 2,500,000.00   |
| JACKSON             | 1998-005         | \$ 500,000.00     |
| JEFFERSON CITY      | 2004-060         | \$ 5,000,000.00   |
| KINGSPORT           | 1998-009         | \$ 2,000,000.00   |
| LAFOLLETTE          | 2003-052         | \$ 1,060,000.00   |
| LAGUARDO U.D.       | 2000-025         | \$ 675,000.00     |
| LEBANON             | 2001-039         | \$ 806,700.00     |
| LEBANON             | 2001-039         | \$ 590,150.00     |
| LEBANON             | 2001-039         | \$ 189,319.00     |
| LENOIR CITY         | 2000-035         | \$ 500,000.00     |
| LIVINGSTON          | 2004-055         | \$ 1,930,000.00   |
| LIVINGSTON          | 2004-059         | \$ 3,570,000.00   |
| LOUDON              | 1999-018         | \$ 390,500.00     |
| LOUDON              | 2000-030         | \$ 793,712.00     |
| LOUDON              | 2000-036         | \$ 6,807,670.00   |
| MAURY COUNTY        | 2005-065         | \$ 3,600,000.00   |
| MAYNARDVILLE        | 2006-066         | \$ 1,570,000.00   |
| MCKENZIE            | 1998-007         | \$ 250,000.00     |
| MCMINNVILLE         | 1998-002         | \$ 780,000.00     |
| MCMINNVILLE         | 2000-024         | \$ 720,000.00     |
| MCMINNVILLE         | 2003-053         | \$ 2,100,000.00   |
| MCMINNVILLE         | 2003-053         | \$ 530,000.00     |
| MOORE CO/LYNCHBURG  | 2000-026         | \$ 1,700,000.00   |
| MORRISTOWN          | 2001-042         | \$ 10,500,000.00  |
| MOUNT PLEASANT      | 2000-034         | \$ 71,300.00      |
| OAKLAND             | 2000-028         | \$ 800,000.00     |
| OCOEE UD            | 1999-017         | \$ 600,000.00     |
| OCOEE UD            | 2003-051         | \$ 615,000.00     |
| OCOEE UD            | 2004-057         | \$ 965,000.00     |
| OCOEE UD            | 2004-057         | \$ 750,000.00     |
| OCOEE UD            | 2004-058         | \$ 1,050,000.00   |

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| REELFOOT UD                                      | 2005-063         | \$ 1,000,000.00         |
| ROGERSVILLE                                      | 2005-064         | \$ 2,500,000.00         |
| TROY   | 1998-004         | \$ 805,000.00           |
| UNION FORK - BAKEWELL UD                         | 2001-038         | \$ 195,000.00           |
| UNION FORK - BAKEWELL UD                         | 2001-040         | \$ 420,000.00           |
| WATTS BAR UD                                     | 2000-031         | \$ 100,000.00           |
| WEST CUMBERLAND UD                               | 2005-061         | \$ 2,500,000.00         |
| WEST OVERTON U.D.                                | 2000-023         | \$ 750,000.00           |
| WEST OVERTON U.D.                                | 2002-049         | \$ 750,000.00           |
| WEST WARREN-VIOLA U.D.                           | 2002-048         | \$ 135,000.00           |
| WEST WARREN-VIOLA U.D.                           | 2002-048         | \$ 1,900,000.00         |
| <b>Total No. of Loans Awarded Since 1996: 58</b> |                  | <b>\$ 95,111,351.00</b> |