

<u>Case Number</u>	<u>Begin Amount</u>	<u>Amount Remaining</u>	<u>Date Expiration</u>
League City, City of			
GW A Credit			
GWA2011-101010	11.7600	11.7600	03/01/2035
GWA2011-101011	15.1200	15.1200	03/01/2035
GWA2011-101077	11.7600	11.7600	06/01/2035
GWA2011-101078	6.6360	6.6360	06/01/2035
GWA2011-101195	13.1880	13.1880	12/01/2035
GWA2011-101345	8.4840	8.4840	04/01/2036
GWA2011-101346	13.6920	13.6920	05/01/2036
GWA2011-101515	12.1800	12.1800	11/01/2036
GWA2011-101595	8.9040	8.9040	02/01/2037
GWA2011-101716	11.4240	11.4240	04/01/2037
GWA2011-101717	12.7680	12.7680	05/01/2037
GWA2011-101841	11.6760	11.6760	11/01/2037
GWA2011-102019	12.6840	12.6840	03/01/2038
GWA2011-102084	11.0880	11.0880	05/01/2038
GWA2011-102297	15.7080	15.7080	02/01/2039
GWA2011-102310	8.4840	8.4840	03/01/2039
GWA2011-102327	12.6840	12.6840	03/01/2039
GWA2011-102454	10.0800	10.0800	05/01/2039
GWA2011-102616	9.7440	9.7440	11/01/2039
GWA2011-102617	14.3640	14.3640	11/01/2039
GWA2011-102817	10.2480	10.2480	05/01/2040
GWA2011-102861	1.6800	1.6800	06/01/2040
GWA2011-102980	14.7840	14.7840	12/01/2040
GWA2011-103001	0.8400	0.8400	01/01/2041
GWA2011-103155	11.5920	11.5920	05/01/2041
Total GW A Credit	271.57	271.57	
GW B Credit			
GWB2011-105166	6.8040	6.8040	02/01/2022
GWB2011-105301	12.1800	12.1800	05/01/2022
GWB2011-105342	9.5760	9.5760	05/01/2022
GWB2011-105762	8.4840	8.4840	04/01/2023
GWB2011-105874	4.4520	4.4520	06/01/2023
GWB2011-105875	8.3160	8.3160	06/01/2023
GWB2011-106318	3.6120	3.6120	04/16/2024
GWB2011-106319	9.2400	9.2400	04/16/2024
GWB2011-106320	8.7360	8.7360	04/16/2024
GWB2011-106937	8.7360	8.7360	05/01/2025
GWB2011-106948	10.5840	10.5840	05/01/2025
GWB2011-106961	5.8800	5.8800	05/02/2025
GWB2011-107192	6.4680	6.4680	10/31/2025
GWB2011-107193	11.5920	11.5920	10/31/2025
GWB2011-107625	10.0800	10.0800	05/17/2026
GWB2011-107804	14.3640	14.3640	10/17/2026
GWB2011-108109	6.6360	6.6360	03/27/2027
GWB2011-108724	6.9720	6.9720	03/25/2028
GWB2011-108725	13.1880	13.1880	03/25/2028
GWB2011-109045	7.2240	7.2240	01/05/2029
GWB2011-109046	1.3440	1.3440	01/05/2029
GWB2011-109171	9.9120	9.9120	02/20/2029
GWB2011-109361	0.9240	0.9240	04/13/2029
GWB2011-109769	5.7120	5.7120	02/03/2030
GWB2011-109770	4.2000	4.2000	02/03/2030
GWB2011-109771	4.2000	4.2000	02/03/2030
GWB2011-110367	2.1000	2.1000	01/25/2031
GWB2011-110370	4.2000	4.2000	01/25/2031
GWB2011-110371	0.6720	0.6720	01/25/2031
GWB2011-110373	8.4000	8.4000	01/25/2031
GWB2011-110374	6.4680	6.4680	01/25/2031

<u>Case Number</u>	<u>Begin Amount</u>	<u>Amount Remaining</u>	<u>Date Expiration</u>
League City, City of			
GWB2012-111123	5.6280	5.6280	02/09/2032
GWB2012-111371	11.3400	11.3400	05/10/2032
GWB2013-112007	6.3000	6.3000	04/23/2033
GWB2013-112256	10.5000	10.5000	06/10/2033
GWB2014-112941	0.4200	0.4200	03/12/2034
GWB2014-113238	10.1640	10.1640	07/02/2034
GWB2014-113239	8.4000	8.4000	07/02/2034
GWB2014-113458	8.3160	8.3160	12/10/2034
GWB2014-113459	2.1840	2.1840	12/10/2034
GWB2014-113460	8.4000	8.4000	12/10/2034
GWB2018-116780	10.5000	10.5000	06/07/2038
GWB2018-116781	12.7680	12.7680	06/07/2038
GWB2019-117321	16.2120	16.2120	02/01/2039
GWB2019-117691	7.9800	7.9800	05/22/2039
GWB2020-118490	26.0400	26.0400	08/10/2040
GWB2021-101913	17.8900	17.8900	06/15/2041
GWB2021-118889	9.8280	9.8280	03/23/2041
GWB2022-111568	11.1720	11.1720	05/31/2042
GWB2022-116987	21.5040	21.5040	11/30/2042
GWB2022-117528	3.5280	3.5280	12/31/2042
GWB2023-116575	1.8500	1.8500	11/09/2043
GWB2023-118166	9.3240	9.3240	01/18/2044
GWB2024-104877	4.7040	4.7040	02/21/2044
GWB2024-110817	7.4760	7.4760	05/06/2044
GWB2024-117440	4.3680	4.3680	01/15/2045
GWB2025-108383	8.9040	8.9040	04/22/2045
GWB2025-111880	11.7600	11.7600	05/20/2045
GWB2025-118218	15.2880	15.2880	11/30/2045
GWB2025-119005	8.9880	8.9880	12/31/2045
Total GW B Credit	502.99	502.99	
Total for League City, City of	774.56	774.5640	
Grand Total	774.56	774.56	