

Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

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As Of 2/28/2013

Receipt# Safekeeping Location	CUSIP	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
						Original Face	Par	Book Value	Market Value
TIB: TIB	17239YDA7	CINCO TX MUN UTIL DIST 1- 12/01/15	4.00	N/A A	140,000.00 100.00%	140,000.00	140,000.00	140,000.00	147,861.00
TIB: TIB	878130DR1	TEAGUE TEX 01/01/17	4.10	WR NR	145,000.00 100.00%	145,000.00	145,000.00	144,636.63	152,041.20
TIB: TIB	186594JU2	CLEVELAND TX 03/01/18	2.00	A2 N/A	105,000.00 100.00%	105,000.00	105,000.00	109,845.84	108,185.70
TIB: TIB	38374UCF6	GNR 2009-32 AV 09/16/18	AD 4.50		2,350,000.00 100.00%	2,350,000.00	854,559.19	862,638.16	857,977.14
TIB: TIB	3128MBAH0	MBS FHLMC Gold 15 Yr 12/01/20	G12508 5.50		1,400,000.00 100.00%	1,400,000.00	268,394.98	281,236.72	292,329.10
TIB: TIB	3128M1KA6	MBS FHLMC Gold 15 Yr 03/01/21	G12189 5.50		1,100,000.00 100.00%	1,100,000.00	196,274.33	206,687.60	212,449.96
TIB: TIB	36241LP67	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	569,945.88	604,921.50	621,829.05
TIB: TIB	3128MBSP3	MBS FHLMC Gold 15 Yr 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	448,168.15	477,991.30	484,069.61
TIB: TIB	956245FY5	WEST TX ISD-PSFG INSD 08/15/22	0.00	N/A AAA	835,000.00 100.00%	835,000.00	835,000.00	647,395.30	673,561.10
TIB: TIB	346807ET3	FORT BEND CNTY TX MUNI 09/01/23	3.50	N/A AA-	310,000.00 100.00%	310,000.00	310,000.00	341,086.34	334,514.80
TIB: TIB	36241LRB4	MBS GNMA I Platinum 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	537,155.60	568,750.17	580,334.23
TIB: TIB	41419YHC1	HARRIS CNTY TX MUNI UTIL 12/01/24	3.50	N/A AA-	390,000.00 100.00%	390,000.00	390,000.00	435,076.96	413,897.50
TIB: TIB	035699DD6	ANNA TX 02/15/25	2.50	A1 N/A	290,000.00 100.00%	290,000.00	290,000.00	299,751.98	293,056.60

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3/1/2013 12:49 PM - RHN / PLOT

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TIB: TIB	252885FN3	DIBOLL TX ISD-PSFG INSD 02/15/25	4.00	N/A AAA	285,000.00 100.00%	285,000.00	285,000.00	313,485.63	311,391.00
TIB: TIB	585904JT3	MEMORIAL TX MUNI UTIL DI 09/01/25	4.00	N/A AA-	725,000.00 100.00%	725,000.00	725,000.00	787,598.57	776,047.25
TIB: TIB	777628WU8	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,473.57	491,744.00
TIB: TIB	117464PA9	BRUSHY CREEK TX MUNI U 06/01/26	3.00	N/A AA-	750,000.00 100.00%	750,000.00	750,000.00	806,664.02	792,495.00
TIB: TIB	31371MT80	MBS FNMA Conv 06/01/26	256275 6.00		1,725,000.00 100.00%	1,725,000.00	288,375.79	300,783.47	317,338.81
TIB: TIB	220245PP3	CORPUS CHRISTI TEX UTIL 07/15/26	5.00	Aa3 AA-	500,000.00 100.00%	500,000.00	500,000.00	507,019.12	567,375.00
TIB: TIB	5218405A2	LEANDER TX ISD 08/15/26	4.50	N/A AA-	330,000.00 100.00%	330,000.00	330,000.00	328,345.70	375,945.90
TIB: TIB	797550DW7	SAN FELIPE DEL RIO TX CO 08/15/26	4.13	Aaa N/A	280,000.00 100.00%	280,000.00	280,000.00	319,347.69	303,886.80
TIB: TIB	245379VS8	DEL RIO TEX-ASSURED GT 06/01/27	4.50	A1 N/A	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	334,234.25
TIB: TIB	606020QK4	MISSOURI CITY TX CIFG IN 06/15/27	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	787,365.75	831,079.50
TIB: TIB	224381MB6	CRANDALL TX ISD-PSFG IN 08/15/27	0.00	N/A AAA	1,295,000.00 100.00%	1,295,000.00	1,295,000.00	736,998.80	745,440.85
TIB: TIB	208418LU5	CONROE TEX ISD-PSFG IN 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	345,184.00
TIB: TIB	208418LU5	CONROE TEX ISD-PSFG IN 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,872.31	539,350.00

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TIB: TIB	549188DX5	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	755,737.39	861,487.50
TIB: TIB	966255GQ8	WHITEWRIGHT TX ISD-PSF 02/15/28	3.00	N/A AAA	540,000.00 100.00%	540,000.00	540,000.00	589,920.67	562,582.80
TIB: TIB	004014EW2	ACADEMY TX ISD-PSFG INS 08/15/28	4.55	Aaa N/A	825,000.00 100.00%	825,000.00	825,000.00	834,481.40	842,085.75
TIB: TIB	877294NF1	TAYLOR TEX-AGM INSD 08/15/28	4.25	A2 AA-	710,000.00 100.00%	710,000.00	710,000.00	795,142.94	782,924.10
TIB: TIB	414902NT9	HARRIS CNTY TX WC&ID #1 09/01/28	4.00	A2 AA-	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,051,406.89	1,074,110.00
TIB: TIB	602771JL2	MINEOLA TEX-ASSURED G1 09/01/28	4.55	N/A AA-	620,000.00 100.00%	620,000.00	620,000.00	655,714.28	679,185.20
TIB: TIB	228111RY8	CROWLEY TEX-AGM INSD 02/01/29	4.50	N/A AA-	295,000.00 100.00%	295,000.00	295,000.00	310,024.92	332,013.65
TIB: TIB	448492RM2	HUTTO TX ISD-ASSURED G 08/01/29	4.50	N/A AA-	610,000.00 100.00%	610,000.00	610,000.00	602,997.96	659,818.70
TIB: TIB	511408LU8	LAKE WORTH TX ISD-PSFG 02/15/32	4.25	N/A AAA	650,000.00 100.00%	650,000.00	650,000.00	664,481.03	701,571.00
TIB: TIB	035707GW2	ANNA TEX ISD-PSFG INSD 08/15/33	4.45	Aaa N/A	600,000.00 100.00%	600,000.00	600,000.00	670,131.61	648,858.00
TIB: TIB	38376J4B7	GNR 2009-123 PN 07/20/37	SCH 4.00		1,100,000.00 100.00%	1,100,000.00	747,564.62	778,947.19	788,129.41
37 Securities Pledged To: AU1 - AUBREY ISD						27,405,000.00	19,240,438.54	19,280,959.41	19,836,375.46

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