

Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 11/30/2013

Receipt# Safeguarding Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
TIB: TIB	17239YDA7	AFS	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	144,471.60
TIB: TIB	878130DR1	AFS	TEAGUE TEX 01/01/17		4.10	N/A N/A	145,000.00 100.00%	145,000.00	145,000.00	144,704.58	148,925.15
TIB: TIB	186594JU2	AFS	CLEVELAND TX 03/01/18		2.00	A2 N/A	105,000.00 100.00%	105,000.00	105,000.00	109,134.36	107,140.95
TIB: TIB	106241UX8	AFS	BRAZOSPROT TX ISD TAXA 08/15/20		3.75	Aa2 N/A	500,000.00 100.00%	500,000.00	500,000.00	554,641.09	515,860.00
TIB: TIB	36241LP67	AFS	MBS GNMA I Platinum 04/15/21		783145 5.00		1,025,000.00 100.00%	1,025,000.00	454,395.46	478,420.10	484,579.36
TIB: TIB	3128MBSP3	AFS	MBS FHLMC Gold 15 Yr 03/01/22		G13026 5.50		2,375,000.00 100.00%	2,375,000.00	305,146.94	323,324.40	329,132.00
TIB: TIB	421110N45	AFS	HAYS TX CONS ISD-PSFG II 08/15/22		5.00	N/A AAA	500,000.00 100.00%	500,000.00	500,000.00	614,798.08	559,165.00
TIB: TIB	956245FY6	AFS	WEST TX ISD-PSFG INSD 08/15/22		0.00	N/A AAA	835,000.00 100.00%	835,000.00	835,000.00	660,595.44	655,725.50
TIB: TIB	754632NH8	AFS	RAYFORD ROAD TX MUD A 03/01/23		4.00	N/A AA-	500,000.00 100.00%	500,000.00	500,000.00	535,645.14	517,350.00
TIB: TIB	035707PE2	AFS	ANNA TX ISD-PSFG INSD 08/15/23		0.00	N/A AAA	495,000.00 100.00%	495,000.00	495,000.00	400,294.19	375,289.20
TIB: TIB	926293UG4	AFS	VICTORIA TEX 08/15/23		4.00	N/A AA	335,000.00 100.00%	335,000.00	335,000.00	353,705.98	346,038.25
TIB: TIB	346807ET3	AFS	FORT BEND CNTY TX MUNI 09/01/23		3.50	N/A AA-	310,000.00 100.00%	310,000.00	310,000.00	338,562.59	317,328.40
TIB: TIB	667736HB1	AFS	NW PARK TX MUNI UTIL DIS 03/01/24		3.00	N/A AA-	445,000.00 100.00%	445,000.00	445,000.00	458,831.95	448,115.00

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11/22/2013 5:29 PM - RHH / PLOT

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							Original Face	Par	Book Value	Market Value
TIB: TIB	36241LRB4	AFS	MBS GNMA I Platinum 10/15/24	783182 4.50	N/A N/A	1,000,000.00 100.00%	1,000,000.00	419,483.10	442,412.52	448,446.31
TIB: TIB	41419YHC1	AFS	HARRIS CNTY TX MUNI UTIL 12/01/24	3.50	N/A AA-	390,000.00 100.00%	390,000.00	390,000.00	431,528.62	403,517.40
TIB: TIB	035699DD6	AFS	ANNA TX 02/15/25	2.50	A1 N/A	290,000.00 100.00%	290,000.00	290,000.00	298,580.55	272,762.40
TIB: TIB	613922PD9	AFS	MONTGOMERY CNTY TX MI 03/01/25	3.50	N/A AA	540,000.00 100.00%	540,000.00	540,000.00	588,680.32	549,471.60
TIB: TIB	667736JE3	AFS	N W PARK TX MUNI UTIL DI 03/01/25	3.50	N/A AA	500,000.00 100.00%	500,000.00	500,000.00	535,009.72	508,770.00
TIB: TIB	377856JA8	AFS	GLEN ROSE TX ISD 08/15/25	3.25	N/A AAA	100,000.00 100.00%	100,000.00	100,000.00	101,434.41	100,168.00
TIB: TIB	585904JT3	AFS	MEMORIAL TX MUNI UTIL DI 09/01/25	4.00	N/A AA-	725,000.00 100.00%	725,000.00	725,000.00	780,867.67	736,919.00
TIB: TIB	609010CT8	AFS	MONAHANS-WICKETT-PYO 02/15/26	3.50	N/A AAA	500,000.00 100.00%	500,000.00	500,000.00	548,323.67	525,990.00
TIB: TIB	947440UY7	AFS	WEBB CNTY TX REF-LTD T 02/15/26	4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	557,912.21	531,600.00
TIB: TIB	531286KZ4	AFS	LIBERTY TX-AGM INSD 03/01/26	4.00	N/A AA-	325,000.00 100.00%	325,000.00	325,000.00	360,982.07	335,783.50
TIB: TIB	777628WU8	AFS	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,390.14	471,926.40
TIB: TIB	117464PA9	AFS	BRUSHY CREEK TX MUNI U 06/01/26	3.00	N/A AA-	750,000.00 100.00%	750,000.00	750,000.00	801,164.17	749,100.00
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI TEX UTIL 07/15/26	5.00	Aa3 AA-	500,000.00 100.00%	500,000.00	500,000.00	506,138.45	536,025.00

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11/22/2013 8:29 PM - RHN/PLOT

Resend 12-02-13:01:51PM;

Received Time Dec. 2. 2013 1:14PM No. 8204

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TIB: TIB	3138EKEX9	AFS	MBS FNMA 15-Yr 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	958,002.19	1,025,864.92	1,034,690.27
TIB: TIB	800876DL5	AFS	SANGER TX-ASSURED GTY 08/01/26	4.75	A2 N/A	500,000.00 100.00%	500,000.00	500,000.00	586,465.81	520,665.00
TIB: TIB	5218405A2	AFS	LEANDER TX ISD 08/15/26	4.50	N/A AA-	330,000.00 100.00%	330,000.00	330,000.00	328,400.17	356,720.10
TIB: TIB	797550DW7	AFS	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	312,831.79	290,978.80
TIB: TIB	8398562F7	AFS	SOUTH SAN ANTONIO TX IS 08/15/26	4.25	N/A AAA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,131,929.53	1,030,100.00
TIB: TIB	245379VS8	AFS	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	313,695.55
TIB: TIB	606020QK4	AFS	MISSOURI CITY TX CIFG INE 06/15/27	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	786,870.44	805,700.45
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG INE 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	328,326.40
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG INE 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,899.98	513,010.00
TIB: TIB	549188DX5	AFS	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	755,063.42	809,520.00
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT TX ISD-PSFG 02/15/28	3.00	N/A AAA	540,000.00 100.00%	540,000.00	540,000.00	585,498.38	533,811.60
TIB: TIB	975128CR8	AFS	WINNSBORO TX 03/15/28	4.00	N/A A-	270,000.00 100.00%	270,000.00	270,000.00	305,230.64	267,664.50
TIB: TIB	877294NF1	AFS	TAYLOR TEX-AGM INSD 08/15/28	4.25	A2 AA-	710,000.00 100.00%	710,000.00	710,000.00	785,854.81	735,489.00

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TIB: TIB	414902NT9	AFS	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	1,045,950.81	1,009,700.00
TIB: TIB	602771JL2	AFS	MINEOLA TEX-ASSURED G1 09/01/28	4.55	N/A AA-	620,000.00 100.00%	620,000.00	620,000.00	651,966.86	640,590.20
TIB: TIB	413944DX4	AFS	HARRIS CNTY TX MUNI UTIL 10/01/28	4.00	N/A AA-	500,000.00 100.00%	500,000.00	500,000.00	530,664.89	497,210.00
TIB: TIB	228111RY8	AFS	CROWLEY TEX-AGM INSD 02/01/29	4.50	N/A AA-	295,000.00 100.00%	295,000.00	295,000.00	308,777.50	305,602.30
TIB: TIB	626752PQ6	AFS	MURPHY TEX-ASSURED GT 02/15/29	4.63	N/A AA-	580,000.00 100.00%	580,000.00	580,000.00	598,226.02	610,287.60
TIB: TIB	643153N70	AFS	NEW CANEY TX ISD-PSFG II 02/15/29	3.50	Aaa AAA	530,000.00 100.00%	530,000.00	530,000.00	577,397.75	538,236.20
TIB: TIB	277419DS3	AFS	EASTLAND TX-AGM INSD 07/01/29	2.70	N/A AA-	260,000.00 100.00%	260,000.00	260,000.00	253,511.61	220,240.80
TIB: TIB	967120WF9	AFS	WICHITA FALLS TX 09/01/30	4.00	Aa2 AA	210,000.00 100.00%	210,000.00	210,000.00	228,202.10	213,639.30
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	SCH 4.00	N/A N/A	1,100,000.00 100.00%	1,100,000.00	612,364.23	634,014.71	639,225.50
48 Securities Pledged To: AU1 - AUBREY ISD							26,855,000.00	22,904,391.92	24,062,704.64	23,334,693.59

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