

Pledges By Pledgee And Maturity

Pledged To: AUBREY ISD

BBA

PointBank - Pilot Point, TX

As Of 9/30/2015

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
							Original Face	Par		
TIB: TIB	186594JU2	AFS	CLEVELAND-A-CTFS OBL TX 18 03/01/18	2.00	A2	105,000.00 100.00%	105,000.00	105,000.00	107,371.75	106,821.75
TIB: TIB	106241UX8	AFS	BRAZOSPORT ISD-Q-TXB TX 20 08/15/20	3.75	Aa2	500,000.00 100.00%	500,000.00	500,000.00	540,401.32	535,025.00
TIB: TIB	36241LP67	AFS	GNMA 15YR 04/15/21	783145 5.00		1,025,000.00 100.00%	230,336.21	230,336.21	238,391.17	244,005.86
TIB: TIB	3128MBSP3	AFS	FHLMC 15YR 03/01/22	G13026 5.50		2,375,000.00 100.00%	165,937.00	165,937.00	173,540.71	179,488.54
TIB: TIB	550225FB7	AFS	LUMBERTON MUD-REF TX 22 08/15/22	4.00	A1	250,000.00 100.00%	250,000.00	250,000.00	277,698.55	279,115.00
TIB: TIB	956245FY5	AFS	WEST TX ISD-REF TX 22 08/15/22	0.00	AAA	835,000.00 100.00%	835,000.00	835,000.00	693,939.88	724,738.25
TIB: TIB	754632NH6	AFS	RAYFORD MUD-REF TX 23 03/01/23	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	525,803.66	548,955.00
TIB: TIB	035707PE2	AFS	ANNA ISD-CABS-REF TX 23 08/15/23	0.00	AAA	495,000.00 100.00%	495,000.00	495,000.00	416,699.82	421,274.70
TIB: TIB	346807ET3	AFS	FT BEND MUD 115-REF TX 23 09/01/23	3.50	AA	310,000.00 100.00%	310,000.00	310,000.00	332,230.36	330,766.90
TIB: TIB	667736HB1	AFS	N W PARK MUD-REF TX 24 03/01/24	3.00	AA	445,000.00 100.00%	445,000.00	445,000.00	454,988.60	466,133.05
TIB: TIB	36241LRB4	AFS	GNMA 15YR 10/15/24	783182 4.50		1,000,000.00 100.00%	258,878.94	258,878.94	271,163.95	278,363.83
TIB: TIB	667736JE3	AFS	N W PARK MUD-REF TX 25 03/01/25	3.50	AA	500,000.00 100.00%	500,000.00	500,000.00	526,722.17	524,045.00
TIB: TIB	585904JT3	AFS	MEMORIAL MUD-REF TX 25 09/01/25	4.00	AA	725,000.00 100.00%	725,000.00	725,000.00	763,914.70	779,121.25

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								Original Face	Par		
TIB: TIB	41419YGP3	AFS	HARRIS MUD #370-REF TX 25 12/01/25		4.00	A2 AA	500,000.00 100.00%	500,000.00	500,000.00	538,627.04	545,460.00
TIB: TIB	947440UY7	AFS	WEBB CNTY-RF-LTD TAX TX 26 02/15/26		4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	541,522.98	543,370.00
TIB: TIB	531286KZ4	AFS	LIBERTY-CTFS OBLIG-A TX 26 03/01/26		4.00	AA	325,000.00 100.00%	325,000.00	325,000.00	350,899.43	351,354.25
TIB: TIB	777628WU8	AFS	ROSENBERG CTFS-SER A TX 26 03/01/26		4.63	Aa3 AA	440,000.00 100.00%	440,000.00	440,000.00	440,205.92	474,452.00
TIB: TIB	117464PA9	AFS	BRUSHY CREEK UTIL-REF TX 26 06/01/26		3.00	AA-	750,000.00 100.00%	750,000.00	750,000.00	787,329.53	768,000.00
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI UTL TX 26 07/15/26		5.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	503,839.86	547,330.00
TIB: TIB	3138EKEX9	AFS	FNMA 15YR 08/01/26		4.00	AL2849	1,200,000.00 100.00%	1,200,000.00	669,776.52	711,339.39	714,605.09
TIB: TIB	800876DL5	AFS	SANGER CTFS OBLG TX 26 08/01/26		4.75	A2	500,000.00 100.00%	500,000.00	500,000.00	559,281.57	534,340.00
TIB: TIB	521840A2	AFS	LEANDER ISD SCH BLDG TX 26 08/15/26		4.50	AA-	330,000.00 100.00%	330,000.00	330,000.00	328,584.10	361,831.80
TIB: TIB	797550DW7	AFS	SAN FELIPE ISD-REF TX 26 08/15/26		4.13	Aaa	280,000.00 100.00%	280,000.00	280,000.00	296,709.53	296,377.20
TIB: TIB	481051BT6	AFS	JOSHUA TX 27 02/01/27		4.00	AA	255,000.00 100.00%	255,000.00	255,000.00	253,840.91	273,362.55
TIB: TIB	245379VS8	AFS	DEL RIO CTFS OBLG-A TX 27 06/01/27		4.50	A1	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	325,932.15
TIB: TIB	606020QK4	AFS	MO CITY TX 27 06/15/27		4.00	Aa2 AA	785,000.00 100.00%	785,000.00	785,000.00	785,503.88	801,045.40

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Receipt# Safeguarding Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
TIB: TIB	208418LU5	AFS CONROE ISD TX 28 02/15/28		4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	345,324.80
TIB: TIB	208418LU5	AFS CONROE ISD TX 28 02/15/28		4.00	Aaa AAA	500,000.00 100.00%	500,000.00	499,029.27	539,570.00
TIB: TIB	549188DX5	AFS LUBBOCK CTFS OBLG-WTR TX 2 02/15/28		5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	753,415.33	842,040.00
TIB: TIB	966255GQ8	AFS WHITEWRIGHT ISD-REF TX 28 02/15/28		3.00	AAA	540,000.00 100.00%	540,000.00	574,444.57	562,869.00
TIB: TIB	975128CR8	AFS WINNSBORO-REF TX 28 03/15/28		4.00	A	270,000.00 100.00%	270,000.00	297,063.66	294,524.10
TIB: TIB	877294NF1	AFS TAYLOR-CTFS OBLIG TX 28 08/15/28		4.25	A2 AA	710,000.00 100.00%	710,000.00	762,497.46	764,897.20
TIB: TIB	414902NT9	AFS HARRIS CO WTR 110-REF TX 28 09/01/28		4.00	A2 AA	1,000,000.00 100.00%	1,000,000.00	1,032,168.25	1,047,840.00
TIB: TIB	602771JL2	AFS MINEOLA TX 28 09/01/28		4.55	AA	620,000.00 100.00%	620,000.00	642,461.58	671,757.60
TIB: TIB	413944DX4	AFS HARRIS CO MUD 173-REF TX 28 10/01/28		4.00	AA	500,000.00 100.00%	500,000.00	523,043.47	528,115.00
TIB: TIB	228111RY8	AFS CROWLEY-CTFS OBLIG TX 29 02/01/29		4.50	AA	295,000.00 100.00%	295,000.00	305,587.47	324,691.75
TIB: TIB	626752PQ6	AFS MURPHY TX 29 02/15/29		4.63	AA	580,000.00 100.00%	580,000.00	592,215.87	635,268.20
TIB: TIB	643153N70	AFS NEW CANEY ISD-REF TX 29 02/15/29		3.50	Aaa AAA	530,000.00 100.00%	530,000.00	566,830.59	571,520.20
TIB: TIB	967120WF9	AFS WICHITA FALLS-CTF OBG TX 30 09/01/30		4.00	Aa2 AA	210,000.00 100.00%	210,000.00	224,234.21	220,871.70

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							Original Face	Par		
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	4.00		1,100,000.00 100.00%	1,100,000.00	291,267.87	297,813.87	299,969.50

40 Securities Pledged To: AU1 - AUBREY ISD

23,660,000.00 18,576,196.54 19,116,356.38 19,604,573.62

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