



PLEDGED TO: Quanah ISD

DESCRIPTION	TICKET	CUSIP	COUPON	ORIGINAL FACE	PLEDGED FACE	PAR VALUE	BOOK VALUE	MARKET VALUE	MATURITY DATE	CALL DATE	DATE PLEDGED
FHR 4423 BD	164039942	3137BFGD7	3.00%	10,000,000.00	800,000.00	497,819.43	520,804.43	510,854.14	10/15/37		2/5/15
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	1,250,000.00	966,975.19	1,018,105.02	1,022,289.55	9/25/41		8/24/16
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	200,000.00	154,716.03	162,896.80	163,566.33	9/25/41		2/10/17
FHR 4589 AK	219005114	3137BPYH6	3.50%	5,740,000.00	300,000.00	283,435.83	294,963.29	296,093.79	10/15/45		1/19/17
COAHOMA TX ISD	164038017	190036ES8	3.00%	515,000.00	300,000.00	300,000.00	319,261.10	316,017.00	2/15/24		10/25/16
FERRIS TX ISD	164031933	315387LN8	4.00%	430,000.00	430,000.00	430,000.00	450,110.22	468,708.60	8/15/29		9/23/16
KATY TX ISD	204059374	486063UB4	4.00%	6,500,000.00	400,000.00	400,000.00	435,732.87	421,064.00	2/15/34		1/31/17
SAN DIEGO TX ISD	204057945	797457SM1	4.00%	350,000.00	350,000.00	350,000.00	398,587.22	384,443.50	8/15/30		9/22/16
TOTAL PLEDGED					4,030,000.00	3,382,946.48	3,600,460.95	3,583,036.91			

-	Total Released
3,583,036.91	Pledged after Release
3,448,246.93	Account Balances
250,000.00	FDIC Coverage
384,789.98	Excess Pledged

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