

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 7/31/2014

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Receipt# Safekeeping 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 MUD #1 SER A TX 15 12/01/15	4.00	AA-	140,000.00 100.00%	140,000.00	140,000.00	140,000.00	141,617.00
TIB: TIB	878130DR1	AFS	TEAGUE REF TX 17 01/01/17	4.10		145,000.00 100.00%	145,000.00	145,000.00	144,764.85	146,535.55
TIB: TIB	186594JU2	AFS	CLEVELAND-A-CTFS OBL T' 03/01/18	2.00	A2	105,000.00 100.00%	105,000.00	105,000.00	108,495.55	107,360.40
TIB: TIB	106241UX8	AFS	BRAZOSPORT ISD-Q-TXB T' 08/15/20	3.75	Aa2	500,000.00 100.00%	500,000.00	500,000.00	549,515.16	525,050.00
TIB: TIB	36241LP67	AFS	GNMA 15YR 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	363,386.73	379,927.75	386,005.03
TIB: TIB	3128MBSP3	AFS	FHLMC 15YR 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	249,437.68	262,803.96	268,328.96
TIB: TIB	421110N45	AFS	HAYS ISD-A-TXBL-REF TX 2 08/15/22	5.00	AAA	500,000.00 100.00%	500,000.00	500,000.00	606,702.80	576,210.00
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	672,597.04	680,525.00
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	532,117.82	549,960.00
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	406,200.41	402,474.60
TIB: TIB	926293UG4	AFS	VICTORIA-LTD TAX TX 23 08/15/23	4.00	AA	335,000.00 100.00%	335,000.00	335,000.00	346,393.61	346,105.25
TIB: TIB	346807ET3	AFS	FT BEND MUD 115-REF TX 2 09/01/23	3.50	AA	310,000.00 100.00%	310,000.00	310,000.00	336,284.85	328,172.20
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	457,453.12	463,663.30

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TIB: TIB	36241LRB4	AFS	GNMA 15YR 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	355,069.72	373,222.49	379,636.11
TIB: TIB	41419YHC1	AFS	HARRIS CNTY MUD#370 TX 12/01/24	3.50	AA	390,000.00 100.00%	390,000.00	390,000.00	428,299.67	419,035.50
TIB: TIB	035699DD6	AFS	ANNA-CTFS OBLIG TX 25 02/15/25	2.50	A1	290,000.00 100.00%	290,000.00	290,000.00	297,526.37	288,639.90
TIB: TIB	613922PD9	AFS	MONTGOMERY MUD 18-REI 03/01/25	3.50	AA	540,000.00 100.00%	540,000.00	540,000.00	584,499.77	569,635.20
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	532,033.80	517,900.00
TIB: TIB	377856JA8	AFS	GLEN ROSE ISD-A-SCH B T 08/15/25	3.25	AAA	100,000.00 100.00%	100,000.00	100,000.00	100,077.20	100,065.00
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	774,782.39	760,800.50
TIB: TIB	609010CT8	AFS	MONAHANS ISD-REF TX 26 02/15/26	3.50	AAA	500,000.00 100.00%	500,000.00	500,000.00	544,213.90	545,235.00
TIB: TIB	947440UY7	AFS	WEBB CNTY-RF-LTD TAX T 02/15/26	4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	552,012.00	547,640.00
TIB: TIB	531286KZ4	AFS	LIBERTY-CTFS OBLIG-A TX 03/01/26	4.00	AA	325,000.00 100.00%	325,000.00	325,000.00	357,352.01	345,608.25
TIB: TIB	777628WU8	AFS	ROSENBERG CTFS-SER A 1 03/01/26	4.63	Aa3 AA	440,000.00 100.00%	440,000.00	440,000.00	440,340.49	484,462.00
TIB: TIB	117464PA9	AFS	BRUSHY CREEK UTIL-REF 1 06/01/26	3.00	AA-	750,000.00 100.00%	750,000.00	750,000.00	796,165.95	762,217.50
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI UTL TX 21 07/15/26	5.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	505,341.29	564,390.00

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TIB: TIB	3138EKEX9	AFS	FNMA 15YR 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	853,413.53	910,472.86	914,707.23
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	576,650.63	534,930.00
TIB: TIB	5218405A2	AFS	LEANDER ISD SCH BLDG T 08/15/26	4.50	AA-	330,000.00 100.00%	330,000.00	330,000.00	328,477.26	371,276.40
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	306,983.39	301,109.20
TIB: TIB	8398562F7	AFS	SOUTH SAN ANTONIO SD T 08/15/26	4.25	AAA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,122,806.38	1,056,830.00
TIB: TIB	245379VS8	AFS	DEL RIO CTFS OBLG-A TX 2 06/01/27	4.50	A1	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	323,385.40
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	786,373.68	817,412.65
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	320,000.00	338,288.00
TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,953.46	528,575.00
TIB: TIB	549188DX5	AFS	LUBBOCK CTFS OBLG-WTR 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	754,513.48	838,522.50
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT ISD-REF TX 02/15/28	3.00	AAA	540,000.00 100.00%	540,000.00	540,000.00	581,513.46	562,550.40
TIB: TIB	975128CR8	AFS	WINNSBORO-REF TX 28 03/15/28	4.00	A-	270,000.00 100.00%	270,000.00	270,000.00	302,288.47	280,200.60
TIB: TIB	877294NF1	AFS	TAYLOR-CTFS OBLIG TX 28 08/15/28	4.25	A2 AA	710,000.00 100.00%	710,000.00	710,000.00	777,459.50	759,778.10

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TIB: TIB	414902NT9	AFS	HARRIS CO WTR 110-REF T 09/01/28	4.00	A2 AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,041,025.75	1,044,070.00
TIB: TIB	602771JL2	AFS	MINEOLA TX 28 09/01/28	4.55	AA	620,000.00 100.00%	620,000.00	620,000.00	648,580.02	669,116.40
TIB: TIB	413944DX4	AFS	HARRIS CO MUD 173-REF T 10/01/28	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	527,927.51	520,925.00
TIB: TIB	228111RY8	AFS	CROWLEY-CTFS OBLIG TX : 02/01/29	4.50	AA	295,000.00 100.00%	295,000.00	295,000.00	307,653.07	322,119.35
TIB: TIB	626752PQ6	AFS	MURPHY TX 29 02/15/29	4.63	AA	580,000.00 100.00%	580,000.00	580,000.00	596,103.90	649,234.60
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	530,000.00	573,601.70	567,995.70
TIB: TIB	277419DS3	AFS	EASTLAND TX 29 07/01/29	2.70	AA	260,000.00 100.00%	260,000.00	260,000.00	253,734.63	243,183.20
TIB: TIB	967120WF9	AFS	WICHITA FALLS-CTF OBG T 09/01/30	4.00	Aa2 AA	210,000.00 100.00%	210,000.00	210,000.00	226,780.11	224,456.40
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	4.00		1,100,000.00 100.00%	1,100,000.00	507,767.69	523,752.83	534,190.02
48 Securities Pledged To: AU1 - AUBREY ISD							26,855,000.00	22,484,075.35	23,499,776.34	23,610,128.40

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