

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

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As Of 12/31/2014

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerfund	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	140,326.20
TIB: TIB	878130DR1	AFS	TEAGUE REF TX 17 01/01/17		4.10		145,000.00 100.00%	145,000.00	145,000.00	144,807.29	145,234.90
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	108,095.55	107,002.35
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	546,281.19	538,585.00
TIB: TIB	36241LP67	AFS	GNMA 15YR 04/15/21		783145 5.00		1,025,000.00 100.00%	1,025,000.00	311,401.94	324,407.93	329,986.41
TIB: TIB	3128MBSP3	AFS	FHLMC 15YR 03/01/22		G13026 5.50		2,375,000.00 100.00%	2,375,000.00	218,187.64	229,299.86	236,885.47
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	280,472.22	279,185.00
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	680,142.96	691,739.05
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	529,880.13	549,790.00
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	409,919.49	408,741.30
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	341,832.35	341,800.50
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	334,846.22	329,740.80
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	456,577.58	465,091.75

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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	317,355.07	333,188.02	339,931.71
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	530,149.57	520,990.00
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	770,930.29	763,678.75
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	543,855.51	541,780.00
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	548,290.37	549,940.00
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	355,062.75	348,452.00
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	440,284.64	481,795.60
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	793,036.60	770,107.50
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	504,823.96	564,085.00
TIB: TIB	3138EKEX9	AFS	FNMA 15YR 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	798,449.12	850,430.63	863,484.91
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	570,480.54	537,705.00
TIB: TIB	5218405A2	AFS	LEANDER ISD SCH BLDG TX 26 08/15/26	4.50	AA-	330,000.00 100.00%	330,000.00	330,000.00	328,508.96	370,009.20
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	303,325.62	300,582.80

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TIB: TIB	481051BT6	AFS	JOSHUA TX 27 02/01/27		4.00	AA	255,000.00 100.00%	255,000.00	255,000.00	253,784.95	272,296.65
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	325,791.85
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	786,086.93	812,655.55
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	339,932.80
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	498,973.02	531,145.00
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	750,000.00	754,112.20	844,395.00
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT ISD-REF TX 28 02/15/28		3.00	AAA	540,000.00 100.00%	540,000.00	540,000.00	579,002.80	569,133.00
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	300,434.39	282,681.90
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	772,154.61	765,727.90
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	1,000,000.00	1,037,886.13	1,052,780.00
TIB: TIB	602771JL2	AFS	MINEOLA TX 28 09/01/28		4.55	AA	620,000.00 100.00%	620,000.00	620,000.00	646,413.31	675,855.80
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	500,000.00	526,194.76	528,190.00
TIB: TIB	228111RY8	AFS	CROWLEY-CTFS OBLIG TX 29 02/01/29		4.50	AA	295,000.00 100.00%	295,000.00	295,000.00	306,921.84	326,258.20

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TIB: TIB	626752PQ6	AFS	MURPHY TX 29 02/15/29	4.63	AA	580,000.00 100.00%	580,000.00	580,000.00	594,726.26	648,793.80
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	571,199.92	575,421.00
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	210,000.00	225,877.77	222,369.00
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	4.00		1,100,000.00 100.00%	1,100,000.00	434,154.37	446,676.62	454,688.35
43 Securities Pledged To: AU1 - AUBREY ISD							24,280,000.00	19,659,548.14	20,324,375.74	20,744,767.00

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