

Pledges By Pledgee And Maturity

IPA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 10/31/2013

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Receipt# Safekeeping Location	CUSIP Location	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	144,669.00
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	144,694.64	149,022.30
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	109,213.69	106,190.70
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	555,275.36	521,010.00
TIB: TIB	36241LP67	AFS	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	464,865.70	489,882.18	493,713.20
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	312,787.81	331,662.77	335,766.31
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	615,799.23	575,075.00
TIB: TIB	956245FY5	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	659,115.57	657,145.00
TIB: TIB	754632NH6	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	536,082.61	519,015.00
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	399,564.98	375,229.80
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	354,614.37	346,966.20
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	338,845.05	317,998.00
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	459,003.74	448,275.20

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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	428,790.00	452,426.00	456,036.39
TIB: TIB	41419YHC1	AFS	HARRIS CNTY TX MUNI UTII 12/01/24	3.50	N/A AA-	390,000.00 100.00%	390,000.00	390,000.00	431,921.70	405,631.20
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	298,711.19	272,405.70
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	589,198.69	548,677.80
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	535,379.04	508,035.00
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	101,603.16	100,189.00
TIB: TIB	585904JT3	AFS	MEMORIAL TX MUNI UTIL D 09/01/25	4.00	N/A AA-	725,000.00 100.00%	725,000.00	725,000.00	781,621.87	738,615.50
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	548,842.07	524,600.00
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	558,642.21	530,835.00
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	361,431.85	335,065.25
TIB: TIB	777628WU8	AFS	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,400.82	471,688.80
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	801,773.23	748,027.50
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	506,229.60	537,315.00

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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	972,270.52	1,041,645.00	1,043,483.86
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	587,680.64	521,470.00
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	328,392.38	360,363.30
TIB: TIB	797550DW7	AFS	SAN FELIPE DEL RIO TX CC 08/15/26	4.13	Aaa N/A	280,000.00 100.00%	280,000.00	280,000.00	313,557.69	291,160.80
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	1,133,057.10	1,025,210.00
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	313,805.35
TIB: TIB	606020QK4	AFS	MISSOURI CITY TX CIFG INS 06/15/27	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	786,911.98	806,359.85
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG INS 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	328,140.80
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG INS 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,899.98	512,720.00
TIB: TIB	549188DX5	AFS	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	755,135.07	810,795.00
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	585,991.91	532,553.40
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	305,595.76	267,948.00
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	786,892.85	735,084.30

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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	1,046,563.30	1,010,360.00
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	652,388.13	640,212.00
TIB: TIB	413944DX4	AFS	HARRIS CNTY TX MUNI UTII 10/01/28	4.00	N/A AA-	500,000.00 100.00%	500,000.00	500,000.00	531,008.07	496,100.00
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	308,915.55	305,145.05
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	598,488.92	609,881.60
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	577,867.39	537,223.90
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	253,482.06	219,265.80
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	228,378.50	213,534.30
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	626,821.36	649,325.68	659,844.80
48 Securities Pledged To: AU1 - AUBREY ISD							26,855,000.00	22,960,535.39	24,137,113.58	23,407,859.96

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