

Pledges By Pledgee And Maturity

IPA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 3/31/2014

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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 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	143,274.60
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	144,730.89	147,659.30
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	108,816.96	107,257.50
TIB: TIB	106241UX8	AFS	BRAZOSPROT TX ISD TAXAI 08/15/20	3.75	Aa2 N/A	500,000.00 100.00%	500,000.00	500,000.00	552,095.55	523,085.00
TIB: TIB	36241LP67	AFS	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	409,610.25	429,756.06	432,767.66
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	274,135.11	289,631.16	296,513.29
TIB: TIB	421110N45	AFS	HAYS TX CONS ISD-PSFG IN 08/15/22	5.00	N/A AAA	500,000.00 100.00%	500,000.00	500,000.00	610,778.95	567,960.00
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	666,548.24	665,628.60
TIB: TIB	754632NH6	AFS	RAYFORD ROAD TX MUD AC 03/01/23	4.00	N/A AA-	500,000.00 100.00%	500,000.00	500,000.00	533,900.52	541,685.00
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	403,224.34	385,659.45
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	350,067.66	344,822.20
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	337,434.19	321,014.30
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	458,150.42	454,478.50

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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	390,578.97	411,221.72	415,814.28
TIB: TIB	41419YHC1	AFS	HARRIS CNTY TX MUNI UTIL 12/01/24	3.50	N/A AA-	390,000.00 100.00%	390,000.00	390,000.00	429,922.43	410,997.60
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	298,056.69	279,481.70
TIB: TIB	613922PD9	AFS	MONTGOMERY CNTY TX ML 03/01/25	3.50	N/A AA	540,000.00 100.00%	540,000.00	540,000.00	586,608.87	559,180.80
TIB: TIB	667736JE3	AFS	N W PARK TX MUNI UTIL DIS 03/01/25	3.50	N/A AA	500,000.00 100.00%	500,000.00	500,000.00	533,536.83	517,760.00
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	100,757.60	100,198.00
TIB: TIB	585904JT3	AFS	MEMORIAL TX MUNI UTIL DI 09/01/25	4.00	N/A AA-	725,000.00 100.00%	725,000.00	725,000.00	777,855.42	746,402.00
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	546,243.22	534,720.00
TIB: TIB	947440UY7	AFS	WEBB CNTY TX REF-LTD TA 02/15/26	4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	554,982.30	537,255.00
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	359,182.67	340,736.50
TIB: TIB	777628WU8	AFS	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,373.02	472,762.40
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	798,677.29	760,492.50
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	505,728.24	540,550.00

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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	911,394.20	974,112.67	970,317.31
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	581,585.75	527,755.00
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	328,436.83	358,762.80
TIB: TIB	797550DW7	AFS	SAN FELIPE DEL RIO TX CO 08/15/26	4.13	Aaa N/A	280,000.00 100.00%	280,000.00	280,000.00	309,923.32	293,428.80
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	1,127,401.47	1,043,030.00
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	319,630.85
TIB: TIB	606020QK4	AFS	MISSOURI CITY TX CIFG INE 06/15/27	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	786,608.01	807,152.70
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG INE 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,928.20	523,030.00
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG INE 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	334,739.20
TIB: TIB	549188DX5	AFS	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	754,784.34	819,142.50
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT TX ISD-PSFC 02/15/28	3.00	N/A AAA	540,000.00 100.00%	540,000.00	540,000.00	583,518.68	552,506.40
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	303,774.47	274,768.20
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	781,687.08	750,200.20

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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	1,043,519.64	1,027,520.00
TIB: TIB	602771JL2	AFS	MINEOLA TEX-ASSURED GT 09/01/28	4.55	N/A AA-	620,000.00 100.00%	620,000.00	620,000.00	650,297.21	653,430.40
TIB: TIB	413944DX4	AFS	HARRIS CNTY TX MUNI UTIL 10/01/28	4.00	N/A AA-	500,000.00 100.00%	500,000.00	500,000.00	529,325.16	511,315.00
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	308,214.21	314,856.45
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	597,171.85	618,738.20
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	575,512.80	556,765.00
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	253,619.25	233,719.20
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	227,498.85	218,733.90
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	566,612.12	585,593.28	596,744.43
48 Securities Pledged To: AU1 - AUBREY ISD							26,855,000.00	22,707,330.65	23,794,794.31	23,454,442.72

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