



PLEGGED TO: Quanah ISD

DESCRIPTION	TICKET	CUSIP	COUPON	ORIGINAL FACE	PLEGGED FACE	PAR VALUE	BOOK VALUE	MARKET VALUE	MATURITY DATE	CALL DATE	DATE PLEGGED
FHR 4423 BD	164039942	3137BFGD7	3.00%	10,000,000.00	800,000.00	455,336.54	474,587.46	465,843.21	10/15/37		2/5/15
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	1,250,000.00	904,923.74	949,623.94	957,668.21	9/25/41		8/24/16
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	200,000.00	144,787.80	151,939.83	153,226.91	9/25/41		2/10/17
FHR 4589 AK	219005114	3137BPYH6	3.50%	5,740,000.00	300,000.00	272,231.08	282,808.68	285,272.55	10/15/45		1/19/17
FERRIS TX ISD	164031933	315387LN8	4.00%	430,000.00	430,000.00	430,000.00	449,058.26	476,809.80	8/15/29		9/23/16
KATY TX ISD	204059374	486063UB4	4.00%	6,500,000.00	400,000.00	400,000.00	434,390.37	431,216.00	2/15/34		1/31/17
<b>TOTAL PLEGGED</b>					<b>3,380,000.00</b>	<b>2,607,279.16</b>	<b>2,742,408.54</b>	<b>2,770,036.68</b>			
								751,115.76	Total Released		
								2,018,920.92	Pledged after Release		
								2,045,910.28	Account Balances		
								250,000.00	FDIC Coverage		
								223,010.64	Excess Pledged		

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