

Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 3/31/2013

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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 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	147,519.40
TIB: TIB	878130DR1	AFS	TEAGUE TEX 01/01/17	4.10	WR NR	145,000.00 100.00%	145,000.00	145,000.00	144,642.94	151,857.05
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	109,766.76	108,021.90
TIB: TIB	38374UCF6	AFS	GNR 2009-32 AV 09/16/18	AD 4.50		2,350,000.00 100.00%	2,350,000.00	564,364.13	566,219.95	566,169.42
TIB: TIB	3128MBAH0	AFS	MBS FHLMC Gold 15 Yr 12/01/20	G12508 5.50		1,400,000.00 100.00%	1,400,000.00	262,221.54	274,567.84	285,585.53
TIB: TIB	3128M1KA6	AFS	MBS FHLMC Gold 15 Yr 03/01/21	G12189 5.50		1,100,000.00 100.00%	1,100,000.00	191,327.52	201,347.30	207,390.47
TIB: TIB	36241LP67	AFS	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	559,048.99	592,827.71	608,351.42
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	436,124.36	464,808.66	474,731.56
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	648,848.86	673,686.35
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	340,804.67	333,656.10
TIB: TIB	36241LRB4	AFS	MBS GNMA I Platinum 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	521,540.80	551,975.78	564,303.87
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	434,685.38	410,904.00
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	299,621.07	290,545.20

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4/2/2013 7:49 AM - RHN/PLOT

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TIB: TIB	252885FN3	AFS	DIBOLL TX ISD-PSFG INSD 02/15/25	4.00	N/A AAA	285,000.00 100.00%	285,000.00	285,000.00	313,108.67	308,920.05
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	786,846.78	769,732.50
TIB: TIB	777628WU8	AFS	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,461.73	485,716.00
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	806,056.73	783,427.50
TIB: TIB	31371MT80	AFS	MBS FNMA Conv 06/01/26	256275 6.00		1,725,000.00 100.00%	1,725,000.00	281,448.76	293,474.95	310,203.69
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	506,914.87	561,890.00
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	328,345.70	371,850.60
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	318,624.68	299,457.20
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	329,738.55
TIB: TIB	606020QK4	AFS	MISSOURI CITY TX CFG INE 06/15/27	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	787,308.80	823,700.50
TIB: TIB	224381MB6	AFS	CRANDALL TX ISD-PSFG IN: 08/15/27	0.00	N/A AAA	1,295,000.00 100.00%	1,295,000.00	1,295,000.00	739,397.57	739,950.05
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	341,244.80
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	498,872.31	533,195.00

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TIB: TIB	549188DX5	AFS	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	755,643.15	850,305.00
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT TX ISD-PSF 02/15/28	3.00	N/A AAA	540,000.00 100.00%	540,000.00	540,000.00	589,428.93	554,531.40
TIB: TIB	004014EW2	AFS	ACADEMY TX ISD-PSFG INS 08/15/28	4.55	Aaa N/A	825,000.00 100.00%	825,000.00	825,000.00	832,736.70	839,074.50
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	794,110.89	773,296.50
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	1,050,789.69	1,061,100.00
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	655,288.98	673,189.80
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	309,883.46	327,258.25
TIB: TIB	448492RM2	AFS	HUTTO TX ISD-ASSURED G 06/01/29	4.50	N/A AA-	610,000.00 100.00%	610,000.00	610,000.00	603,008.83	649,082.70
TIB: TIB	511408LU8	AFS	LAKE WORTH TX ISD-PSFG 02/15/32	4.25	N/A AAA	650,000.00 100.00%	650,000.00	650,000.00	664,079.32	685,955.00
TIB: TIB	035707GW2	AFS	ANNA TEX ISD-PSFG INSD 08/15/33	4.45	Aaa N/A	600,000.00 100.00%	600,000.00	600,000.00	668,464.92	643,638.00
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	SCH 4.00		1,100,000.00 100.00%	1,100,000.00	738,483.07	766,737.92	774,636.94
37 Securities Pledged To: AU1 - AUBREY ISD							27,405,000.00	18,882,559.17	18,904,702.50	19,323,816.60

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