



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	524,726.51	549,173.66	536,673.54	10/15/37		2/5/15
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	1,250,000.00	1,008,862.80	1,064,457.76	1,060,147.53	9/25/41		8/24/16
COAHOMA TX ISD	164038017	190036ES8	3.00%	515,000.00	300,000.00	300,000.00	319,961.78	310,032.00	2/15/24		10/25/16
FERRIS TX ISD	164031933	315387LN8	4.00%	430,000.00	430,000.00	430,000.00	450,899.19	464,722.50	8/15/29		9/23/16
SAN DIEGO TX ISD	204057945	797457SM1	4.00%	350,000.00	350,000.00	350,000.00	400,038.08	381,143.00	8/15/30		9/22/16

TOTAL PLEGGED					3,130,000.00	2,613,589.31	2,784,530.47	2,752,718.57			
											- Total Released
											2,752,718.57 Pledged after Release
											2,814,544.53 Account Balances
											250,000.00 FDIC Coverage
											188,174.04 Excess Pledged

Authorized Signature: Jana Brandon, Business Manager ext 101
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