



PLEGGED TO: Quanah ISD

DESCRIPTION	TICKET	CUSIP	COUPON	ORIGINAL FACE	PLEGGED FACE	PAR VALUE	BOOK VALUE	MARKET VALUE	MATURITY DATE	CALL DATE	DATE PLEGGED
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	1,250,000.00	888,342.41	931,356.74	941,882.01	9/25/41		8/24/16
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	200,000.00	142,134.79	149,017.08	150,701.12	9/25/41		2/10/17
FERRIS TX ISD	164031933	315387LN8	4.00%	430,000.00	430,000.00	430,000.00	448,795.27	476,831.30	8/15/29		9/23/16
KATY TX ISD	204059374	486063UB4	4.00%	6,500,000.00	400,000.00	400,000.00	434,054.75	431,856.00	2/15/34		1/31/17
TOTAL PLEGGED					2,280,000.00	1,860,477.20	1,963,223.84	2,001,270.43			
								-	Total Released		
								2,001,270.43	Pledged after Release		
								1,911,005.41	Account Balances		
								250,000.00	FDIC Coverage		
								340,265.02	Excess Pledged		

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