

Customer	Aubrey I S D			
	Aubrey I S D			
	ACH			
TCK	STP	INST	WARN	MEMO

Accounts

Aubrey I S D 415 Tisdell Aubrey TX 76227			TIN 75 6004289	Demand Deposits 12,524,792.38
Delivery Point			Date of Birth	Certificates 0.00
			Home Phone (940)365-2378	Escrow 0.00
				Total Deposits 12,524,792.38
				Loans In-house 0.00
CIF Comments			Sold 0.00	
			Total Loans 0.00	
			Customer Net 12,524,792.38	
Ownership	Status	View Collateral	Loan Int Paid YTD 0.00	
Account View	Primary and Secondary	Open and Closed	No	Dep Earn Paid YTD 27,190.70

Module	I	Account/Seq	Status	Owner	Description	Sec/Prm Cust	Interest	Balance
*CDA		200385	Closed	Primary	181-384 Day CD	2 Secondaries	0.00	0.00
CIF					Related	Aubrey I S D		0.00
DDA		119909	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA	*	900514	Active	Primary	PF NOW ACCT	3 Secondaries	4,680.77	10,455,570.26
DDA	*	900639	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA		1113950	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA		1114347	Active	Primary	PF NOW ACCT	4 Secondaries	16.33	36,069.47
DDA		5000807	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA	*	5002373	Active	Primary	PF NOW ACCT	3 Secondaries	917.55	2,033,152.65
DDA		7085400	Closed	Primary	Comm Savings	2 Secondaries	0.00	0.00
DDA	*	7114044	Closed	Primary	Comm Savings	2 Secondaries	0.00	0.00
SDA		2000096	Rented	Primary	5 X 10 - \$60			0.00

Account: CDA 200385

Date Opened	02/14/2007	Maturity Term	6 Months	Redemption Amount	0.00
Next Mature		Earnings Term		Penalty YTD	0.00
Next Earnings		Rate	2.7500 APY 2.76		
Last Deposit	02/16/2007	Earn Paid YTD	0.00		

Pledges By Pledgee And Maturity

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PointBank - Pilot Point, TX

As Of 5/31/2013

Page 5 of 20

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	004014EW2	AFS	ACADEMY TX ISD-PSFG INS 08/15/28 08/15/13 @ 100.00	4.55	Aaa N/A	825,000.00 100.00%	825,000.00	825,000.00	829,261.07	833,241.75
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	146,875.40
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	144,660.74	151,098.70
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	109,608.84	108,200.40
TIB: TIB	106241UX8	AFS	BRAZOSPROT TX ISD TAXA 08/15/20	3.75	Aa2 N/A	500,000.00 100.00%	500,000.00	500,000.00	558,431.49	556,550.00
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	236,355.03	247,122.94	252,823.27
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	178,072.42	187,154.18	189,927.36
TIB: TIB	36241LP67	AFS	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	528,236.65	559,155.86	570,635.53
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	380,077.59	404,487.00	406,970.48
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	651,765.78	677,210.05
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	340,244.73	335,423.10
TIB: TIB	36241LRB4	AFS	MBS GNMA I Platinum 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	494,373.13	522,765.88	533,087.00
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	433,906.02	414,219.00

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PointBank - Pilot Point, TX

As Of 5/31/2013

Page 6 of 20

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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	299,361.50	292,731.80
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	312,357.89	310,533.15
TIB: TIB	667736JE3	AFS	N W PARK TX MUNI UTIL DI 03/01/25	3.50	N/A AA	500,000.00 100.00%	500,000.00	500,000.00	537,205.63	538,035.00
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	785,353.77	774,706.00
TIB: TIB	777628WU8	AFS	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,434.33	492,734.00
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	804,848.10	790,320.00
TIB: TIB	31371MT80	AFS	MBS FNMA Conv 06/01/26	256275 6.00		1,725,000.00 100.00%	1,725,000.00	256,822.23	267,643.66	280,251.49
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	506,729.44	564,295.00
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	593,738.97	548,180.00
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	328,354.61	370,682.40
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	317,179.20	302,299.20
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	1,138,660.73	1,090,810.00
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	330,382.10

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PointBank - Pilot Point, TX

As Of 5/31/2013

Page 7 of 20

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							Original Face	Par	Book Value	Market Value
TIB: TIB	606020QK4	AFS	MISSOURI CITY TX CIFG IN	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	787,219.70	831,864.50
TIB: TIB	224381MB6	AFS	CRANDALL TX ISD-PSFG IN	0.00	N/A AAA	1,295,000.00 100.00%	1,295,000.00	1,295,000.00	744,218.57	749,053.90
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG IN	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	343,510.40
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG IN	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,872.31	536,735.00
TIB: TIB	549188DX5	AFS	LUBBOCK TEX	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	755,491.09	855,900.00
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT TX ISD-PSF	3.00	N/A AAA	540,000.00 100.00%	540,000.00	540,000.00	588,449.19	568,177.20
TIB: TIB	877294NF1	AFS	TAYLOR TEX-AGM INSD	4.25	A2 AA-	710,000.00 100.00%	710,000.00	710,000.00	792,055.07	778,842.80
TIB: TIB	414902NT9	AFS	HARRIS CNTY TX WC&ID #1	4.00	A2 AA-	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,049,576.36	1,068,560.00
TIB: TIB	602771JL2	AFS	MINEOLA TEX-ASSURED G1	4.55	N/A AA-	620,000.00 100.00%	620,000.00	620,000.00	654,455.34	677,883.20
TIB: TIB	228111RY8	AFS	CROWLEY TEX-AGM INSD	4.50	N/A AA-	295,000.00 100.00%	295,000.00	295,000.00	309,609.51	329,680.20
TIB: TIB	448492RM2	AFS	HUTTO TX ISD-ASSURED G	4.50	N/A AA-	610,000.00 100.00%	610,000.00	610,000.00	603,056.77	662,264.80
TIB: TIB	511408LU8	AFS	LAKE WORTH TX ISD-PSFG	4.25	N/A AAA	650,000.00 100.00%	650,000.00	650,000.00	663,292.18	695,240.00
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN	SCH 4.00		1,100,000.00 100.00%	1,100,000.00	714,517.51	742,826.66	750,424.14

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6/ 6

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Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

Page 8 of 20

As Of 5/31/2013

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
39 Securities Pledged To: AU1 - AUBREY ISD						26,955,000.00	20,018,454.56	20,274,555.11	20,710,158.32

05-30-13:08:46AM;

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