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# Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

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As Of 7/31/2013

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
TIB: TIB	17239YDA7	AFS	CINCO TX MUN UTIL DIST 1- 12/01/15	4.00	N/A N/A	140,000.00 100.00%	140,000.00	140,000.00	140,000.00	145,868.80
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	144,675.27	149,580.55
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	109,451.26	105,774.90
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	557,180.15	524,945.00
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	223,211.59	233,040.38	237,552.92
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	166,957.16	175,243.45	178,687.94
TIB: TIB	36241LP67	AFS	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	502,375.26	530,832.32	536,202.19
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	358,247.28	380,689.26	384,591.94
TIB: TIB	956245FY5	AFS	WEST TX ISD-PSFG INSD 08/15/22	0.00	N/A N/A	835,000.00 100.00%	835,000.00	835,000.00	654,695.81	642,732.90
TIB: TIB	035707PE2	AFS	ANNA TX ISD-PSFG INSD 08/15/23	0.00	N/A N/A	495,000.00 100.00%	495,000.00	495,000.00	397,385.32	362,617.20
TIB: TIB	346807ET3	AFS	FORT BEND CNTY TX MUNI 09/01/23	3.50	N/A N/A	310,000.00 100.00%	310,000.00	310,000.00	339,689.35	315,381.60
TIB: TIB	36241LRB4	AFS	MBS GNMA I Platinum 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	470,495.19	497,081.94	500,785.67
TIB: TIB	41419YHC1	AFS	HARRIS CNTY TX MUNI UTII 12/01/24	3.50	N/A N/A	390,000.00 100.00%	390,000.00	390,000.00	433,108.52	385,663.20

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7/24/2013 6:50 PM - RHN / PLOT

Received Time Aug. 8. 2013 10:27AM No. 6990

08-08-13; 10:06AM;

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							Original Face	Par	Book Value	Market Value
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	299,104.92	268,325.40
TIB: TIB	252885FN3	AFS	DIBOLL TX ISD-PSFG INSD 02/15/25	4.00	N/A N/A	285,000.00 100.00%	285,000.00	285,000.00	311,611.31	294,872.40
TIB: TIB	667736JE3	AFS	N W PARK TX MUNI UTIL DI 03/01/25	3.50	N/A N/A	500,000.00 100.00%	500,000.00	500,000.00	536,482.50	502,880.00
TIB: TIB	585904JT3	AFS	MEMORIAL TX MUNI UTIL DI 09/01/25	4.00	N/A N/A	725,000.00 100.00%	725,000.00	725,000.00	783,874.90	732,808.25
TIB: TIB	947440UY7	AFS	WEBB CNTY TX REF-LTD T 02/15/26	4.00	Aa3 N/A	500,000.00 100.00%	500,000.00	500,000.00	560,833.78	527,055.00
TIB: TIB	777628WU8	AFS	ROSENBERG TEX 03/01/26	4.63	Aa3 N/A	440,000.00 100.00%	440,000.00	440,000.00	440,430.21	469,871.60
TIB: TIB	117464PA9	AFS	BRUSHY CREEK TX MUNI U 06/01/26	3.00	N/A N/A	750,000.00 100.00%	750,000.00	750,000.00	803,612.26	735,255.00
TIB: TIB	31371MT80	AFS	MBS FNMA Conv 06/01/26	256275 6.00		1,725,000.00 100.00%	1,725,000.00	237,028.82	246,875.74	259,398.41
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI TEX UTIL 07/15/26	5.00	Aa3 N/A	500,000.00 100.00%	500,000.00	500,000.00	506,549.11	536,565.00
TIB: TIB	600976DL5	AFS	SANGER TX-ASSURED GTY 08/01/26	4.75	A2 N/A	500,000.00 100.00%	500,000.00	500,000.00	591,331.01	517,445.00
TIB: TIB	5218405A2	AFS	LEANDER TX ISD 08/15/26	4.50	N/A N/A	330,000.00 100.00%	330,000.00	330,000.00	328,383.90	354,466.20
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	315,734.44	288,243.20
TIB: TIB	8398562F7	AFS	SOUTH SAN ANTONIO TX IS 08/15/26	4.25	N/A N/A	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,136,449.40	1,030,970.00

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As Of 7/31/2013

Receipt# Safeguarding 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	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	311,276.90
TIB: TIB	606020QK4	AFS	MISSOURI CITY TX CIFG IN 06/15/27	4.00	Aa2 N/A	785,000.00 100.00%	785,000.00	785,000.00	787,086.13	804,373.80
TIB: TIB	224381MB6	AFS	CRANDALL TX ISD-PSFG IN 08/15/27	0.00	N/A N/A	1,295,000.00 100.00%	1,295,000.00	1,295,000.00	749,070.99	711,615.45
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG IN 02/15/28	4.00	Aaa N/A	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	323,334.40
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG IN 02/15/28	4.00	Aaa N/A	500,000.00 100.00%	500,000.00	500,000.00	498,896.21	505,210.00
TIB: TIB	549188DX5	AFS	LUBBOCK TEX 02/15/28	5.00	Aa2 N/A	750,000.00 100.00%	750,000.00	750,000.00	755,387.92	807,540.00
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT TX ISD-PSF 02/15/28	3.00	N/A N/A	540,000.00 100.00%	540,000.00	540,000.00	587,474.45	512,962.20
TIB: TIB	877294NF1	AFS	TAYLOR TEX-AGM INSD 08/15/28	4.25	A2 N/A	710,000.00 100.00%	710,000.00	710,000.00	790,010.34	729,454.00
TIB: TIB	414902NT9	AFS	HARRIS CNTY TX WC&ID #1 09/01/28	4.00	A2 N/A	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,048,391.23	1,003,730.00
TIB: TIB	602771JL2	AFS	MINEOLA TEX-ASSURED G1 09/01/28	4.55	N/A N/A	620,000.00 100.00%	620,000.00	620,000.00	653,644.46	635,239.60
TIB: TIB	228111RY8	AFS	CROWLEY TEX-AGM INSD 02/01/29	4.50	N/A N/A	295,000.00 100.00%	295,000.00	295,000.00	309,347.60	304,496.05
TIB: TIB	448492RM2	AFS	HUTTO TX ISD-ASSURED G 08/01/29	4.50	N/A N/A	610,000.00 100.00%	610,000.00	610,000.00	603,139.90	631,526.90
TIB: TIB	511408LU8	AFS	LAKE WORTH TX ISD-PSFG 02/15/32	4.25	N/A N/A	650,000.00 100.00%	650,000.00	650,000.00	662,526.87	672,938.50

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TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	SCH 4.00	N/A N/A	1,100,000.00 100.00%	1,100,000.00	688,230.24	714,716.68	717,190.87
<b>40 Securities Pledged To: AU1 - AUBREY ISD</b>							<b>27,125,000.00</b>	<b>20,046,545.54</b>	<b>20,239,049.29</b>	<b>19,659,428.94</b>

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CIF Inquiry - Aubrey I S D

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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 Date of Birth  Home Phone (940)365-2378	Demand Deposits 11,030,293.04 Certificates 0.00 Escrow 0.00 Total Deposits 11,030,293.04 Loans In-house 0.00 Sold 0.00 Total Loans 0.00 Customer Net 11,030,293.04
CIF Comments		Loan Int Paid YTD 0.00 Dep Earn Paid YTD 44,668.04
Account View	Ownership Primary and Secondary Status Open and Closed View Collateral No	

Module	Account/Seq	Status	Owner	Description	Sec/Frm Cust	Interest	Balance
* CDA	200385	Closed	Primary	181-364 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	1,011.99	8,906,516.07
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	4.09	36,123.13
DDA	5000807	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA	5002373	Active	Primary	PF NOW ACCT	3 Secondaries	235.91	2,087,653.84
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		

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