

Customer Aubrey I S D

Aubrey I S D

Branch

Accr Thru

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STP INST WARN MEMO

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Accounts

Aubrey I S D	TIN	75 6004289	Demand Deposits	10,821,629.13
415 Tisdell	Date of Birth		Certificates	0.00
Aubrey TX 76227	Home	(940)365-2378	Escrow	0.00
	Work	(000)000-0000	Total Deposits	10,821,629.13
	Ext	000000	Loans In-house	0.00
	Cell	(000)000-0000	Sold	0.00
	Email		Total Loans	0.00
Delivery Point			Customer Net	10,821,629.13
CIF Comments				
Ownership	Status	View Collateral	Loan Int Paid YTD	0.00
Account View	Primary and Secondary	Open and Closed	Dep Earn Paid YTD	55,321.70

Module	I	Account/Seq	Status	Owner	Description	Sec/Prm 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	0.00	9,710,262.67
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	0.00	35,964.22
DDA		5000807	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA	*	5002373	Active	Primary	PF NOW ACCT	3 Secondaries	0.00	1,075,402.24
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

IPA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 10/31/2012

Page 5 of 18

Receipt# Safekeeping Location	CUSIP	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
						Original Face	Par	Book Value	Market Value
TIB: TIB	17239YDA7	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	148,947.40
TIB: TIB	31394KLX0	FHR 2686 CK 11/15/16	SEQ 3.50	NR NR	2,000,000.00 100.00%	2,000,000.00	53,336.54	53,324.09	53,417.80
TIB: TIB	878130DR1	TEAGUE TEX 01/01/17	4.10	WR NR	145,000.00 100.00%	145,000.00	145,000.00	144,608.19	154,011.75
TIB: TIB	38374UCF6	GNR 2009-32 AV 09/16/18	AD 4.50		2,350,000.00 100.00%	2,350,000.00	1,600,245.78	1,650,607.26	1,618,873.65
TIB: TIB	3128MBAH0	MBS FHLMC Gold 15 Yr 12/01/20	G12508 5.50		1,400,000.00 100.00%	1,400,000.00	302,472.07	317,852.28	325,625.50
TIB: TIB	947440UT8	WEBB CNTY TX REF-LTD T/ 02/15/21	4.00	Aa3 AA-	600,000.00 100.00%	600,000.00	600,000.00	643,443.40	706,476.00
TIB: TIB	3128M1KA6	MBS FHLMC Gold 15 Yr 03/01/21	G12189 5.50		1,100,000.00 100.00%	1,100,000.00	220,384.40	232,670.78	236,934.68
TIB: TIB	36241LP67	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	621,415.80	661,894.60	677,428.22
TIB: TIB	3128MBSP3	MBS FHLMC Gold 15 Yr 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	504,572.95	539,686.20	542,591.17
TIB: TIB	956245FY5	WEST TX ISD-PSFG INSD 08/15/22	0.00	N/A AAA	835,000.00 100.00%	835,000.00	835,000.00	641,613.55	677,969.90
TIB: TIB	36241LRB4	MBS GNMA I Platinum 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	603,977.53	640,597.93	652,675.18
TIB: TIB	252885FN3	DIBOLL TX ISD-PSFG INSD 02/15/25	4.00	N/A AAA	285,000.00 100.00%	285,000.00	285,000.00	314,967.97	316,572.30
TIB: TIB	777628WU8	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,487.87	503,632.80

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

10/24/2012 6:52 PM - RHN / PLOT

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As Of 10/31/2012

Page 6 of 18

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						Original Face	Par	Book Value	Market Value
TIB: TIB	31371MT80	MBS FNMA Conv 06/01/26	256275 6.00		1,725,000.00 100.00%	1,725,000.00	325,299.43	339,673.96	361,878.54
TIB: TIB	220245PP3	CORPUS CHRISTI TEX UTIL 07/15/26	5.00	Aa3 AA-	500,000.00 100.00%	500,000.00	500,000.00	507,393.49	576,070.00
TIB: TIB	5218405A2	LEANDER TX ISD 08/15/26	4.50	N/A AA-	330,000.00 100.00%	330,000.00	330,000.00	328,302.60	374,437.80
TIB: TIB	245379VS8	DEL RIO TEX-ASSURED GT 06/01/27	4.50	Aa3 N/A	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	339,943.85
TIB: TIB	606020QK4	MISSOURI CITY TX CIFG INS 06/15/27	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	787,601.58	847,902.05
TIB: TIB	224381MB6	GRANDALL TX ISD-PSFG INS 08/15/27	0.00	N/A AAA	1,295,000.00 100.00%	1,295,000.00	1,295,000.00	727,481.28	748,743.10
TIB: TIB	208418LU5	CONROE TEX ISD-PSFG INS 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,845.19	548,710.00
TIB: TIB	208418LU5	CONROE TEX ISD-PSFG INS 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	351,174.40
TIB: TIB	549188DX5	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	755,976.90	860,182.50
TIB: TIB	004014EW2	ACADEMY TX ISD-PSFG INS 08/15/28	4.55	Aaa N/A	825,000.00 100.00%	825,000.00	825,000.00	841,360.79	854,106.00
TIB: TIB	228111RY8	CROWLEY TEX-AGM INSD 02/01/29	4.50	N/A AA-	295,000.00 100.00%	295,000.00	295,000.00	310,559.15	337,872.35
TIB: TIB	448492RM2	HUTTO TX ISD-ASSURED G 08/01/29	4.50	N/A AA-	610,000.00 100.00%	610,000.00	610,000.00	602,885.94	676,971.90
TIB: TIB	31395V4L0	FHR 2990 TD 05/15/35	P11 4.00	N/A N/A	1,150,000.00 100.00%	1,150,000.00	186,331.99	190,927.20	190,145.97

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Page 7 of 18

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						Original Face	Par	Book Value	Market Value
TIB: TIB	38376J4B7	GNR 2009-123 PN 07/20/37	SCH 4.00		1,100,000.00 100.00%	1,100,000.00	792,558.18	828,226.34	833,486.38
27 Securities Pledged To: AU1 - AUBREY ISD						24,185,000.00	14,170,594.67	13,765,988.54	14,516,781.19