LIST OF COLLATERAL PLEDGED

BANK OF NORTH DAKOTA
INVESTMENTS
SFN 60279 (12-2012)

Name of Customer	Date Certified as True and Correct	Page of

On behalf of above-named customer, I hereby certify that the attached information pertaining to the Bank of North Dakota's Irrevocable Letter(s) of Credit is (are) true and correct as of the certified date above. Collateral that has been substituted for the collateral previously identified in the listing of collateral submitted is identified with an “x.”

Signature	Typed Name	Title	Previous Date Collateral Submitted

Listing of collateral for Bank of North Dakota Irrevocable Standby Letter(s) of Credit.

Name of Borrower	Loan Number Identifier	Rate	Date of Maturity	Outstanding Principal Amount	Loan Status (must be < 60 days)	Loan Type*	Applicable Percent*	Secured Value
							TOTAL	

* FSA, FHA, and USDA guaranteed Portion Only 105%(SBA loans do not qualify); Single Family Conventional and VA 120%; Commercial Farm and Multifamily Term Debt 150%