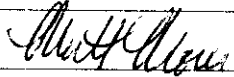


No. W 20899	Due no later than September 30, 2004 Annual Report Form		2. Registered Agent and Office NO PO BOX												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address - Correct in this box, if applicable 12 OAKS, LLC 412 EAST PARKCENTER BLVD STE 300 BOISE, ID 83706		AMRESO COMMERCIAL FINANCE INC 412 EAST PARKCENTER BLVD STE 300 BOISE, ID 83706												
4. Limited Liability Companies: Enter Names and Addresses of Members.			3. <u>New</u> Registered Agent Signature												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Office held</u></th> <th style="text-align: left;"><u>Name</u></th> <th style="text-align: left;"><u>Street or P.O. Address</u></th> <th style="text-align: left;"><u>City</u></th> <th style="text-align: left;"><u>State</u></th> <th style="text-align: left;"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>Member</td> <td>AMRESO Commercial Finance, LLC</td> <td>412 E. Parkcenter Blvd., #300</td> <td>Boise,</td> <td>ID</td> <td>83706</td> </tr> </tbody> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	Member	AMRESO Commercial Finance, LLC	412 E. Parkcenter Blvd., #300	Boise,	ID	83706
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>										
Member	AMRESO Commercial Finance, LLC	412 E. Parkcenter Blvd., #300	Boise,	ID	83706										
5. Organized Under the Laws of: IDAHO W 20899	6. Signature  Name <small>(Type or Printed)</small> <u>Matthew Moore</u>		Date <u>8/3/04</u> Title <u>Exec. VP</u>												