

No. C 105230

Due no later than Feb 28, 2001

Annual Report Form

Return to:

SECRETARY OF STATE  
700 WEST JEFFERSON  
PO BOX 83720  
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

HEADLANDS MORTGAGE COMPANY  
~~CATERPILLAR~~ LEGAL DEPT.  
1100 LARKSPUR LANDING #101

LARKSPUR, CA 94939

2. Registered Agent and Office NO PO BOX

CT CORPORATION SYSTEM  
300 N 6TH ST

BOISE, ID 83701

3. New Registered Agent Signature

NO FILING FEE IF  
RECEIVED BY DUE DATE

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

| Office held | Name            | Street or P.O. Address         | City     | State | Zip   |
|-------------|-----------------|--------------------------------|----------|-------|-------|
| PRESIDENT   | S.A. IBRAHIM    | 1100 LARKSPUR LANDING Cir #101 | LARKSPUR | CA    | 94939 |
| SECRETARY   | JAMES R. MANION | 1100 LARKSPUR LANDING Cir #101 | LARKSPUR | CA    | 94939 |
| DIRECTOR    | BECKY POISSON   | 1100 LARKSPUR LANDING Cir #101 | LARKSPUR | CA    | 94939 |
| DIRECTOR    | STEVEN ABREU    | 1100 LARKSPUR LANDING Cir #101 | LARKSPUR | CA    | 94939 |
| DIRECTOR    | PAUL RIZZO      | 200 FIRST STAMFORD PL #400     | STAMFORD | CT    | 06902 |

5. Organized Under the Laws of:

CALIFORNIA  
C 105230

6.

Signature

Date

1/8/2001

Name (Typed or Printed)

BETTY JOHNSON

Title:

ASST. SECRETARY