

No. 59852 Return To Secretary of State Room 203, Statehouse Boise, ID 83720 RECEIVED SEC. OF STATE * FINAL NOTICE ** NO FEE REQUIRED 39 NOV 2 AM 10 29	Idaho Corporation Annual Report Form Due No Later Than November 1, 1989 1. Mailing Address — Please Correct 59852 BA MORTGAGE AND INTERNATIONAL RE BANK TAX DEPT. #3245 P.O. BOX 37000 FRANCISCO CA 94137	2. Registered Agent and Office C T CORPORATION SYSTEM 300 NORTH SIXTH STREET BOISE ID 83701 3. Incorporated Under The Laws of DELAWARE NO: 59852
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4. Names and Addresses of Officers and Directors

	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
President:	David Westcott	500 Washington St.	San Francisco,	CA	94111
Secretary:	Cheryl Knowles-Sorokin	555 California St.	San Francisco,	CA	94104
Directors:	Allen Sanborn	555 California St.	San Francisco,	CA	94104
"	Daniel Costello	555 California St.	San Francisco,	CA	94104
"	David Hanna	555 California St.	San Francisco,	CA	94104
"	David Westcott	500 Washington St.	San Francisco,	CA	94111

5. Nature of Business

Mortgage Banking

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature

Name (Typed or Printed)

MARILYN CORMER

Date

Title

10-31-89

ASST. VICE PRESIDENT