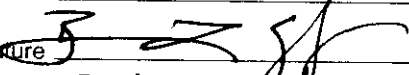
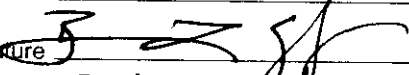
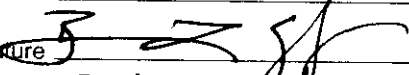


| No. <b>W 5226</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Due no later than December 31, 2003</b>                                                                                                                                                                                                                    |                        | 2. Registered Agent and Office <b>NO PO BOX</b> |                                                                                              |             |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|-------------|------------------------------------------|--------------------|-------|-----|-----------------|------------------|--------------------|-------|----|-------|--------|-----------------|--------------------|-------|----|-------|
| Return to:<br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080<br><br><b>NO FILING FEE IF<br/>RECEIVED BY DUE DATE</b>                                                                                                                                                                                                                                                                                                                                                                     | <b>Annual Report Form</b>                                                                                                                                                                                                                                     |                        | RANDALL H HOPKINS                               |                                                                                              |             |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1. Mailing Address - Correct in this box, if applicable<br>HOPKINS MORTGAGE FUND, L.L.C.<br><br>111 AUTO DR STE 105<br><br>BOISE, ID 83709                                                                                                                    |                        | 111 AUTO DR STE 105<br><br>BOISE, ID 83709      |                                                                                              |             |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                               |                        | 3. <u>New</u> Registered Agent Signature        |                                                                                              |             |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
| 4. Limited Liability Companies: Enter Names and Addresses of Managers. <table border="1"> <thead> <tr> <th>Office held</th> <th>Name</th> <th>Street or P.O. Address</th> <th>City</th> <th>State</th> <th>Zip</th> </tr> </thead> <tbody> <tr> <td>Managing Member</td> <td>Randy H. Hopkins</td> <td>10221 Emerald #140</td> <td>Boise</td> <td>Id</td> <td>83704</td> </tr> <tr> <td>Member</td> <td>Dennis Whitmore</td> <td>10221 Emerald #140</td> <td>Boise</td> <td>Id</td> <td>83704</td> </tr> </tbody> </table> |                                                                                                                                                                                                                                                               |                        |                                                 | Office held                                                                                  | Name        | Street or P.O. Address                   | City               | State | Zip | Managing Member | Randy H. Hopkins | 10221 Emerald #140 | Boise | Id | 83704 | Member | Dennis Whitmore | 10221 Emerald #140 | Boise | Id | 83704 |
| Office held                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Name                                                                                                                                                                                                                                                          | Street or P.O. Address | City                                            | State                                                                                        | Zip         |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
| Managing Member                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Randy H. Hopkins                                                                                                                                                                                                                                              | 10221 Emerald #140     | Boise                                           | Id                                                                                           | 83704       |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
| Member                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Dennis Whitmore                                                                                                                                                                                                                                               | 10221 Emerald #140     | Boise                                           | Id                                                                                           | 83704       |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
| 5. Organized Under the Laws of:<br><br>IDAHO<br>W 5226                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6. <table border="1"> <tr> <td>Signature </td> <td>Date 102203</td> </tr> <tr> <td>Name (Typed or Printed): BRIAN L. MURPHY</td> <td>Title BEEN COUNTER</td> </tr> </table> |                        |                                                 | Signature  | Date 102203 | Name (Typed or Printed): BRIAN L. MURPHY | Title BEEN COUNTER |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
| Signature                                                                                                                                                                                                                                                                                                                                                                                                                                | Date 102203                                                                                                                                                                                                                                                   |                        |                                                 |                                                                                              |             |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |
| Name (Typed or Printed): BRIAN L. MURPHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Title BEEN COUNTER                                                                                                                                                                                                                                            |                        |                                                 |                                                                                              |             |                                          |                    |       |     |                 |                  |                    |       |    |       |        |                 |                    |       |    |       |