

No. W 22999	Due no later than March 31, 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		AMRESO COMMERCIAL FINANCE 412 E PARKCENTER BLVD STE 301 BOISE, ID 83706												
	ACFI OSF, LLC AMRESO COMMERCIAL FINANCE INC 412 E PARKCENTER BLVD STE 300 BOISE, ID 83706														
4. Limited Liability Companies: Enter Names and Addresses of Managers. <table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Office held</u></td> <td style="text-align: center;"><u>Name</u></td> <td style="text-align: center;"><u>Street or P.O. Address</u></td> <td style="text-align: center;"><u>City</u></td> <td style="text-align: center;"><u>State</u></td> <td style="text-align: center;"><u>Zip</u></td> </tr> <tr> <td colspan="6" style="text-align: center;"> Manager, AMRESO Commercial Finance, LLC 412 E. Parkcenter Blvd., Ste. 300 Boise, ID 83706 </td> </tr> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	Manager, AMRESO Commercial Finance, LLC 412 E. Parkcenter Blvd., Ste. 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>										
Manager, AMRESO Commercial Finance, LLC 412 E. Parkcenter Blvd., Ste. 300 Boise, ID 83706															
5. Organized Under the Laws of: IDAHO W 22999		6. Signature <u>Matthew Moore</u> Date <u>Jan. 12, 2004</u> Name (Typed or Printed) <u>Matthew Moore</u> Title <u>Exec. V.P.</u>													