2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

FILED Apr 28, 2004 08:00 AN Secretary of State

| DOCUMENT # M0100001399 1. Entity Name PPM MORTGAGE, LLC | | | | | |
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| 1 HOME CAI MAC X2401 | | Mailing Address 1 HOME CAMPUS MAC X2401-049 DES MOINES, IA 50328 | | 1 ANDROOM IN DOORS AND SOME THE SOME THE SOME SOME SOME SOME SOME SOME SOME SOM | |
| C | OO NOT WRITE 6. Name and Address of Current R | | | I | Applied For Not Applicable |
| 1201 HAY | ATION SERVICE COMPANY 'S STREET SSEE, FL 32301-2525 | egisteroù Agent | | DO NOT WRITE IN THIS SPACE | |
| the obliga | tions of registered agent. | <u> </u> | tered office or register | ed agent, or both, in the State of Florida. I am familiar with when reinstaling) DATE U00000136074 04/28/04-80081-005 51 | · • · · · · · · · · · · · · · · · · · · |
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| 9. TITLE NAME STREET ADDRESS CITY-ST-ZIP | MANAGING MEMBER MGRM WELLS FARGO VENTURES, LLC 1 HOME CAMPUS, X2401-049 DES MOINES, IA 50328 | | | | |
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| CUTY-ST-ZIP | | <u></u> | | The second secon | 1 - 12/2 |
| mananaa | certify that the information supplied with the lonthis report is true and accurate and the ability company or the receiver or trustee e | iat mil eintentitä enall heve tha ee | ma langl altert at it m | ction 119.07(3)(i), Florida Statutes. I further certify that the ade under oath, that I am a managing member or manager 608, Florida Statutes. | information per of the |

4/23/04