

FO1000000 204

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TRANSMITTAL LETTER

To: Qualification/Tax Lien Section
Division of Corporations

SUBJECT: Fiserv Correspondent Services, Inc.
(Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida", "Certificate of Existence", and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

Sue M. Benevenga
(Name of Person)

Fiserv, Inc.
(Firm/Company)

PO Box 979, Drop Point S306
(Address)

Brookfield, WI 53008-0979
(City/State/Zip)

SECRETARY OF STATE
TALLAHASSEE, FLORIDA
JAN 12 PM 8:33

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-01/11/01--01098--003
***1150.00 ***1150.00

400003504014-2
-12/18/00--01094--002
*****70.00 *****70.00

Should you need to call someone concerning this matter, please call:

Sue M. Benevenga at (262) 879-5717
(Name of Person) (Area Code & Daytime Telephone Number)

W 29873
yrtm

STREET ADDRESS:

Qualification/Tax Lien Section
Division of Corporations
409 E. Gaines St.
Tallahassee, FL 32399

MAILING ADDRESS:

Qualification/Tax Lien Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

Enclosed is a check for the following amount:

- \$70.00 Filing Fee
- \$78.75 Filing Fee & Certificate of Status
- \$78.75 Filing Fee & Certified Copy
- \$87.50 Filing Fee, Certificate of Status & Certified Copy



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

December 21, 2000

SUE M. BENEVENGA
PO BOX 979, DROP POINT S306
BROOKFIELD, WI 53008-0979

SUBJECT: FISERV CORRESPONDENT SERVICES, INC.
Ref. Number: W00000029873

We have received your document for FISERV CORRESPONDENT SERVICES, INC. and your check(s) totaling \$70.00. However, the document has not been filed and is being retained in this office for the following:

Pursuant to section 607.1502(4), 617.1502(4) or 608.502(4), Florida Statutes, this office collects a civil penalty of \$1000 for each year this entity transacted business or conducted its affairs in Florida prior to qualification and the appropriate annual report/uniform business report fees that would have been due this office had the entity qualified the year it began operations in this state. The amount due this office to cover both annual report/uniform business report and penalty fees is \$1150.00.

Enclosed please find a copy of section 607.1501, 617.1501, or 608.502 Florida Statutes, which lists those activities that do not constitute transacting business in this state. If after reviewing this section you determine erroneous information was inserted on the application, a notarized affidavit containing the following information must be submitted: 1.) a statement indicating erroneous information was listed on the application; and 2.) the correct date the corporation began transacting business in Florida prior to the year the application was submitted, did not constitute transacting business pursuant to section 607.1501, 617.1501 or 608.502, Florida Statutes.

If you have any questions concerning the filing of your document, please call (850) 487-6097.

Michael Mays
Document Specialist

Letter Number: 200A00064025

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MAY 15 2001
SECRETARY OF STATE
TALLAHASSEE, FLORIDA
FILED

APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.

1. Fiserv Correspondent Services, Inc.
(Name of corporation; must include the word "INCORPORATED", "COMPANY", "CORPORATION" or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a natural person or partnership if not so contained in the name at present.)

2. Colorado 3. 84-1181516
(State or country under the law of which it is incorporated) (FEI number, if applicable)

4. 10/7/91 5. perpetual
(Date of incorporation) (Duration: Year corp. will cease to exist or "perpetual")

6. 11/5/99
(Date first transacted business in Florida.) (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)

7. 1125 17th Street
Denver, CO 80202
(Current mailing address)

8. _____
(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)

9. Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT acceptable)

Name: Corporation Service Company
Office Address: 1201 Hays Street
Tallahassee, Florida, 32301
(Zip code)

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00 JAN 12 PM 8:33
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

10. Registered agent's acceptance:

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Diann Dixon
(Registered agent's signature)

Diann Dixon, Asst. Secretary

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

AFFIDAVIT

STATE OF WISCONSIN)
) SS
WAUKESHA COUNTY)

The undersigned, being an Assistant Secretary of Fiserv Correspondent Services, Inc., a Colorado corporation (the "Company"), being duly sworn on oath, hereby states as follows:

1. That the Application by Foreign Corporation for Authorization to Transact Business in Florida (the "Application") previously submitted by the Company omitted the purpose statement in item 8.
2. That item 8 of the Application be amended to state the purpose of the Company to be: securities clearing firm.

Dated this 2nd day of January, 2001.

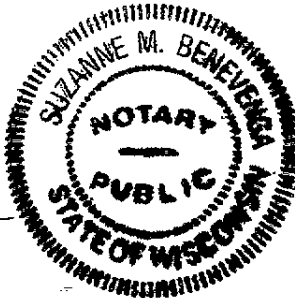
Charles W. Sprague

Charles W. Sprague,
Assistant Secretary

Subscribed and sworn to before me
this 2nd day of January, 2001.

Suzanne M. Benevenga

Notary Public, State of Wisconsin
My commission: July 18, 2004



FILED
00 JAN 12 PM 8:33
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

12. Names and addresses of officers and/or directors: (Street address ONLY - P.O. Box NOT acceptable)

A. DIRECTORS (Street address only - P.O. Box NOT acceptable)

Chairman: ** see attached list**

Address: _____

Vice Chairman: _____

Address: _____

Director: _____

Address: _____

Director: _____

Address: _____

B. OFFICERS (Street address only - P.O. Box NOT acceptable)

President: ** see attached list **

Address: _____

Vice President: _____

Address: _____

Secretary: _____


Address: _____

Treasurer: _____

Address: _____

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13. 
(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14. Charles W. Sprague, Assistant Secretary
(Typed or printed name and capacity of person signing application)

List of Officers

Name	Title	Start Date	Term Date	Status	Address 1	Address 2
George A. Johnson	President			Current	1125 17th Street Suite 1700 Denver, CO 80202	
Dennis Donnelly	Chief Operating Officer			Current	1125 17th Street, Suite 1700 Denver, CO 80202	
Leslie M. Muma	Vice President			Current	255 Fiserv Dr. Brookfield, WI 53045	7960 N. River Road River Hills, WI 53217
R. Scott Roberg	Treasurer			Current	1125 17th Street Suite 1700 Denver, CO 80202	
David L. Wren	Secretary			Current	1125 17th Street Suite 1700 Denver, CO 80202	
Kenneth R. Jensen	Assistant Treasurer			Current	255 Fiserv Dr. Brookfield, WI 53045	3116 Heritage Oaks Circle Oak Brook, IL 60521
Dorothy I. Goldman	Assistant Secretary			Current	1125 17th Street Suite 1700 Denver, CO 80202	
Thomas J. Hirsch	Assistant Secretary			Current	255 Fiserv Dr. Brookfield, WI 53045	8186 Four Oaks Court Franklin, WI 53132
Jeffrey Perzan	Assistant Secretary			Current	255 Fiserv Dr. Brookfield, WI 53045	5559 North Lake Drive Whitefish Bay, WI 53217-5236
Charles W. Sprague	Assistant Secretary			Current	255 Fiserv Dr. Brookfield, WI 53045	8180 N. Green Bay Road River Hills, WI 53217-2062
Nancy H. Wedelstaedt	Assistant Secretary			Current	255 Fiserv Dr. Brookfield, WI 53045	2985E N. River Birch Brookfield, WI 53045

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List of Directors

Name	Committee	Start Date	Term. Date	Status	Address 1	Address 2
George A. Johnson				Current	1125 17th Street Suite 1700 Denver, CO 80202	
R. Scott Roberg				Current	1125 17th Street Suite 1700 Denver, CO 80202	
David L. Wren				Current	1125 17th Street Suite 1700 Denver, CO 80202	

Company Name: Fiserv Correspondent Services, Inc.
 Report Date: 12/4/2000



STATE OF COLORADO

DEPARTMENT OF
STATE

CERTIFICATE

I, DONETTA DAVIDSON, SECRETARY OF STATE OF THE STATE OF
COLORADO HEREBY CERTIFY THAT

ACCORDING TO THE RECORDS OF THIS OFFICE

FISERV CORRESPONDENT SERVICES, INC.
(COLORADO CORPORATION)

FILE # 19911080605 WAS FILED IN THIS OFFICE ON October 27, 1991
AND HAS COMPLIED WITH THE APPLICABLE PROVISIONS OF THE
LAWS OF THE STATE OF COLORADO AND ON THIS DATE IS IN GOOD
STANDING AND AUTHORIZED AND COMPETENT TO TRANSACT BUSINESS
OR TO CONDUCT ITS AFFAIRS WITHIN THIS STATE.

Dated: November 14, 2000

Donetta Davidson

SECRETARY OF STATE

FILED
00 JAN 12 PM 8:14
SECRETARY OF STATE
TALLAHASSEE, FLORIDA