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PROFIT
CORPORATION
ANNUAL REPORT

1996



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham

Secretary of State

DIVISION OF CORPORATIONS

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DOCUMENT # F93000002779 (7)

1. Corporation Name

TMS MORTGAGE INC.



Principal Place of Business

Mailing Address

2840 MORRIS AVENUE
UNION NJ 07083

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UNION NJ 07083

3. Date Incorporated or Qualified

06/11/1993

3a. Date of Last Report

05/01/1995

2. Principal Place of Business

2a. Mailing Address

21

26

4. FEI Number

22-3217781

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,
Florida Statutes

☐ Yes ☐ No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE FL 32301

81. Name

82. Street Address (P.O. Box Number is Not Acceptable)

83.

84. City

FL

85.

Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and fee if applicable

(If applicable) Registered Agent Signature required when registering

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
DP
TEMPLETON, WILLIAM
3301 C STREET
SACRAMENTO CA 95816

☐ DELETE

1.1 TITLE
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY - ST - ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
DV
TURTLETAUB, MARC
3301 C STREET
SACRAMENTO CA 95816

☐ DELETE

2.1 TITLE
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY - ST - ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
C
MEDICI, A R
2840 MORRIS AVENUE
UNION NJ

☐ DELETE

3.1 TITLE
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY - ST - ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
DVS
DEAR, MORTON
2840 MORRIS AVENUE
UNION NJ 07083

☐ DELETE

4.1 TITLE
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY - ST - ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
T
PUGLISI, HARRY
2840 MORRIS AVENUE
UNION NJ 07083

☐ DELETE

5.1 TITLE
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY - ST - ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
☐ DELETE

6.1 TITLE
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY - ST - ZIP
☐ Change ☐ Addition

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Harry Puglisi, Treasurer

4/1/96

(908) 686-2000

Date

Daytime Phone

CR2E034 (12/95)

F93000002779

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TMS MORTGAGE INC.

LIST OF PRINCIPAL OFFICERS AND DIRECTORS

Officers:

A.R. Medici, Chairman of the Board
2840 Morris Avenue, Union, New Jersey 07083

William Templeton, President
3301 "C" Street, Suite 801E, Sacramento, California 95816

Marc Turtleaub, Executive Vice President
3301 "C" Street, Suite 801E, Sacramento, California 95816

Alan Turtleaub, Executive Vice President
2840 Morris Avenue, Union, New Jersey 07083

Morton Dear, Executive Vice President/Secretary
2840 Morris Avenue, Union, New Jersey 07083

Harry Puglisi, Treasurer
2840 Morris Avenue, Union, New Jersey 07083

James K. Ransom, Assistant Treasurer
2840 Morris Avenue, Union, New Jersey 07083

Eric Elwin, Assistant Secretary
2840 Morris Avenue, Union, New Jersey 07083

Philip Arem, Assistant Secretary
2840 Morris Avenue, Union, New Jersey 07083

Robert DeCandia, Assistant Secretary
2840 Morris Avenue, Union, New Jersey 07083

Edward J. Fowler, Assistant Secretary
3301 "C" Street, Suite 801E, Sacramento, California 95816

Directors

Alan Turtleaub
Morton Dear
Marc Turtleaub
William Templeton

Term

All Officers and Directors are elected to serve until their successors are duly elected.