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0009

PROFIT
CORPORATION
ANNUAL REPORT
1999



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
Mar 17, 1999 8:00 am
Secretary of State

03-17-1999 90082 020 ***158.75

DOCUMENT # F95000006127

1. Corporation Name
REILLY MORTGAGE CAPITAL CORPORATION

Principal Place of Business
**2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102**

Mailing Address
**2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102**

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

12/15/1995

4. FEI Number

54-1548883

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 owes the current year Intangible
Personal Property Tax. ☐ Yes ☒ No

2. Principal Place of Business

21 Suite, Apt. #, etc.

22 City & State

23 Zip Country

24 25

2a. Mailing Address

26 Suite, Apt. #, etc.

27 City & State

28 Zip Country

29 30

9. Name and Address of Current Registered Agent

**C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION FL 33324**

10. Name and Address of New Registered Agent

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 title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE ☐ DELETE
NAME **CEOD**
STREET ADDRESS **HAVENS, TERRY C**
CITY-ST-ZIP **2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102**

TITLE ☐ DELETE
NAME **P.**
STREET ADDRESS **KOZUCH, JAMES R**
CITY-ST-ZIP **2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102**

TITLE ☐ DELETE
NAME **CFOV**
STREET ADDRESS **SOMMERS, GALE F.**
CITY-ST-ZIP **2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA**

TITLE ☐ DELETE
NAME **TSD**
STREET ADDRESS **COWELL, JOHN M**
CITY-ST-ZIP **2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102**

TITLE ☐ DELETE
NAME **V**
STREET ADDRESS **GOULD, ROBERT I**
CITY-ST-ZIP **2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102**

TITLE ☐ DELETE
NAME **V**
STREET ADDRESS **AQUILINO, MICHAEL A**
CITY-ST-ZIP **2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102**

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

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

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

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

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

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

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

14. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), 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, with all other like empowered.

SIGNATURE:

GALE F. SOMMERS
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

1/7/99 (703) 760-4700

03/25/99 11:09

Reilly Mortgage Capital Corporation

240293-40082-20
F95000006127

Block 13. - Additions to Officers and Directors

Senior Vice President	Gretchen G. MacNair	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Senior Vice President	Patrick Kinlan	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President	Carmella A. Middleton	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President	Robert L. Latham	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President	Camille M. Middlebrook	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President	James L. Hamernick	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President	Susan L. Blumberg	5 Revere Drive, Suite 200	Chicago, IL 60062
Vice President	Brian E. Manion	5 Revere Drive, Suite 200	Chicago, IL 60062
Vice President	John Chatley, III	200 Berwyn Park, Ste. 103	Berwyn, PA 19312
Vice President	Donald Reape	200 Berwyn Park, Ste. 103	Berwyn, PA 19312
Vice President	Theodore S. Schlossman	5956 Sherry Lane, Ste. 500	Dallas, TX 75225
Vice President	Stephanie Polyzois	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President	John C. DeWitt	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President	Michael G. Johnson	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President	Jon T. Miller	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Vice President/Asst. Secretary	Dorothy E. Hesselton	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Asst. Vice President	Mabel A. Harris	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Asst. Vice President	Martha J. Johnson	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Asst. Vice President	Cathy L. Jonas	200 Berwyn Park, Ste. 103	Berwyn, PA 19312
Asst. Vice President	Joanne M. Benecki	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Asst. Vice President	Desiree J. Farve	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Asst. Vice President	Stephanie A. Aquilino	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Asst. Vice President	Denise T. Troeschel	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Asst. Secretary	Jennifer R. Schrock	2000 Corporate Ridge, Ste. 925	McLean, VA 22102
Asst. Secretary	Stacy C. Willett	2000 Corporate Ridge, Ste. 925	McLean, VA 22102