

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

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PROFIT CORPORATION ANNUAL REPORT 1996		FLORIDA DEPARTMENT OF STATE Sandra B. Morham Secretary of State DIVISION OF CORPORATIONS
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DOCUMENT # P00990 (2)

1. Corporation Name

ALLIED FUNDING CORPORATION



Principal Place of Business 1666 K STREET, N.W. 9TH FLOOR WASHINGTON DC 20006 US	Mailing Address 1666 K STREET, NW 9TH FLOOR WASHINGTON DC 20006 US
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2. Principal Place of Business 21 SAME AS ABOVE Suite, Apt. #, etc. 22 City & State 23 Zip 24	2a. Mailing Address 26 Suite, Apt. #, etc. 27 City & State 28 Zip 29	Country 30
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3. Date Incorporated or Qualified 02/22/1984	3a. Date of Last Report 08/11/1995
4. FEI Number 52-1278855	Applied For Not Applicable
5. Certificate of Status Desired <input type="checkbox"/>	\$8.75 Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/>	\$5.00 May Be Added to Fees
8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

9. Name and Address of Current Registered Agent THE PRENTICE-HALL CORPORATION SYSTEM INC. 1201 HAYS STREET SUITE 105 TALLAHASSEE FL 32301	
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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 in the State of Florida

(NOTE: Registered Agent Signature required if changing filing)

DATE

12. OFFICERS AND DIRECTORS	
TITLE	DC
NAME	WILLIAMS, GEORGE C.
STREET ADDRESS	1666 K STREET, N.W.
CITY- ST- ZIP	WASHINGTON DC
TITLE	D
NAME	MONTOURI, WARREN K.
STREET ADDRESS	2440 VIRGINIA AVE., NW, STE. D-801
CITY- ST- ZIP	WASHINGTON DC
TITLE	V
NAME	DUNBAR, WILLIAMS F.
STREET ADDRESS	1666 K STREET NW
CITY- ST- ZIP	WASHINGTON DC
TITLE	T
NAME	DELUCA, JON A
STREET ADDRESS	1666 K STREET, NW, 9TH FLOOR
CITY- ST- ZIP	WASHINGTON DC
TITLE	D
NAME	CLORETY, JOSEPH A. I
STREET ADDRESS	1666 K STREET NW
CITY- ST- ZIP	WASHINGTON DC
TITLE	D
NAME	GALLIE, MICHAEL I.
STREET ADDRESS	1666 K STREET, NW
CITY- ST- ZIP	WASHINGTON DC

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
11 TITLE	SEE ATTACHED LIST OF
12 NAME	ADDITIONAL OFFICERS AND DIRECTORS
13 STREET ADDRESS	
14 CITY- ST- ZIP	
21 TITLE	
22 NAME	
23 STREET ADDRESS	
24 CITY- ST- ZIP	
31 TITLE	EVP
32 NAME	DUNBAR, WILLIAM F.
33 STREET ADDRESS	1666 K STREET, N.W., 9TH FLOOR
34 CITY- ST- ZIP	WASHINGTON, D.C.
41 TITLE	EVP/CFO/T
42 NAME	DELUCA, JON A.
43 STREET ADDRESS	1666 K STREET, N.W., 9TH FLOOR
44 CITY- ST- ZIP	WASHINGTON, D.C.
51 TITLE	
52 NAME	
53 STREET ADDRESS	
54 CITY- ST- ZIP	
61 TITLE	
62 NAME	
63 STREET ADDRESS	
64 CITY- ST- ZIP	

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

4/22/96 (202) 331-1112

CR2E034 (12/95)

ALLIED FUNDING CORPORATION
OFFICERS AND DIRECTORS CONTINUED

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DIRECTOR/CHAIRMAN

David Gladstone
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

DIRECTOR/PRESIDENT

G. Cabell Williams
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

DIRECTOR

Guy T. Steuart, II
Steuart Investment Corporation
4646 40th Street, N.W.
1st Floor
Washington, D.C. 20016

EXEC. VICE PRESIDENT

George Stelljes, III
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

EXEC. VICE PRESIDENT

Joan M. Sweeney
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

SENIOR VICE PRESIDENT

Philip A. McNeill
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

SENIOR VICE PRESIDENT

Carr T. Preston
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

SENIOR VICE PRESIDENT

Thomas H. Westbrook
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

SENIOR VICE PRESIDENT

Susan Gallagher Williams
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

VICE PRESIDENT

Richard E. Fearon, Jr.
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

VICE PRESIDENT

Erik A. Scott
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

VICE PRESIDENT

Gay S. Truscott
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

ASSISTANT VICE PRESIDENT

Robert M. Monk
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

ASSISTANT VICE PRESIDENT

Donnel K. Pullum
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

GEN COUNSEL/SECRETARY

Thomas R. Salley
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

CONTROLLER/ASST TREAS.

Penni F. Roll
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

CORP. CONTROLLER/ASST SECTY.

Kelly A. Anderson
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006