



**State of Rhode Island and Providence Plantations  
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services  
148 W. River Street  
Providence RI 02904-2615  
(401) 222-3040

**Limited Liability Company  
Annual Report**

*Filing Period: September 1 - November 1*

*In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00.*

**ANNUAL REPORT YEAR:** 2019

**1. ID No.** 001687145

**2. Exact Name of the Limited Liability Company** Mortgage Assets Management, LLC

**3. State of Formation**

State: DE

**ARTICLE III**

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

522390

**4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island**

PURCHASE AND MANAGE MORTGAGE SERVICING RIGHTS, CURRENTLY FOCUSED ON REFERENCE MORTGAGES

**5. Principal Office Address**

No. and Street: 1875 CONNECTICUT AVENUE NW  
STE 405

City or Town: WASHINGTON

State: DC Zip: 20009 Country: USA

**6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:**

Contact Name: Contact Title:  
No. and Street: 1875 CONNECTICUT AVENUE NW  
STE 405

City or Town: WASHINGTON

State: DC Zip: 20009 Country: USA

**7. Name and Address of Each Manager of the Limited Liability Company, if Applicable.  
DO NOT LIST MEMBERS**

Title	Individual Name	Address
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country

MANAGER	CHERYL MACNALLY	1875 CONNECTICUT AVE NW, STE 405 WASHINGTON, DC 20009 USA
MANAGER	PATRICK JOURNY	12345 N LAMAR BLVD, STE 125 AUSTIN, TX 78753 USA
MANAGER	ROB DIEHL	1875 CONNECTICUT AVE NW, STE 405 WASHINGTON, DC 20009 USA
MANAGER	GENE FOX	1875 CONNECTICUT AVE NW, STE 405 WASHINGTON, DC 20009 USA
MANAGER	LINDA YEH	12345 N LAMAR BLVD, STE 125 AUSTIN, TX 78753 USA

**8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER  
Changes Require Filing of Form 642 - R.I.G.L. 7-16-11**

CAPITOL CORPORATE SERVICES, INC. 222 JEFFERSON BOULEVARD, SUITE 200 WARWICK , RI  
02888

**9. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).**

**Signed this 21 Day of October, 2019 at 2:03:53 PM by the authorized person.** *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.*

By GENE FOX  
Signature of Authorized Person

Form No. 632  
Revised 09/07