



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

A. Ralph Mollis, Secretary of State
Corporations Division
198 W. River Street
Providence, RI 02903-2615
401.222.3040

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2007

Filing Period: September 1 - November 1 • **Filing Fee:** \$50.00

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.

1. ID No. 124545		2. Exact name of the limited liability company CWCapital LLC			
3. State of Formation MASSACHUSETTS		4. Brief description of the character of the business which is actually conducted in Rhode Island ORIGINATION, ACQUISITION, SALE, SERVICING AND/OR MAKING LOANS			
5. Principal office address One Charles River Place, 63 Kendrick Street		City Needham	State MA	Zip 02494	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:					
Contact Name Scott D. Spelfogel			Contact Title Senior V.P., General Counsel		
Street Address One Charles River Place, 63 Kendrick Street		City Needham	State MA	Zip 02494	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - DO NOT LIST MEMBERS FILL IN SPACES BEFORE USING ATTACHMENTS (*X* BOX FOR ATTACHMENT) <input checked="" type="checkbox"/>					
Manager Name Todd Schuster			Manager Name Richard Dansereau		
Street Address 2321 Rosecrans Avenue, Suite 3285		Street Address 1000, place Jean-Paul-Riopelle, bureau A-300			
City El Segundo	State CA	Zip 90245	City Montreal, Quebec	State Canada	Zip H2Z2B6
Manager Name Michael Berman			Manager Name Sylvain Charpentier		
Street Address One Charles River Place, 63 Kendrick Street		Street Address 1000, place Jean-Paul-Riopelle, bureau A-300			
City Needham	State MA	Zip 02494	City Montreal, Quebec	State Canada	Zip H2Z2B6
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11					
Agent Name CORPORATION SERVICE COMPANY			Address		
Address 222 JEFFERSON BOULEVARD, SUITE 200		City WARWICK	Zip 02888-		

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

FILED

File Date _____

SEP 14 2007

Check No. _____

By: 36095

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Authorized Person

Date

Scott D. Spelfogel, Senior V.P.

Print or Type Name of Authorized Person

#7. Continued: Managers

Name

Address

Line Lefebvre

1000, place Jean-Paul-Riopelle
Bureau A-300
Montreal, Quebec H2Z2B6
Canada

#124545