



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

A. Ralph Mollis, Secretary of State  
Corporations Division  
148 W. River Street  
Providence, RI 02904-2615  
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. <b>124545</b>		2. Exact name of the limited liability company <b>CWCapital LLC</b>	
3. State of Formation <b>MASSACHUSETTS</b>		4. Brief description of the character of the business which is actually conducted in Rhode Island <b>ORIGINATION, ACQUISITION, SALE, SERVICING AND/OR MAKING LOANS</b>	
5. Principal office address <b>One Charles River Place, 63 Kendrick Street</b>		City <b>Needham</b>	State <b>MA</b>
		Zip <b>02494</b>	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:			
Contact Name <b>Scott D. Spelfogel</b>		Contact Title <b>Senior V.P., General Counsel</b>	
Street Address <b>One Charles River Place, 63 Kendrick Street</b>		City <b>Needham</b>	State <b>MA</b>
		Zip <b>02494</b>	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - <b>DO NOT LIST MEMBERS</b> <b>FILL IN SPACES BEFORE USING ATTACHMENTS (*X* BOX FOR ATTACHMENT) <input checked="" type="checkbox"/></b>			
Manager Name <b>Todd Schuster</b>		Manager Name <b>Richard Dansereau</b>	
Street Address <b>2321 Rosecrans Avenue, Suite 3285</b>		Street Address <b>1000, place Jean-Paul-Riopelle, bureau A-300</b>	
City <b>El Segundo</b>	State <b>CA</b>	Zip <b>90245</b>	City <b>Montreal, Quebec</b>
			State <b>Canada</b>
			Zip <b>H2Z2B6</b>
Manager Name <b>Michael Berman</b>		Manager Name <b>Sylvain Charpentier</b>	
Street Address <b>One Charles River Place, 63 Kendrick Street</b>		Street Address <b>1000, place Jean-Paul-Riopelle, bureau A-300</b>	
City <b>Needham</b>	State <b>MA</b>	Zip <b>02494</b>	City <b>Montreal, Quebec</b>
			State <b>Canada</b>
			Zip <b>H2Z2B6</b>
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11			
Agent Name <b>CORPORATION SERVICE COMPANY</b>		Address	
Address <b>222 JEFFERSON BOULEVARD, SUITE 200</b>		City <b>WARWICK</b>	Zip <b>02888-</b>

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. 36095

By: By

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**

Line Lefebvre

**Address**

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

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