

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: 2010

1. ID No. 000124545

- 2. Exact Name of the Limited Liability Company CWCapital LLC
- 3. State of Formation

State: MA

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

ORIGINATION, ACQUISTION, SALE, SERVICING AND/OR MAKING LOANS

5. Principal Office Address

No. and Street: ONE CHARLES RIVER PLACE, 63 KENDRICK STREET

City or Town: NEEDHAM State: MA Zip: 02494 Country: USA

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

Contact Name: Contact Title:

No. and Street: ONE CHARLES RIVER PLACE, 63 KENDRICK STREET

City or Town: NEEDHAM State: MA Zip: 02494 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	MICHAEL BERMAN	ONE CHARLES RIVER PLACE, 63 KENDRICK STREET NEEDHAM, MA 02494 USA
MANAGER	CHARLES SPETKA	1540 BROADWAY, 23RD FLOOR NEW YORK, NY 10036 USA
MANAGER	DAVID IANNARONE	701 13TH STREET, NW, SUITE 1000 WASHINGTON, DC 20005 USA
MANAGER	PETER SMITH	1345 AVENUE OF THE AMERICAS, 46TH FLOOR NEW YORK, NY 10105 USA
MANAGER	NORA CREEDON	1345 AVENUE OF THE AMERICAS, 46TH FLOOR NEW YORK, NY 10105 USA
MANAGER	DEAN DAKOLIAS	1345 AVENUE OF THE AMERICAS, 46TH FLOOR NEW YORK, NY 10105 USA
MANAGER	ANTHONY TUFAIRELLO	1345 AVENUE OF THE AMERICAS, 46TH FLOOR NEW YORK, NY 10105 USA

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

CORPORATION SERVICE COMPANY 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 14 Day of September, 2010 at 2:54:39 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 SCOTT D. SPELFOGEL

Signature of Authorized Person

Form No. 632 Revised 09/07

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