



LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2005

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

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 Jeffrey M. Goodman			Contact Title Senior Vice President		
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 FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> ANY MODIFICATIONS TO MANAGERS REQUIRES FILING OF AMENDMENT, R.I.G.L. 7-16-12 (a) (2) / 7-16-52					
Manager Name Todd Schuster			Manager Name Richard Dansereau		
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
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 signed in ink by an authorized person pursuant to R.I.G.L. 7-16-66.

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 STATE
 OFFICE OF THE SECRETARY OF STATE
 NOV 10 AM 10:05



124545

FILED	
File Date	NOV 10 2005
Check No.	BY [Signature]
By:	C82027
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] 9/6/2005
Signature of Authorized Person Date

Jeffrey M. Goodman, Senior Vice President
Print or Type Name of Authorized Person

#7 Continued: Managers

Name

Line LeFebvre

Address

1000, place Jean-Paul-Riopelle
bureau A-300
Montreal, Quebec H2Z 2B6
Canada

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CORPORATIONS DIV
05 NOV 10 AM 10:05



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(FORM MUST BE TYPED OR PRINTED IN BLACK)

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 Jeffrey M. Goodman		Contact Title Senior Vice President	
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 FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> ANY MODIFICATIONS TO MANAGERS REQUIRES FILING OF AMENDMENT. R.I.G.L 7-16-12 (a) (2) / 7-16-52			
Manager Name Todd Schuster		Manager Name Richard Dansereau	
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 H272B6
Manager Name Michael Berman		Manager Name Andre Collin	
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 H272B6
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

FILED

OCT 01 2004

By KMC
M 46558

RECEIVED
SECRETARY OF STATE
CORPORATIONS DIV.
OCT 1 10 11 AM '04

This report must be signed in ink by an authorized person pursuant to 7-16-66.

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.

Jeffrey M. Goodman 9/10/04
Signature of Authorized Person Date

Jeffrey M. Goodman, Senior Vice President
Print or Type Name of Authorized Person

File Date _____
Check No. _____
By: _____
FOR SECRETARY OF STATE USE ONLY

Attachment

CWCapital LLC

Managers(Continued)

Name

Address

Pierre Gibeault

1000, place Jean-Paul-Riopelle
Montreal, Quebec H272B6, Canada

FILED

OCT 01 2004

By Kme

1146558



LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2003

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

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			
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6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:					
Contact Name Jeffrey M. Goodman			Contact Title Senior Vice President		
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Manager Name Todd Schuster			Manager Name Michael D. Berman		
Street Address One Charles River Place, 63 Kendrick Street			Street Address One Charles River Place, 63 Kendrick Street		
City Needham	State MA	Zip 02494	City Needham	State MA	Zip 02494
Manager Name Andre Collin			Manager Name Richard Dansereau		
Street Address 1000 place Jean-Paul-Riopelle			Street Address 1000 place Jean-Paul-Riopelle		
City Montreal, Quebec	State Canada	Zip H272B6	City Montreal, Quebec	State Canada	Zip H272B6
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 170 WESTMINSTER STREET, SUITE 900			City PROVIDENCE	Zip 02903-	

This report must be signed in ink by an authorized person pursuant to R.I.G.L. 7-16-66.



* 1 2 4 5 4 5 *

File Date 9-12-03
Check No 5277
By [Signature]
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] 9/11/03
Signature of Authorized Person Date
Jeffrey M. Goodman, Senior Vice President
Print or Type Name of Authorized Person

Attachment

CWCapital LLC

Managers (Continued)

Name

Address

Pierre Gibeault

1000, place Jean-Paul-Riopelle
Montreal, Quebec H272B6, Canada