2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DO NOT WRITE IN THIS SPACE

DOCUMENT # M03000003349

Entity Name
 C-BASS FUNDING LLC



Principal Place of Business

335 MADISON AVENUE, 19TH FLOOR NEW YORK, NY 10017 Mailing Address

335 MADISON AVENUE, 19TH FLOOR NEW YORK, NY 10017

FILED Jan 14, 2004 08:00 AM Secretary of State



01062004 No Chg-LLC ___

CR2E083 (10/03)

4. FE(Number 13-3997148 Applied For Not Applicable

5. Certificate of Status Desired

\$5,00 Additional Fee Required

Name and Address of Current Registered Agent

CORPORATION SERVICE COMPANY 1201 HAYS STREET TALLAHASSEE, FL 32301-2525

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 The above named entity submits this statement for the purpose of char the obligations of registered agent. 	nging its registered office or registered agent, or bo	oth, in the State of Florida. I am	familiar with, and accept
SIGNATURE	(NOTE, Registered Agent agneture required when reinstating)	DATE	

Filing Fee is \$50.00 Due by May 1, 2004

9.	MANAGING MEMBERS/MANAGERS
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM CREDIT-BASED ASSET SERV. & SECURTZTN., ŁLC 335 MADISON AVENUE, 19TH FLOOR NEW YORK, NY 19017
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM C-BASS FUNDING MANAGER INC. 335 MADISON AVENUE, 19TH FLOOR NEW YORK, NY 10017
TITLE NAME STREET ADDRESS CITY-ST-ZIP	
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TITLE NAME STREET ADDRESS CITY-SY-ZIP	

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11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: SHARI L. SHARI L.

SHARI L. KUSHNER

01/06/2004 (212) 8507708

Date Daytime Pho