

# 2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M03000003349

Entity Name: C-BASS FUNDING LLC

FILED  
Jan 05, 2005  
Secretary of State

**Current Principal Place of Business:**

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

**New Principal Place of Business:**

**Current Mailing Address:**

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

**New Mailing Address:**

FEI Number: 13-3997148

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

CORPORATION SERVICE COMPANY  
1201 HAYS STREET  
TALLAHASSEE, FL 323012525 US

**Name and Address of New Registered Agent:**

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

**MANAGING MEMBERS/MEMBERS:**

Title: MGRM ( ) Delete  
Name: CREDIT-BASED ASSET S, ERV. & SECURTZ T N., LLC  
Address: 335 MADISON AVENUE, 19TH FLOOR  
City-St-Zip: NEW YORK, NY 10017

Title: MGRM ( ) Delete  
Name: C-BASS FUNDING MANAG, ER INC.  
Address: 335 MADISON AVENUE, 19TH FLOOR  
City-St-Zip: NEW YORK, NY 10017

**ADDITIONS/CHANGES:**

Title: ( ) Change ( ) Addition  
Name:  
Address:  
City-St-Zip:

Title: ( ) Change ( ) Addition  
Name:  
Address:  
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the 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 electronic 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 KUSHNER SVP OF MEMEBER

SVP

01/05/2005

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date