

# 2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M07000006591

FILED  
Jan 13, 2009  
Secretary of State

Entity Name: BAYVIEW FUND MANAGEMENT LLC

## Current Principal Place of Business:

4425 PONCE DE LEON BLVD., 4TH FLOOR  
CORAL GABLES, FL 33146

## New Principal Place of Business:

## Current Mailing Address:

4425 PONCE DE LEON BLVD., 4TH FLOOR  
CORAL GABLES, FL 33146

## New Mailing Address:

FEI Number: 26-1361832

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

## Name and Address of Current Registered Agent:

BOMSTEIN, BRIAN E  
4425 PONCE DE LEON BLVD., 4TH FLOOR  
CORAL GABLES, FL 33146 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/MANAGERS:

Title: MGR ( ) Delete  
Name: ERTEC, DAVID  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

Title: P ( ) Delete  
Name: QUINT, DAVID  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

Title: CFOV ( ) Delete  
Name: FISCHER, JOHN H  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

Title: SV ( ) Delete  
Name: BOMSTEIN, BRIAN  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

Title: SV ( ) Delete  
Name: EVENSON, BRETT  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

Title: SV ( ) Delete  
Name: SOMERVILLE, JASON  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

## ADDITIONS/CHANGES:

Title: MGR (X) Change ( ) Addition  
Name: ERTEL, DAVID  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

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

Title: CFOS (X) Change ( ) Addition  
Name: FISCHER, JOHN H  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

Title: SVS (X) Change ( ) Addition  
Name: BOMSTEIN, BRIAN  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

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

Title: SV (X) Change ( ) Addition  
Name: O'BRIEN, RICHARD  
Address: 4425 PONCE DE LEON BLVD  
City-St-Zip: CORAL GABLES, FL 33146

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, 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: DAVID ERTEL

MGR

01/13/2009

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

NAME: Bayview Fund Management, LLC  
DOCUMENT NO. M07000006591

TITLE	SVP	<input checked="" type="checkbox"/> Addition
NAME	Waldman, Stuart	
STREET ADDRESS	4425 Ponce de Leon Blvd., 4 <sup>th</sup> Floor	
CITY-ST-ZIP	Coral Gables, FL 33146	

TITLE	VP	<input checked="" type="checkbox"/> Addition
NAME	Lominac, Eve	
STREET ADDRESS	4425 Ponce de Leon Blvd., 4 <sup>th</sup> Floor	
CITY-ST-ZIP	Coral Gables, FL 33146	

TITLE	VP	<input checked="" type="checkbox"/> Addition
NAME	Wagovich, Tammie	
STREET ADDRESS	4425 Ponce de Leon Blvd., 4 <sup>th</sup> Floor	
CITY-ST-ZIP	Coral Gables, Florida 33146	

TITLE	VP	<input checked="" type="checkbox"/> Addition
NAME	Briggs, David	
STREET ADDRESS	4425 Ponce de Leon Blvd., 4 <sup>th</sup> Floor	
CITY-ST-ZIP	Coral Gables, FL 33146	

TITLE	VPC	<input checked="" type="checkbox"/> Addition
NAME	Glassman, Mark	
STREET ADDRESS	4425 Ponce de Leon Blvd., 4 <sup>th</sup> Floor	
CITY-ST-ZIP	Coral Gables, FL 33146	

TITLE	VPAS	<input checked="" type="checkbox"/> Addition
NAME	Carr, Thomas	
STREET ADDRESS	4425 Ponce de Leon Blvd., 4 <sup>th</sup> Floor	
CITY-ST-ZIP	Coral Gables, FL 33146	