

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M99000000971

Entity Name: INTERBAY FUNDING, LLC

FILED
Mar 14, 2012
Secretary of State

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: 65-0925973

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BOMSTEIN, BRIAN E ESQ
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: MGRS
Name: QUINT, DAVID
Address: 4425 PONCE DE LEON BLVD 4TH FLOOR
City-St-Zip: CORAL GABLES, FL 33146

Title: SVPS
Name: BOMSTEIN, BRIAN E
Address: 4425 PONCE DE LEON BLVD 4TH FLOOR
City-St-Zip: CORAL GABLES, FL 33146

Title: P
Name: ERTEL, DAVID
Address: 4425 PONCE DE LEON BLVD 4TH FLOOR
City-St-Zip: CORAL GABLES, FL 33146

Title: SVMD
Name: O'BRIEN, RICHARD
Address: 4425 PONCE DE LEON BLVD 4TH FLOOR
City-St-Zip: CORAL GABLES, FL 33146

Title: SVP
Name: FUGOK, KAREN
Address: 4425 PONCE DE LEON BLVD 4TH FLOOR
City-St-Zip: CORAL GABLES, FL 33146

Title: SVPT
Name: FISCHER, JOHN H
Address: 4425 PONCE DE LEON BLVD 4TH FLOOR
City-St-Zip: CORAL GABLES, FL 33146

I hereby 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 QUINT

MGRS

03/14/2012

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

m99000000971**INTERBAY FUNDING, LLC
DOCUMENT NO. M99000000971****(ADDITIONAL OFFICERS)**

Thomas Carr	Sr. Vice President and Assistant Secretary
Daniel Warman	Sr. Vice President
Marvin Williams	Sr. Vice President
Eve Lominac	Sr. Vice President
Kathleen Sovic	Sr. Vice President
Tammie Wagovich	Sr. Vice President
Robert Repass	Sr. Vice President
Christopher Campbell	Sr. Vice President
David Briggs	First Vice President
Antonio Chimienti	First Vice President
Mark Glassman	First Vice President and Controller
Susan Sailor	Vice President and Assistant Secretary
Stacy Bucklaw	Vice President
Madelin Florence	Vice President
Robert Hall	Vice President
Elva Neumann	Vice President
JoAnn Snyder	Vice President
Richard Tarpay	Vice President
Jeffrey Silver	Vice President
Marilyn Coro	Assistant Vice President
John D'Errico	Assistant Vice President
Robert Hodapp	Assistant Vice President
Cheryl Lofton	Assistant Vice President
Glysette Piedra	Assistant Vice President
Peter Suarez	Assistant Vice President
Michael Flick	Assistant Vice President
Gerardo Trueba	Assistant Vice President
Lawrence Halpern	Assistant Secretary
Elaine Mitchell	Assistant Secretary
Sonia Asencio	Assistant Secretary