

|  |                              |   |          |   |         |             |  |
|--|------------------------------|---|----------|---|---------|-------------|--|
| No. <b>W 108790</b>  |                              | Due no later than Dec 31, 2014  |          | 2. Registered Agent and Address <b>(NO PO BOX)</b>                        |         |             |  |
| Return to:<br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080<br><br><b>NO FILING FEE IF<br/>RECEIVED BY DUE DATE</b> |                              | <b>Annual Report Form</b><br><br><b>1. Mailing Address: Correct in this box if needed.</b><br><br>ROOSEVELT DEPOSITOR LLC<br>MARIBEL DELGADO C/O ROOSEVELT MANAGEMENT CO<br>1540 BROADWAY STE 1500<br>NEW YORK NY 10036 |          | CORPORATION SERVICE COMPANY<br>12550 W EXPLORER DR STE 100<br>BOISE 83713 |         |             |  |
|  |                              |   |          | 3. <u>New</u> Registered Agent Signature:*                                |         |             |  |
| 4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.   |                              |   |          |   |         |             |  |
| Office Held  | Name                         | Street or PO Address  | City     | State   | Country | Postal Code |  |
| MEMBER   | ROOSEVELT MANAGEMENT COMPANY | 1540 BROADWAY SUITE 1500  | NEW YORK | NY  | USA     | 10036       |  |
| 5. Organized Under the Laws of:<br><br><b>DE<br/>W 108790</b>  |                              | 6. Annual Report must be signed.*<br>Signature: KAREN MANSON<br>Name (type or print): KAREN MANSON<br>Date: 11/19/2014<br>Title: SVP  |          |   |         |             |  |
| Processed 11/19/2014   |                              | * Electronically provided signatures are accepted as original signatures.   |          |   |         |             |  |