

**Commonwealth of Kentucky**  
**Michael G. Adams, Secretary of State**

LARP  
0651477  
Michael G. Adams  
KY Secretary of State  
Received and Filed  
6/18/2021 10:01:25 AM  
Fee receipt: \$15.00

Michael G. Adams  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

**Annual Report  
Online Filing**

**ARP**

**Company:** MSR ASSET VEHICLE LLC  
**Company ID:** 0651477  
**State of origin:** California  
**Formation date:** 11/22/2006 12:00:00 AM  
**Date filed:** 6/18/2021 10:01:25 AM  
**Fee:** \$15.00

**Principal Office**

1151 HAMMOND DRIVE NE, SUITE 240, OFFICE #14  
ATLANTA, GA 30346

**Registered Agent Name/Address**

Corporation Service Company  
421 WEST MAIN STREET  
FRANKFORT, KY 40601

**Members/Managers**

Member MAV Canopy HoldCo I, LLC c/o Oaktree Capital Management, L.P., 333 S. Grand Avenue, 28th  
FL, Los Angeles, CA 90071

**Signatures**

**Signature** Mandy Hendricks  
**Title** POA