



State of Rhode Island  
and Providence Plantations  
Office of the Secretary of State

A. Ralph Mollis, Secretary of State  
Corporations Division  
148 W. River Street  
Providence, RI 02904-2615  
401.222.3040

**PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2011**

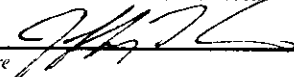
**Filing Period:** January 1 - March 1 • **Filing Fee:** \$50.00\* • **THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.**

\* In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

1. Corporate ID No. 25173		2. Name of Corporation BTMU FUNDING CORPORATION			
3. Street Address Principal Business Office 111 HUNTINGTON AVE., STE 400			City BOSTON	State MA	Zip 02199-8001
4. Business Phone No. 617-573-9000		5. State of Incorporation MASSACHUSETTS			
6. Brief Description of the Character of Business Conducted in Rhode Island LEASING TANGIBLE PERSONAL PROPERTY					
7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name RORY P. LAUGHNA			Vice President Name JEFFREY F. ARONIS		
Street Address 111 HUNTINGTON AVE., STE 400			Street Address 111 HUNTINGTON AVE., STE 400		
City BOSTON	State MA	Zip 02199-8001	City BOSTON	State MA	Zip 02199-8001
Secretary Name MARK A. HELMAN			Treasurer Name GREGORY E. FISICHELLI		
Street Address 111 HUNTINGTON AVE., STE 400			Street Address 111 HUNTINGTON AVE., STE 400		
City BOSTON	State MA	Zip 02199-8001	City BOSTON	State MA	Zip 02199-8001
8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name RORY P. LAUGHNA			Director Name RICHARD F. QUINN, JR.		
Street Address 111 HUNTINGTON AVE., STE 400			Street Address 111 HUNTINGTON AVE., STE 400		
City BOSTON	State MA	Zip 02199-8001	City BOSTON	State MA	Zip 02199-8001
Director Name TOSHITAKA AMINAKA			Director Name		
Street Address 111 HUNTINGTON AVE., STE 400			Street Address		
City BOSTON	State MA	Zip 02199-8001	City	State	Zip
9. SHARES AUTHORIZED			10. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
This information is currently of record in the Office of the Secretary of State. Changes require an additional filing. See Section 9 of instruction sheet.			ISSUED SHARES — THIS SECTION MUST BE COMPLETED		
			Number of Shares 1,000	Class/Series COMMON	Par Value 1.00

This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature  2/3/11  
Date  
JEFFREY F. ARONIS  
Print or Type Name  
VICE PRESIDENT  
Title

**FILED**

File Date FEB 08 2011

Check No. \_\_\_\_\_

By: **BY** 38770

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