

AMENDMENT AGREEMENT

This AMENDMENT AGREEMENT ("Amendment") is dated as of October 12, 2015 and is made between DEUTSCHE BANK AG ("Party A") and SOUTHERN FINANCIAL, LLC ("Party B").

Party A and Party B have entered into an ISDA Master Agreement dated as of October 28, 2013, and the Credit Support Annex ("CSA") to the Schedule thereto (the "Agreement");

The parties agree to amend certain terms and provisions of the Agreement;

In consideration of the mutual agreements contained in this Amendment, the parties agree as follows:

1. Part 3 of the Schedule to the Agreement is hereby deleted in entirety and replaced as follows:

"Part 3. Agreement to Deliver Documents.

- (a) For the purpose of Section 4(a)(i), the documents to be delivered are:

Party required to deliver document	Form/Document/ Certificate	Date by which to be delivered
Party A	A properly executed a United States Internal Revenue Service Form W-9 (or any successor thereto), a United States Internal Revenue Service Form W-8IMY and withholding statement with attached Form W-9 and a United States Internal Revenue Service Form W-8BEN (or any successor forms thereto).	(i) Upon execution of this Agreement, (ii) promptly upon reasonable demand by Party B and (iii) promptly upon learning that any such form previously provided by Party A has become obsolete or incorrect.
Party B	An executed United States Internal Revenue Service Form W-9 (or any successor thereto) in relation to Party B and Southern Trust Company, Inc.	(i) Upon execution of this Agreement, (ii) promptly upon reasonable demand by Party A and (iii) promptly upon learning that any such form previously provided by Party B has become obsolete or incorrect.
Party A and Party B	Any forms required by the governmental or tax authorities in the Relevant Jurisdictions to be delivered relating to transactions under this Agreement, including forms required pursuant to section 1471(b) or section 1472(b)(1) of the Internal Revenue Code of 1986 or to any other domestic or international law or intergovernmental agreement which brings such sections into force in	On or before the date such forms are prescribed by law to be supplied and otherwise at the time or times reasonably requested by the other party, but in no event before the form and content of such forms or other documentation are made known by the IRS or Relevant Jurisdiction tax authority.