

<b>Receivership Defendants</b>
Aequitas Management, LLC
Aequitas Holdings, LLC
Aequitas Commercial Finance, LLC
Aequitas Capital Management, Inc
Aequitas Investment Management, LLC

<b>Subsidiaries and/or Majority-Owned Affiliates</b>
Aequitas Enterprise Services, LLC
Aequitas Hybrid Fund, LLC
Aequitas Income Opportunity Fund II, LLC
Aequitas Private Client Fund, LLC
Aequitas Income Opportunity Fund, LLC
Aequitas ETC Founders Fund, LLC
Aequitas Enhanced Income Fund, LLC
Aequitas WRFF I, LLC
Aequitas Income Protection Fund, LLC
Aequitas EIF Debt Fund, LLC
ACC C Plus Holdings, LLC
ACC Holdings 2, LLC
ACC Funding Trust 2014-2
Aequitas Peer-To-Peer Funding, LLC
CarePayment Holdings, LLC
CarePayment, LLC
CP Funding I Holdings, LLC
Campus Student Funding, LLC
ACC F Plus Holdings, LLC
ACC Holdings 1, LLC
ACC Funding Trust 2014-1
ML Financial Holdings, LLC
Motolease Financial, LLC
Unigo Student Funding, LLC
The Hill Land, LLC
Aequitas Senior Housing, LLC
Aequitas Capital Opportunities Fund, LP
Aequitas Capital Opportunities GP, LLC
ACC Holdings 5, LLC
ACC Funding Series Trust 2015-5
Aequitas Corporate Lending, LLC
Aequitas Wealth Management, LLC
Aequitas Wealth Management Partner Fund, LLC
Hickory Growth Partners, LLC
Aspen Grove Equity Solutions, LLC
Aequitas International Holdings, LLC
Aequitas Asset Management Oregon, LLC
AAM Fund Investment, LLC
Aequitas Senior Housing Operations, LLC
Executive Citation, LLC
Executive Falcon, LLC
APF Holdings, LLC
Aequitas Partner Fund, LLC

