

**Exhibit 1**

**Bank Accounts**

	<b>Debtor</b>	<b>Bank</b>	<b>Account Number<sup>1</sup></b>	<b>Account Type</b>
1.	Maremont Corporation	JPMorgan Chase Bank, N.A.	3536	Concentration Account
2.	Maremont Corporation	Bank of America, N.A.	3242	Controlled Disbursement Account

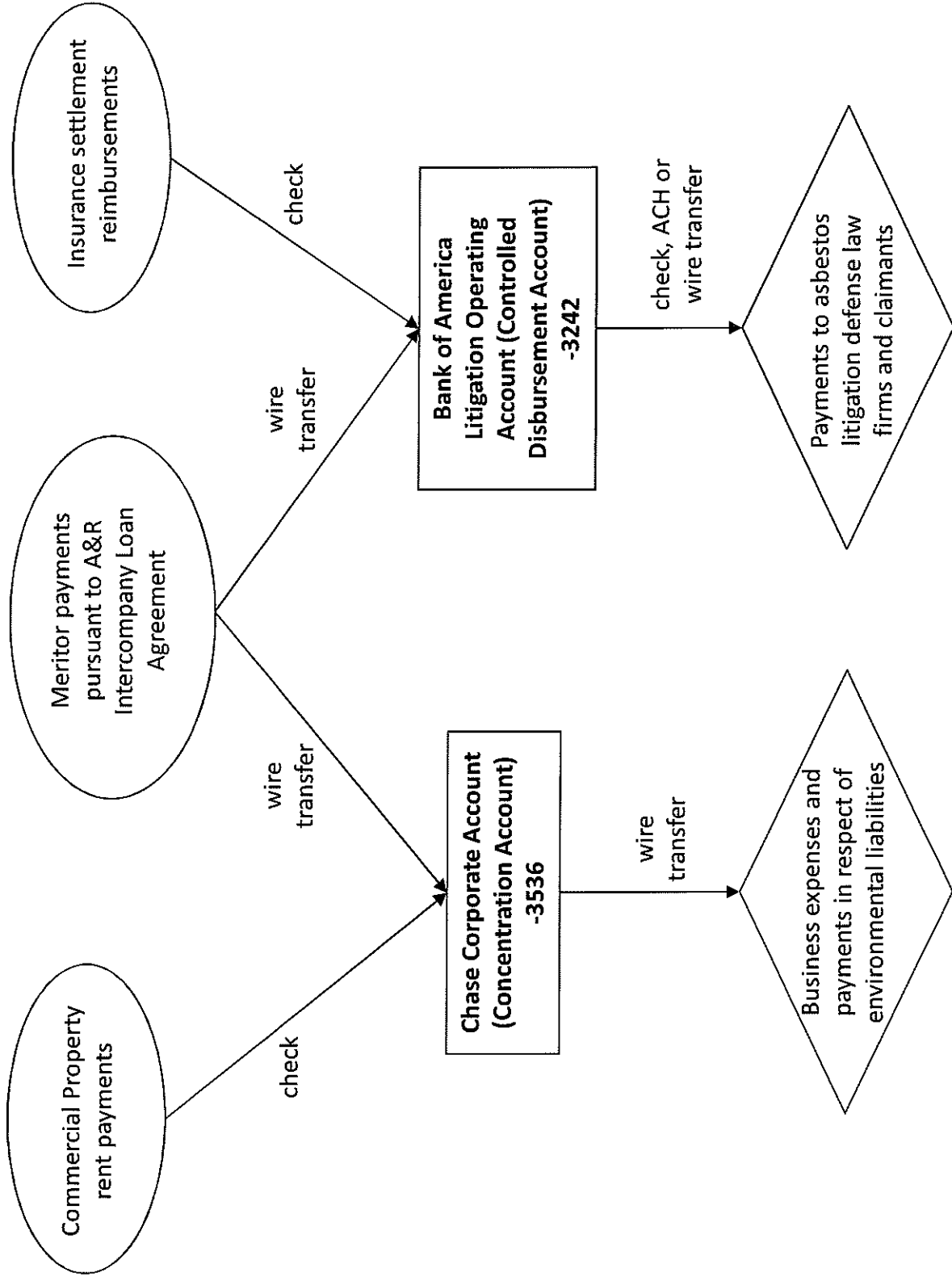
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<sup>1</sup> The last four digits of each Bank Account are listed.

**Exhibit 2**

**Funds Flow Diagram**

### Funds Flow Diagram<sup>1</sup>



<sup>1</sup> The Funds Flow Diagram does not reflect Meritor's direct payment of certain of the Debtors' liabilities pursuant to the shared services agreement.