

BANK OF AMERICA
OWNERSHIP DISCLOSURE

- Bank of America, National Association—Applicant
100 N. Tryon Street, Mail Code NC1-007-25-50, Charlotte, North Carolina 28255
- Owners of 10% or more interest in Applicant:
BAC North America Holding Company (100%)
100 N. Tryon Street, Mail Code NC1-007-25-50, Charlotte, North Carolina 28255
- Owners of 10% or more interest in BAC North America Holding Company:
NB Holdings Corporation (100%)
100 N. Tryon Street, Mail Code NC1-007-25-50, Charlotte, North Carolina 28255
- Owners of 10% or more interest in NB Holdings Corporation:
Bank of America Corporation (100%)
100 N. Tryon Street, Mail Code NC1-007-25-50, Charlotte, North Carolina 28255
- Owners of 10% or more interest in Bank of American Corporation:
Berkshire Hathaway Inc., a public company
3555 Farnam St., Omaha, NE 68131
- Owners of 10% or more interest in Berkshire Hathaway Inc.:
Warren Buffett
3555 Farnam St., Omaha, NE 68131