

## Subsidiaries List

## **BOA**



	—Banc of America Investment Leasing Co Ltd	
	—Arkcopper Ltd	
	—Arkjade Ltd	
	—Arkflint Ltd	
	——Airsurf Ltd	
	—Arkbronze Ltd	
	—Airwave Ltd	
	—Arkkrypton Ltd	
	—Arkgold Ltd	
	——Airdash Ltd ——Airstream Ltd	
	—Arkiridum Ltd	
	—Arkdiamond Ltd	
	—Arkhelium Ltd	
	—Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%
	Woscowsko-Oraisky Johnt-Stock Commercial bank (Johnt-Stock Company)	13.3470
	—Arkemerlad Ltd	
	——Airwing Ltd	
	—Banc of America Leasing Ireland Co Limited	
	—Bali Australia Leasing PTY Limited	
	—BALI Funding Luxembourg Limited	
	—Bali Australia Leasing PTY Limited	
	—BALI Funding Limited Partnership	
	—BAL Global Finance Canada Corporation	
D 1		
Peak	Finance Partners III LP	
	Elko Asset Management Company	
	—Banc of America FSC Holdings Inc	
	Carson Asset Management Company	
	—Zulu Leasing Ltd	
	——Barnesbury Ltd	
	—Banc of America Leasing Ireland Co Limited	
	Bali Australia Leasing PTY Limited	
	—BALI Funding Luxembourg Limited	
	—Bali Australia Leasing PTY Limited —BALI Funding Limited Partnership	
	DALI I difding Elimited I dittiership	
	—Wingtip Finance Ltd	
	—Outerbanks Finance Ltd	
	—Wanda Finance Ltd	
	—BankBoston International Leasing LLC	
	BAL Global Finance (UK) Limited	
	—BAL Global Finance (Deutschland) GmbH	100%
	Pagen Conital Trust	
	Bacan Capital Trust	
	—Bank of America Canada Capital Co	
	Storay Asset Management Company	
	—Storey Asset Management Company —Banc of America Investment Leasing Co Ltd	
	—Arkcopper Ltd	
	—Arkjade Ltd	
	——Arkflint Ltd ——Airsurf Ltd	
	——Arkbronze Ltd	
	——Airwave Ltd	
	——Arkkrypton Ltd	
	——Arkgold Ltd	
	——Airdash Ltd	
	—Airstream Ltd	
	—Arkiridum Ltd	
	—Arkdiamond Ltd	
	—Arkhelium Ltd	
	—Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%
	A rlcom orlad I +d	
	——Arkemerlad Ltd ——Airwing Ltd	
	—Banc of America Leasing Ireland Co Limited	
	Bali Australia Leasing PTY Limited	
	Dail Machinia Daving 1 1 Dillinoa	

Storey Asset Management Company

	BALI Funding Luxembourg Limited
	—Bali Australia Leasing PTY Limited —BALI Funding Limited Partnership
	—BAL Global Finance Canada Corporation
Metro-Broward	Capital Corporation
—TCF AM/F-2 LL —Linden 143 LLC	
Linden 145 LLC LosFeliz51 LP	
	Housing Equity Fund 1997 Limited Partnership
<ul><li>—SDC Fiji Senior</li><li>—Sempra Section</li></ul>	
—Seaboard Square	
—Centerline Calif —214 North Tryor	Fornia Corporate Partners I LP
•	rshing Park Group Partners Ltd
Ridgeway Marin	
	or Residence of Avalon Park Phase I LLC rate Tax Credit VII Limited Partnership
—Garnet LIHTC F	
<ul><li>St Aidan's LLC</li><li>Camarillo 13 LP</li></ul>	
Park 7 Residenti	
—Bank of America —Gatwick LLC	a Reinsurance Corporation
White Spri	nge LLC
	y Park LLC
	Spring Valley Management LLC
Echo Cany	on Park LLC
—Murry	Park Inc
	Hunters Station LLC
	Round Spring Investments GP
—-White	e Springs LLC
	Cherry Park LLC
	—Spring Valley Management LLC
—Murry Park	Inc
—Hunte	ers Station LLC
—Round	d Spring Investments GP
—Laredo Par	k Holdings Inc
BOA 7	Trustee Services Limited
	Abilene Park Inc
	—Amarillo Lane Inc
Ahiler	ne Park Inc
	Amarillo Lane Inc
	dilly Holdings Inc
——Piccao	dilly Financing LLC
F	Red River Park Inc
	—Medina Lane Inc
Regent Str	eet II Inc
—Specia	alized Lending LLC
—Abilene Pa	rk Inc
Amari	illo Lane Inc
—Pinyon Par	
Silver:	ado I BT
——Pinyon Ho	ldings Inc
Pinyo	n Park LLC
S	Silverado I BT
Richmond Hill	Housing 2 Limited Partnership
	imited Partnership

	Merritt Community Capital Fund XIV LP  Northwest Florida Black Business Investment Corporation	
	—Northwest Florida Black Business Investment Corporation —Waxhaw Park Investments LLC	
-	—Column GTC Fund VI LLC	
-	— Jefferson Heights Housing LLC	
-	—Inishmore Associates LP  Contacting Housing Partnership III LP Series 2	
	—Centerline Housing Partnership III LP - Series 3 —Massachusetts Housing Equity Fund 1993-1994 Limited Partnership	
-	Washoe Asset Management Company	
	—Banc of America FSC Holdings Inc	
	—Carson Asset Management Company	
	—Zulu Leasing Ltd —Barnesbury Ltd	
	Banc of America Leasing Ireland Co Limited	
	—Bali Australia Leasing PTY Limited —BALI Funding Luxembourg Limited	
	—Bali Australia Leasing PTY Limited —BALI Funding Limited Partnership	
	Brazi i dirding Eminted i dirdicismp	
	Wingtip Finance Ltd	
	—Outerbanks Finance Ltd	
	—Wanda Finance Ltd	
	—BankBoston International Leasing LLC	
	—BAL Global Finance (UK) Limited	
	—BAL Global Finance (Deutschland) GmbH	100%
	Pagen Capital Trust	
	—Bacan Capital Trust	
	—Bank of America Canada Capital Co	
	—Storey Asset Management Company	
	—Banc of America Investment Leasing Co Ltd	
	—Arkcopper Ltd	
	—Arkjade Ltd	
	——Arkflint Ltd ——Airsurf Ltd	
	—Arkbronze Ltd	
	——Airwave Ltd	
	—Arkkrypton Ltd	
	——Arkgold Ltd ——Airdash Ltd	
	— Airstream Ltd	
	——Arkiridum Ltd	
	—Arkdiamond Ltd	
	—Arkhelium Ltd	
	—Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%
	——Arkemerlad Ltd	
	——Airwing Ltd	
	—Banc of America Leasing Ireland Co Limited	
	Bali Australia Leasing PTY Limited  —Bali Australia Leasing PTY Limited	
	—BALI Funding Luxembourg Limited —BALI Funding Luxembourg Limited	
	Bali Australia Leasing PTY Limited	
	BALI Funding Limited Partnership	
	—BAL Global Finance Canada Corporation	
-	—MS Guaranteed Tax Credit Fund XVI LLC	
	—Countryside Corporate Tax Credits XV Limited Partnership	
-	—Banc of America Credit Products Inc	
	——ARDC Sutton Ltd ——Canterbury House - Michigan City LP	
	—Interbanking Systems SA	0.85%
-	—Key Investment Fund LP V	
-	—SunAmerica Affordable Housing Partners 132 A Nevada Limited Partnership	
	—Banc of America Neighborhood Services Corporation —Silver Peak Reit Inc	
	BAL Housing Investments LLC	
-	—ClearXchange LLC	
-	—Boston Capital Corporate Tax Credit Fund V	
	—MS Guaranteed Tax Credit Fund XXVI LLC —Specialized Lending LLC	



	BAL Global Finance (Deutschland) GmbH	100%
	—Bacan Capital Trust	
	—Bank of America Canada Capital Co	
	—Storey Asset Management Company  Range of America Investment Leasing Co. Ltd.	
	—Banc of America Investment Leasing Co Ltd	
	——Arkcopper Ltd ——Arkjade Ltd	
	—Arkflint Ltd	
	——Airsurf Ltd	
	—Arkbronze Ltd	
	—Airwave Ltd	
	—Arkkrypton Ltd	
	——Arkgold Ltd ——Airdash Ltd	
	—Airstream Ltd	
	—Arkiridum Ltd	
	——Arkdiamond Ltd	
	——Arkhelium Ltd	
	—Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%
	——Arkemerlad Ltd	
	——Airwing Ltd	
	—Banc of America Leasing Ireland Co Limited	
	—Bali Australia Leasing PTY Limited	
	—BALI Funding Luxembourg Limited	
	—Bali Australia Leasing PTY Limited	
	BALI Funding Limited Partnership	
	—BAL Global Finance Canada Corporation	
——Peak I	Finance Partners III LP	
F	Elko Asset Management Company	
	—Banc of America FSC Holdings Inc	
	—Carson Asset Management Company	
	—Zulu Leasing Ltd —Barnesbury Ltd	
	Banc of America Leasing Ireland Co Limited	
	—Bali Australia Leasing PTY Limited	
	BALI Funding Luxembourg Limited	
	—Bali Australia Leasing PTY Limited	
	BALI Funding Limited Partnership	
	Wingtip Finance Ltd	
	—Outerbanks Finance Ltd	
	—Wanda Finance Ltd	
	—BankBoston International Leasing LLC	
	—BAL Global Finance (UK) Limited	
	BAL Global Finance (Deutschland) GmbH	100%
	—Bacan Capital Trust	
	Bank of America Canada Capital Co	
	Charges Asset Management Commons	
	——Storey Asset Management Company ——Banc of America Investment Leasing Co Ltd	
	——Arkcopper Ltd	
	Arkjade Ltd	
	—Arkflint Ltd	
	——Airsurf Ltd	
	——Arkbronze Ltd	
	——Airwave Ltd ——Arkkrypton Ltd	
	—Arkgold Ltd	
	——Airdash Ltd	
	——Airstream Ltd	
	—Arkiridum Ltd	
	——Arkdiamond Ltd ——Arkhelium Ltd	
		10.04~
	—Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%

——Arkemerlad Ltd ——Airwing Ltd	
—Banc of America Leasing Ireland Co Limited —Bali Australia Leasing PTY Limited	
BALI Funding Luxembourg Limited	
Bali Australia Leasing PTY Limited  BALI Funding Limited Partnership	
—BAL Global Finance Canada Corporation	
——100 Federal Street Limited Partnership	
—Centerline Credit Enhanced Partnership LP - Series B Number 1 —IHR LLC	
—Smother LLC	
—MMovie Starmovie LLC —BAL OMFSP LLC	
—Leaves LLC	
—Teardrop Diamond LLC  —The Rocket LLC	
–BA Financial Trading (Luxembourg) SARL  –Banc of America Insurance Services Inc  –BA SBIC Sub Inc	
—Bancamerica Capital Holdings II LP	
—Bancamerica Capital Investors SBIC II LP	
—BACI Triad LLC	
—Banc of America Capital Holdings V LP	
—Banc of America Capital Holdings LP  Banc of America Capital Investors SBIC LP	
–Monicas Village Place I Housing LLC –Trinity Quality Housing LP	
-BankAmerica Special Assets Corporation	
-HFI Deerbrook Place Apartments LP	
–West Trade LLC	
—Charlotte Gateway Village LLC	
–UBOC Guaranteed Tax Credit Fund VIII LLC –Pydna Corporation	
SunAmerica Affordable Housing Partners XXXIII A Nevada Limited Partnership	
—SunAmerica Affordable Housing Partners XL A Nevada Limited Partnership	
—Napico/USAA Tax Credit Fund I —SunAmerica Affordable Housing Partners XXXII A Nevada Limited Partnership	
—Bushton BCP Investment Partnership I LP	
–RI Housing Equity Pool LP	
-CM REO S1 LLC -Parkville Seniors LP	
-BANA Preservation Corporation	
–Bank of America Merrill Lynch International Limited	100%
—Alie Street Investments Limited	100%
— Far East Funding I SPC Limited — Infiniti SPC Limited	
—Fugu Credit Limited	100%
—Alie Street Investments 6 Limited	1009
—Alie Street Investments 8 Limited —Alie Street Investments 12 Limited	1009 1009
—Alie Street Investments 24 Limited	100%
–Beechnut Oaks LP	
-Financial Data Services Inc	
–HPD Alturas LP –Zom Monterra LP	
-Syndicated Properties Investments LLC	
-Coastside Senior Housing Limited Partners	
–SunAmerica Affordable Housing Partners 159, A Nevada Limited Partnership –The Bank of America Charitable Foundation Inc	
-The Bank of America Charitable Foundation inc -Tampa Bay Black Business Investment Corporation Inc	
–3555 Whittier Partners LP	
-Merrill Lynch Capital Trust III	
–Rolling Green Group Partners Ltd –Catherine Arms Apartments LIHTC LP	
-Raymond James Housing Opportunities Fund 25 LLC	
-Asset Backed Funding Corporation	

S-	t Louis Equity Fund 2003 LLC	
	MCAL Mission Fund LP	
	Inion Pond Limited Partnership	
	rdc Sutton II Ltd	
	B Housing LLC	
	urtain Lofts Limited Partnership	
	oricua Village Associates A-2 LP	
	leritage Park Apartments Roseville LP	
	ay Vista West LLLP	
	anc of America CDE LLC	
	arkview Gardens Rehabilitation I LP	
	anc of America E-Commerce Holdings Inc	
	aymond James Housing Opportunities Fund 3 LLC	
L	IHTC Fund 2011-4 LLC	
S	OP M Corp	
—О	onslow Finance LLC	
	—BOA Netherlands Cooperatieve UA	
	—BOA International Krediet BV	
N	fidland Corporate Tax Credit XVII Limited Partnership	
—-G	lisan Commons Phase I Limited Partnership	
N	Iassachusetts Housing Equity Fund 1998 Limited Partnership	
R	aymond James Tax Credit Fund XVII LLC	
C	aptains Circle LLC	
E	ast 112 Associates LLC	
—Н	TealthLogic Systems Corporation	
	oricua Village Associates LP	
W	Vestern Center Reserve LLC	
—Н	Tudson Housing Tax Credit Fund XXIX LP	
	IPD Cedarwood LP	
	ell Mirage Estates LLC	
	eleneagles Trading LLC	
	Tagellan Bay Limited	
	—Corfe Hill Limited	
	—Hever Hill Limited	
	Newfound Bay Limited	
	—Newfound Bay Investments Limited	
	lebaco Inc	
N	Tebaco Inc Maine Housing Equity Fund 2002 LP	
N	lebaco Inc	100%
N	Tebaco Inc Saine Housing Equity Fund 2002 LP AMS Solutions Inc	100%
N	Tebaco Inc  Maine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC	100%
N	Tebaco Inc Saine Housing Equity Fund 2002 LP AMS Solutions Inc	100%
N	Jebaco Inc Jaine Housing Equity Fund 2002 LP AMS Solutions Inc —Banc of America Merchant Services LLC —BA Merchant Services LLC	100%
N	Tebaco Inc  Maine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC	100%
N	Tebaco Inc  Iaine Housing Equity Fund 2002 LP  AMS Solutions Inc  —Banc of America Merchant Services LLC  —BA Merchant Services LLC  —Acceptance Alliance LLC	100%
N	Jebaco Inc Jaine Housing Equity Fund 2002 LP AMS Solutions Inc —Banc of America Merchant Services LLC —BA Merchant Services LLC	100%
——M ——B	Jebaco Inc  Jaine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC	100%
—М —В	febaco Inc faine Housing Equity Fund 2002 LP  AMS Solutions Inc  —Banc of America Merchant Services LLC  —BA Merchant Services LLC  —Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP	100%
—М —В	febaco Inc faine Housing Equity Fund 2002 LP  AMS Solutions Inc  —Banc of America Merchant Services LLC  —BA Merchant Services LLC  —Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP  ruckner By the Bridge II LLC	100%
— М — В — К — В — С	lebaco Inc Idaine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP ruckner By the Bridge II LLC enter Ridge Apartments LLLP	
— М — В — К — В — С — С	lebaco Inc Idaine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC	100%
— М — В — К — В — С — С — Т	lebaco Inc Iaine Housing Equity Fund 2002 LP  AMS Solutions Inc  —Banc of America Merchant Services LLC  —BA Merchant Services LLC  —Acceptance Alliance LLC  —Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC iffany Street Associates LP	
— М — В — К — В — С — С — Т — Е	tebaco Inc faine Housing Equity Fund 2002 LP  AMS Solutions Inc  —Banc of America Merchant Services LLC  —Acceptance Alliance LLC  —Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC iffany Street Associates LP rucino Pointe Ltd	
— М — В — К — В — С — С — Т — Е — W	ifebaco Inc laine Housing Equity Fund 2002 LP AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC iffany Street Associates LP ruckner By the Bridge II LLC control Pointe Ltd foodlands Barkley LLC	
— M — B — K — B — C — G — T — E — W — F	ifebaco Inc  faine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC  iffany Street Associates LP rucino Pointe Ltd //oodlands Barkley LLC oxwood Preservation Partners LP	
— M — B — K — B — C — G — T — E — W — F — M	tebaco Inc faine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC  iffany Street Associates LP nucino Pointe Ltd foodlands Barkley LLC  coxwood Preservation Partners LP fuirfield Trading LLC	
— M — B  — K — B — C — G — T — E — W — F — M — K	iebaco Inc faine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP  ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC iffany Street Associates LP  ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC iffany Street Associates LP  ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC iffany Street Associates LP  ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC iffany Street Associates LP  ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC iffany Street Associates LP  ruckner By the Bridge II LLC enter Ridge Apartments LLLC enter Ridge Apartments LLLP infant By the Bridge II LLC enter Ridge Apartments LLLP iffany Street Associates LP ruckner By the Bridge II LLC enter Ridge Apartments LLLC enter Ridge Apartments LLC enter Ridge Ap	
— M — B  — K — B — C — G — T — E — W — F — M — K — C	lebaco Inc faine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP  ruckner By the Bridge I LLC  enter Ridge Apartments LLLP  ables II LLC  iffany Street Associates LP  ncino Pointe Ltd  foodlands Barkley LLC  oxwood Preservation Partners LP  fuirfield Trading LLC  ety Tax Credit Investment Members No 31  osta Mariposa Ltd	
— M — B — K — B — C — G — T — E — W — F — M — K — C — B	lebaco Inc faine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP  ruckner By the Bridge II LLC enter Ridge Apartments LLLP ables II LLC  iffany Street Associates LP neino Pointe Ltd  //oodlands Barkley LLC oxwood Preservation Partners LP  furfield Trading LLC  ey Tax Credit Investment Members No 31 osta Mariposa Ltd anc of America Community Housing Investment Fund VI LP	
— M — B — K — B — C — G — T — E — W — F — M — K — C — B — C	laine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP  nuckner By the Bridge II LLC  enter Ridge Apartments LLLP  ables II LLC  iffany Street Associates LP  nucino Pointe Ltd  //oodlands Barkley LLC  oxwood Preservation Partners LP  huffeld Trading LLC  ey Tax Credit Investment Members No 31  osta Mariposa Ltd  and of America Community Housing Investment Fund VI LP  enterline Credit Enhanced Partnership LP - Series L, Number 1	
— M — B — K — B — C — G — T — E — W — F — M — K — C — B — C — C	bebaco Inc  Iaine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Maffitt Apartments Associates LP  ruckner By the Bridge II LLC  enter Ridge Apartments LLLP  ables II LLC  iffany Street Associates LP  ncino Pointe Ltd  foodlands Barkley LLC  oxwood Preservation Partmers LP  futifield Trading LLC  ey Tax Credit Investment Members No 31  osta Mariposa Ltd  anc of America Community Housing Investment Fund VI LP  enterline Credit Enhanced Partnership LP - Series L, Number 1  ommunity Capital 2000 LP	
— M — B  — K — B — C — G — T — E — W — F — M — K — C — B — C — C — B	bebaco Inc latine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Include By the Bridge II LLC  Include Apartments LLLP  ables II LLC  Ifany Street Associates LP  Incino Pointe Ltd  Acceptance Alliance LLC  Acceptance Alliance LLC  Ifany Street Associates LP  Incino Pointe Ltd  Acceptance Alliance LLC  Ac	
— M — B  — K — B — C — G — T — E — W — F — M — K — C — B — C — C — B — F	bebaco Inc  Iaine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC	
	latine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services ILC  BA Merchant Services ILC  Acceptance Alliance ILC  Acceptance Alliance ILC  ennerly-Mafflitt Apartments Associates LP  ruckner By the Bridge II LLC  enter Ridge Apartments ILLP  ables II LLC  lifting Street Associates IP  ncino Pointe Ld  /oodlands Barkley ILC  oxwood Preservation Partners LP  turifield Trading LLC  ey Tax Credit Investment Members No 31  osta Mariposa Ltd  ana c of America Community Housing Investment Fund VI LP  entenline Credit Enhanced Partnership LP - Series L. Number 1  ommunity Capital 2000 LP  ana cof America Housing Fund VIII Limited Partnership LLLP  receptor VIS Housing LP  latine Housing Equity Fund 2000 LP	
— M — B — K — B — C — G — T — E — W — F — M — K — C — B — C — C — B — F — M — F	latine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  enter Ridge Apartments Associates LP ruckner By the Bridge II LLC  enter Ridge Apartments LLLP  ables II LLC  liffany Street Associates LP nonico Pointe Ltd  // Acceptance Alliance LLC  enter Ridge Apartments LLLP  ables II LLC  unifold Trainfulf LC  // Coddands Barkley LLC  // Coxwood Preservation Partners LP  // Intifield Training LLC  ey Tax Credit Investment Members No 31  osta Mariposa Ltd  and Offenerica Community Housing Investment Fund VI LP entertine Credit Enhanced Partnership LP - Series L, Number 1  ommunity Capital 2000 LP  and Capital 2000 LP  and Capital Equity Fund 2000 LP  inst Bank of Pinellas County Land Corporation	
M B M B M K B C C B C C B F M F M F	lebaco Inc laine Housing Equity Fund 2002 I.P  AMS Solutions Inc  —Banc of America Merchant Services LLC  —Acceptance Alliance LLC  —Acceptance Alliance LLC  —Acceptance Alliance LLC  —Acceptance Alliance LLC  —enter Ridge Apartments Associates LP  ruckner By the Bridge II LLC  enter Ridge Apartments LLI.P  ables II LLC  lifting Street Associates LP  rucino Pointe Ltd  //oodlands Barkley LLC  oxwood Preservation Partners LP  fuirfield Trading LLC  vy Tax Credit Investment Members No 31  osts Mariposa Ltd  and of America Community Housing Investment Fund VI LP  enterline Credit Enhanced Partnership LP - Series L, Number 1  ommunity Capital 2000 LP  and of America Housing Fund 2000 LP  lainet Housing Equity Fund 2000 LP  laits Bank of Pinelia C county Land Corporation  fassachusetts Housing Equity Fund 1995 Limited Partnership	
- M - M - M - M - M - M - M - M - M - M	latine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  BA Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  enter Ridge Apartments Associates LP ruckner By the Bridge II LLC  enter Ridge Apartments LLLP  ables II LLC  liffany Street Associates LP nonico Pointe Ltd  // Acceptance Alliance LLC  enter Ridge Apartments LLLP  ables II LLC  unifold Trainfulf LC  // Coddands Barkley LLC  // Coxwood Preservation Partners LP  // Intifield Training LLC  ey Tax Credit Investment Members No 31  osta Mariposa Ltd  and Offenerica Community Housing Investment Fund VI LP entertine Credit Enhanced Partnership LP - Series L, Number 1  ommunity Capital 2000 LP  and Capital 2000 LP  and Capital Equity Fund 2000 LP  inst Bank of Pinellas County Land Corporation	
	lebaco Inc laine Housing Equity Fund 2002 I.P  AMS Solutions Inc  —Banc of America Merchant Services LLC  —Acceptance Alliance LLC  —Acceptance Alliance LLC  —Acceptance Alliance LLC  —Acceptance Alliance LLC  —enter Ridge Apartments Associates LP  ruckner By the Bridge II LLC  enter Ridge Apartments LLI.P  ables II LLC  lifting Street Associates LP  rucino Pointe Ltd  //oodlands Barkley LLC  oxwood Preservation Partners LP  fuirfield Trading LLC  vy Tax Credit Investment Members No 31  osts Mariposa Ltd  and of America Community Housing Investment Fund VI LP  enterline Credit Enhanced Partnership LP - Series L, Number 1  ommunity Capital 2000 LP  and of America Housing Fund 2000 LP  lainet Housing Equity Fund 2000 LP  laits Bank of Pinelia C county Land Corporation  fassachusetts Housing Equity Fund 1995 Limited Partnership	
	chace Inc taine Housing Equity Fund 2002 LP AMS Solutions Inc  Banc of America Merchant Services LLC  Banc of America Merchant Services LLC  Acceptance Alliance LLC  Accep	
	lebaco Inc latine Housing Equity Fund 2002 LP AMSS Solutions Inc  Banc of America Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennerly-Mafflitt Apartments Associates LP ruckner By the Bridge IT LLC  ennerly-Mafflitt Apartments Associates LP ruckner By the Bridge IT LLC  enter Bridge Apartments LLLP ables II LLC  (fiftiny Street Associates LP ruckner By the Bridge IT Ltd ) rocallands Barkley LLC  www.ord Preservation Partners LP Unified IT and in Ltd  / rocallands Barkley LLC  sax Credit Investment Members No 31  osta Marijoosa Ltd  and of America Community Housing Investment Fund VI LP enterline Credit Enhanced Partnership LP - Series L, Number 1  ormunity Capital 2001. By Housing Fund VIII Limited Partnership LLLP receptor VB Housing LP  into Housing Equity Fund 2000 LP ist Bank of Pinellas County Land Corporation lassachuseus I Housing Equity Fund 1995 Limited Partnership ankAmerica Nominees (1993) PTE Ltd inchurst Trading Inc  — Birchwood Funding LLC	
	cebaco Inc taine Housing Equity Fund 2002 LP AMS Solutions Inc  Banc of America Merchant Services LLC  Banc of America Merchant Services LLC  Banc of America Merchant Services LLC  Bances Alliance LLC  Cacceptance Alliance LLC  Lementy, Maffitt A partments Associates LP Truckene By the Bridge II LLC  Lementy Househ By the Bridge II LLC  Lemen	
	lebaco Inc laine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  Banc of America Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennetly-Maffitt Apartments Associates LP  michaer by the Bridge II LC  ennetly-Maffitt Apartments Associates LP  michaer by the Bridge II LC  ennetly-Maffitt Apartments LLL  silvest Associates LP  michaer Ridge Apartments LLLP  ables II LC  lifting Street Associates LP  michaer Police Ltd  Acceptance Alliance LLC  young and Starkley ILC  solveson Preservation Partners LP  lutifield Trading LLC  young Tac Credit Investment Members No 31  osts Mariposa Ltd  and America Community Housing Investment Fund VI LP  enterine Credit Enhanced Partnership LP - Series I, Number 1  ommunity Capital 2000 LP  and of America Housing Fund VIII Limited Partnership LLLP  resport VB Housing LP  laine Housing Equity Fund 2000 LP  and Finellas County Land Comproation  lassachusetts Housing Equity Fund 1995 Limited Partnership  ankAmerica Nominess (1993) PTE Ltd  inchurst Trading Inc  Berrest Punding LLC  Tidewater Pointer Funding LLC  Tidewater Pointer Funding LLC  Tidewater Pointer Funding LLC	
	ebaco Inc  Itaine Housing Equity Fund 2002 LP  AMS Solutions Inc  Bane of America Merchant Services LLC  Bane of America Merchant Services LLC  Acceptance Alliance LLC  enter Ridge Apartments Associates LP  meisner By the Ridge ILLC  enter Ridge Apartments LLLP  ables ILLC  liften Street Associates LP  nation Pointe Lud  roudlands Bardey LLC  sowcood Preservation Partners LP  huiffeld Trading LLC  ey Tac Gredit Investment Members No 31  osta Mariposa Ltd  and of America Community Housing Investment Fund VI LP  enterlien Credit Linhanced Partnership LP - Series L. Number 1  community Capital 2000 LP  and Canadinance America Housing Fund VIII Limited Partnership LLLP  repertor VB Housing LP  latine Housing Equity Fund 2000 LP  latine Housing Equity Fund 2000 LP  latine Housing Equity Fund 2000 LP  latine Housing Equity Fund 1995 Limited Partnership  ankAmerica Nominees (1993) PTE Ltd  inchustr Todaling Inc  Birchwood Panding LLC  Everest Funding LLC  Tridewater Pointe Funding LLC  Black Mountain Tunding LLC  Black Mountain Tunding LLC	
	lebaco Inc laine Housing Equity Fund 2002 LP  AMS Solutions Inc  Banc of America Merchant Services LLC  Banc of America Merchant Services LLC  Acceptance Alliance LLC  Acceptance Alliance LLC  ennetly-Maffitt Apartments Associates LP  michaer by the Bridge II LC  ennetly-Maffitt Apartments Associates LP  michaer by the Bridge II LC  ennetly-Maffitt Apartments LLL  silvest Associates LP  michaer Ridge Apartments LLLP  ables II LC  lifting Street Associates LP  michaer Police Ltd  Acceptance Alliance LLC  young and Starkley ILC  solveson Preservation Partners LP  lutifield Trading LLC  young Tac Credit Investment Members No 31  osts Mariposa Ltd  and America Community Housing Investment Fund VI LP  enterine Credit Enhanced Partnership LP - Series I, Number 1  ommunity Capital 2000 LP  and of America Housing Fund VIII Limited Partnership LLLP  resport VB Housing LP  laine Housing Equity Fund 2000 LP  and Finellas County Land Comproation  lassachusetts Housing Equity Fund 1995 Limited Partnership  ankAmerica Nominess (1993) PTE Ltd  inchurst Trading Inc  Berrest Punding LLC  Tidewater Pointer Funding LLC  Tidewater Pointer Funding LLC  Tidewater Pointer Funding LLC	

	Waterville Funding LLC	
	—Red Fox Funding LLC	
	—Cypress Tree Claif Funding LLC —Otter Lake Funding LLC	
	—Cypress Point Trading LLC	
	—Willowbrook Funding LLC	
	Zeus Trading LLC	
	—Linville Funding LLC	
	—Mitchell Funding LLC	
	—Kaldi Funding LLC	
	—Laguna Funding LLC	
	—Raintree Trading LLC	
	—Mediterranean Funding LLC	
	— Diamond Springs Trading LLC	
	—LA Funding LLC	
	——Apollo Trading LLC  ——Augusta Trading LLC	
	——PPM Monarch Bay Funding LLC	
	—Baltic Funding LLC	
	—USA/Fleet Institutional Tax Credit Fund XX - A LP	
	—St Luke's Preservation Partners LP	
	—Groom Lake LLC	
	—Pine Harbour SARL	
	—Banc of America Advisory Services LLC	
	—Alliant Tax Credit Fund 38 Ltd  Marritt Community Conital Fund VIII D	
	—Merritt Community Capital Fund XII LP —Everett Development & Financial Corporation	
	—Casa Morelos LP	
	—Massachusetts Housing Equity Fund 1999 Limited Partnership	
	—Valley View III/Prescott Valley LP	
	—Springfield Village Senior Residences LP	
	—The Banc of America Housing Fund VI Limited Partnership LLLP	
	—Boston Financial Fleet Affordable Housing Fund Limited Partnership	
	—Oakwood Shores Senior Apartments Limited Partnership	
	—Woodmont Apartments Ltd	
	—Limacon Park Limited	
	White Rock Lane LLC	
	——Silver Peak Reit Inc	
	—Silsbee Oakleaf Estates LP	
	—Key Tax Credit Investment Partners No 6 LP	
	—Chartermac Capital Housing Partnership III LP - Series 4	
	—M Station Housing LP	
	—Garnet Community Investments XXIX LLC	
	—Merrill Lynch Capital Trust II	
	—Talon Hills Seniors LLC —Riviera Funding LLC	
	—AMCAL Mirandela Fund LP	
	—La Terraza at Lomas del Sur Ltd	
	—Shady Oaks Housing LP	
	—Fleet Development Ventures LLC	
	—530 Wood Street Associates LP	
	330 Wood Street Associates Li	
	—Clorinda Giannini Memorial Benefit Fund	
	—Banc of America Community Housing Investment Fund LLC	
	—Alabama Ave Affordable Housing LP	
	—Poleline LP	
	—Boston Capital America Tax Credit Fund II A Limited Partnership	
	—Banc of America Consumer Card Services LLC	
	—BA Credit Card Funding LLC	
	—Centerline Housing Partnership I LP - Series 3	1000
	—SNC Securities Limited	100%
	—MLIS Limited	
	BOFA Canada Holdings ULC	100%
	—BofA Canada Bank	100%
	—MBNA Canada Properties Co	
	MIDIVIT Callada I Topelties Co	
	—Merrill Lynch International	
	Secured Asset Finance Company BV	
	— Fundo de Investimento Financeiro Multimercado Diamond	
	— Merrill Lynch Nominees Limited	
	BRV Capital II Ltda	
4		
	—ML Umbrella FCP	

—Merrill Lynch Global Asset Management Limited	
Wellin Lynch Global Asset Wallagement Limited	
—Fundo de Investimento Financerio Multimercado Iceberg	
Dormond Iom of Housing One outunities Fund 12 H.C.	
—Raymond James Housing Opportunities Fund 13 LLC —LaFayette Square II Ltd	
—Highland Loansource	
—Mercy Housing California 56, A California LP	
—Rufus King Court Limited Partnership	
—TCF BA/F-G LLC	
——Pacesetter/MVHC Inc	
—Pacesetter SBIC Fund Inc	
—Mesbic Ventures Inc	
—BA Leasing BSC LLC	
BAL Solar Portfolio I LLC	
DAL Solai Fortiono i ELC	
—Stephens North Limited Partnership	
—Cedarbrook-Plainfield Limited Partnership	
—Arlington Mill LP	
—JCCA Inc	
—Birmson LLC	
—Olmsted Green Rental I LLC	
Orange Preservation Partners LP	
—El Norte Housing Associates LP	
—Adams 935 LP	
—Mercy Housing California XLIV, A California LP	
—Villas at Peruque Hills I LP  —Community Reinvestment Group LC	
—Bancboston Ventures Inc	
	1,0007
—First Capital Corporation of Boston	100%
BBV Management Co LLC	100%
BBV Switch LP	100%
—Lakewood Pointe Ltd	
Eastbridge Apartments LLC	
—Clifton Park Senior Housing LLC	
—Coral Hill LLC	
—Alamo Funding II Inc	
—Southwinds Partners LLLP	
— Magnolia Gardens I Ltd — Pilot Financial Corp	
—Zentac Productions Inc	
—Garnet LIHTC Fund XII-A LLC	
—MTC Fund III LLC	
—One Bryant Park LLC	
— 2300 Pennsylvania Avenue LLC — Galway Holdings Trust	
—Limacon Park Limited	
White Rock Lane LLC	
—Silver Peak Reit Inc	
The same Park I had to all	
Limacon Park Limited	
—Stephens South LP	
——SP Two Ltd	
—Banc of America Arena Community Development LLC	
—Costa Ibiza Ltd	
——Heathrow LLC	
—Two Piccadilly Holdings Inc	
——Piccadilly Financing LLC	
——Red River Park Inc	
— Medina Lane Inc	
Regent Street II Inc	
——Specialized Lending LLC	
—NEF Community Investment Fund Limited Partnership	
—NEF Community Investment Fund Limited Partnership  —Fleet Affordable Housing Partners II  —BAC Retail Group LLC	

-ARDC San Marcos Ltd
–BA Properties Inc
–Hayes Building LLC
-Whittier Family Apartments LP
-Two Country Lane Waxahachie Ltd
-Black Business Investment Fund of Central Florida Inc
–Nomad Development LLC –Special Services Asset Management Company
–Special Services Asset Management Company –Boston Capital Affordable Housing Fund II A Limited Partnership
-Dover Mortgage Capital Corporation
—Dover Two Mortgage Capital Corporation
-Mortgage Equity Conversion Asset Corporation
-LIHTC Fund 2010-6 LLC
-Midway Road Funding Ltd
—Midway Trust
Wildway Trust
-Garnet LIHTC Fund XV LLC
–Multi-Housing Tax Credit Partners XLVII LP
–Key Tax Credit Investment Partners No 15 LP
—Key Investment fund LP XI
—Club at Vero Partners Ltd  —NY State Apartment Builders VI Ltd
—NY State Apartments Builders V Ltd  —NY State Apartments Builders V Ltd
TVI Otate Apartments Banders v Eta
–Boston Financial Housing Investments IX Limited Partnership
–Multi-Housing Tax Credit Partners XXXIX A California Limited Partnership
Kasanof LLC
–New Hampshire Equity Fund 2002 LP
-Banc of America Mortgage Securities Inc
-100 Federal Street Limited Partnership
–Statesville Avenue Homes LLC –Opportunity Capital Partnership II LP
-Opportunity Capital Farthership if El
-Multi-Family Housing Investment Fund I LLC
–River Ridge Group Partners Ltd
-The Ella at Encore LP
—Paramount Credit Enhanced Tax Credit Fund I LLC
–SP Four Ltd
-Maine Housing Equity Fund 2004 LP
-113 Spencer Limited Partnership
–Southern Dallas Development Fund Inc –Long Beach & Burnett LP
-201 North Tryon LLC
-Richey Woods Group Partners Ltd
-Gardens on Garfield LP
–Washington Pointe LLC
-Merrill Lynch Preferred Capital Trust IV
-Fountains At San Remo Court Partner Ltd
-Penn SE Mezzanine Fund LP
–Elko Asset Management Company
—Banc of America FSC Holdings Inc
—Carson Asset Management Company
—Zulu Leasing Ltd
—Barnesbury Ltd
—Banc of America Leasing Ireland Co Limited
—Bali Australia Leasing PTY Limited
—BALI Funding Luxembourg Limited
Bali Australia Leasing PTY Limited
—BALI Funding Limited Partnership
Wingtip Finance Ltd
—Outerbanks Finance Ltd
—Wanda Finance Ltd
—BankBoston International Leasing LLC
—BAL Global Finance (UK) Limited
—BAL Global Finance (Deutschland) GmbH
—Bacan Capital Trust
—Bank of America Canada Capital Co
—Storey Asset Management Company
—Banc of America Investment Leasing Co Ltd

	—Arkcopper Ltd	
	—Arkjade Ltd	
	—Arkflint Ltd	
	—Airsurf Ltd —Arkbronze Ltd	
	—Airwave Ltd	
	—Arkkrypton Ltd	
	——Arkgold Ltd	
	—Airdash Ltd	
	—Airstream Ltd —Arkiridum Ltd	
	—Arkdiamond Ltd	
	—Arkhelium Ltd	
	—Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%
	——Arkemerlad Ltd	
	——Airwing Ltd	
	—Banc of America Leasing Ireland Co Limited	
	—Bali Australia Leasing PTY Limited	
	—BALI Funding Luxembourg Limited	
	—Bali Australia Leasing PTY Limited	
	—BALI Funding Limited Partnership	
	—BAL Global Finance Canada Corporation	
—Massac	husetts Housing Equity Fund 2001 LLC - Series F	
	SA Community Development Corp	
	errill Lynch NMTC Corp	
1010	eniii Lynch NMTC Corp	
—Banc of	f America Preferred Funding Corporation	
	own Metro Apartments LP	
	nd Terrace Limited Partnership	
	ari Holdings Inc	
Go	oldbourne Park Limited	
	—Hornby Lane Limited	
	Waxhaw Park Investments LLC	
To	onopah LLC	
	—Hornby Lane Limited	
	Waxhaw Park Investments LLC	
D		
	an Station Associates LP  Bay LLC	
	Side Housing Partners LP	
—Cherry	Creek San Jose LP	
	Knolls Residence LLC	
—Californ —Sol y Lu	nia Environmental Redevelopment Fund LLC una LP	
_	nd II Master Tenant LLC	
	er Row Limited Partnership	
First Pe	erry Bancorp Inc	
Fin	rst National Bank in Pinckneyville	100%
	rst National Insurance Services Inc	
Fin	rst National Investments Inc	
—Highlar	nd Manor/MHT Limited Dividend Housing Association Limited Partnership	
	Defeasance Holding Company LLC	
	ANA BACM 2002-PB2 SB 1 LLC	
	ANA Defeasance Manager BACM 2004-1 SB 1 LLC	
	—BANA BACM 2004-1 SB 1 LLC	
	ANA GECMC 2004-C1 SB 1 LLC	
	ANA BACM 2004-4 SB 1 LLC	
BA	ANA Defeasance Manager BACM 2005-6 SB 1 LLC	
	—BANA BACM 2005-6 SB 1 LLC	
BA	ANA Defeasance Manager NLFC 1999 2 SB 1 LLC	
	—BANA NLFC 1999-2 SB 1 LLC	
BA	ANA Defeasance Manager GECMC 2003-C1 SB 1 LLC	
	—BANA GECMC 2003-C1 SB 1 LLC	
I BA	ANA GECCMC 2002-3 SB 1 LLC	

BANA Defeasance Manager BACM 2005-2 SB 1 LLC
BANA BACM 2005-2 SB 1 LLC
BANA BACM 2004-1 SB 1 LLC
BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC
BANA CSFB 2002-CKS4 SB 1 LLC
BANA Defeasance Manager CSFB 2004-C1 SB 1 LLC
BANA CSFB 2004-C1 SB 1
BANA CSFB 2004-C1 SB 1 LLC
BANA GECMC 2005-C2 SB 1 LLC
BANA Defeasance Manager BACM 2005-2 SB 1 LLC
BANA BACM 2005-2 SB 1 LLC
BANA BACM 2005-5 SB 1 LLC
—BANA GECMC 2004-C3 SB 1 LLC —BANA BACM 2001-PB1 SB 1 LLC
BANA Defeasance Manager BACM 2004-6 SB 1 LLC
BANA BACM 2004-6 SB 1 LLC
BANA BACM 2003-1 SB 1 LLC
BANA GECMC 2003-C2 SB 1 LLC
—BANA Defeasance Manager MLMT 2004-MKB1 SB 1 LLC
BANA MLMT 2004-MKB1 SB 1 LLC
BANA Defeasance Manager BACM 2005-5 SB 1 LLC
BANA BACM 2005-5 SB 1 LLC
BANA BACM 2002-2 SB 1 LLC
BANA Defeasance Manager GECMC 2003-C2 SB 1 LLC
BANA GECMC 2003-C2 SB 1 LLC
BANA BACM 2006-4 SB 1 LLC
BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC
BANA CSFB 2002-CKS4 SB 1 LLC
—BANA Dorado/Alvarado SB 1 LLC
BANA BACM 2007-1 SB 1 LLC
BANA Defeasance Manager BACM 2003-2 SB 1 LLC
BANA BACM 2003-2 SB 1 LLC
—BANA Defeasance Manager GECMC 2004-C1 SB 1 LLC
BANA GECMC 2004-C1 SB 1 LLC
BANA BACM 2005-6 SB 1 LLC
—BANA BACM 2004-2 SB 1 LLC —BANA CSFB 2004-C1 SB 1 LLC
BANA Defeasance Manager BACM 2002-2 SB 1 LLC
BANA BACM 2002-2 SB 1 LLC
BANA BACM 2004-3 SB 1 LLC
BANA Defeasance Manager BACM 2004-4 SB 1 LLC
BANA BACM 2004-4 SB 1 LLC
—BANA Defeasance Manager BACM 2008-1 SB 1 LLC
BANA BACM 2008-1 SB 1 LLC
BANA Defeasance Manager GECMC 2005-C2 SB 1 LLC
BANA GECMC 2005-C2 SB 1 LLC
BANA Defeasance Manager BACM 2005-2 SB 1 LLC
BANA BACM 2005-2 SB 1 LLC
BANA Defeasance Manager BACM 2005-1 SB 1 LLC
BANA BACM 2005-1 SB 1 LLC
BANA BACM 2000-2 SB 1 LLC
—BANA NLFC 1998-2 SB 1 LLC —BANA BOA-FUNB 2001-3 SB 1 LLC
BANA BACM 2006-1 SB-1 LLC
BANA Defeasance Manager BACM 2007-1 SB 1 LLC

BANA BACM 2007-1 SB 1 LLC
BANA BACM 2000-1 SB 1 LLC
BANA BACM 2005-2 SB 1 LLC
BANA GECMC 2003-C1 SB 1 LLC
BANA BACM 2005-1 SB 1 LLC
BANA Defeasance Manager GECMC 2005-C1 SB 1 LLC
BANA GECMC 2005-C1 SB 1 LLC
BANA BACM 2005-3 SB 1 LLC
—BANA GECMC 2007-C1 SB LLC —BANA Defeasance Manager MLMT 2005-MKB2 SB 1 LLC
BANA MLMT 2005-MKB2 SB 1 LLC
—BANA BACM 2003-2 SB 1 LLC —BANA Defeasance Manager NLFC 1998-2 SB 1 LLC
BANA NLFC 1998-2 SB 1 LLC
BANA GECCMC 2002-2 SB 1 LLC
BANA BACM 2005-4 SB 1 LLC
BANA Defeasance Manager BACM 2006-1 SB 1 LLC
BANA BACM 2006-1 SB-1 LLC
BANA Defeasance Manager BACM 2006-4 SB 1 LLC
BANA BACM 2006-4 SB 1 LLC
BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC
BANA CSFB 2002-CKS4 SB 1 LLC
BANA Defeasance Manager GECMC 2007-C1 SB 1 LLC
BANA GECMC 2007-C1 SB LLC
—BANA MLMT 2004-MKB1 SB 1 LLC
BANA Defeasance Manager BACM 2004-5 SB 1 LLC
BANA BACM 2004-5 SB 1 LLC
BANA Defeasance Manager GECMC 2004-C3 SB 1 LLC
BANA GECMC 2004-C3 SB 1 LLC
BANA MLMT 2005-MKB2 SB 1 LLC
BANA BACM 2008-1 SB 1 LLC
BANA Defeasance Manager BACM 2005-4 SB 1 LLC
BANA BACM 2005-4 SB 1 LLC
—BANA BACM 2001-1 SB 1 LLC
BANA BACM 2004-6 SB 1 LLC
BANA Defeasance Manager BACM 2005-3 SB 1 LLC
BANA BACM 2005-3 SB 1 LLC
—BANA NLFC 1999-1 SB 1 LLC —BANA Tenth Venture SB 1 LLC
BANA CSFB 2002-CKS4 SB 1 LLC
BANA BACM 2003-2 Pawtucket SB 1 LLC
BANA GECMC 2005-C1 SB 1 LLC
BANA Defeasance Manager BACM 2004-3 SB 1 LLC
BANA BACM 2004-3 SB 1 LLC
BANA Defeasance Manager BACM 2000-2 SB 1 LLC
BANA BACM 2000-2 SB 1 LLC
Bana Defeasance Manager BACM 2004-2 SB 1 LLC
BANA BACM 2004-2 SB 1 LLC
BANA BACM 2004-5 SB 1 LLC
BANA NLFC 1999-2 SB 1 LLC
East Lake/Decatur Rental III LP  Bank of America Overseas Corporation
—Bank of America Overseas Corporation  Banc of America Securities (India) Private Limited
—Southport Investments LLC  —USA Institutional Tax Credit Fund XVII
—Lihtc Fund 2012-4 LLC
—Merrill Lynch Capital Trust I
—Natoma Family Housing LP

BANA Alberta Funding Company ULC	
—BANA Canada Funding Company Ltd	
Fallon Lane LLC	
—Pinyon Holdings Inc	
——Pinyon Park LLC	
——Silverado I BT	
—Echo Canyon Park LLC	
——Murry Park Inc	
—Hunters Station LLC	
—Round Spring Investments GP	
White Springs LLC	
——Cherry Park LLC	
——Spring Valley Management LLC	
BAL Energy Holding LLC	
BAL Solar III LLC	
—BAL Solar II LLC	
—BAL Energy Management II LLC	
—BAL Solar I LLC	
Framework Inc	
Renaissance IV/Tree Street LP Multi-Housing Tax Credit Partners XLV LP	
South Essex Avenue Urban Renewal LLC	
Merrill Lynch Preferred Capital Trust III  Marrill Lynch Community Development Community II C	
Merrill Lynch Community Development Company LLC Banc of America Merrill Lynch Large Loan Inc	
135 Lafayette LLC	
Triple M Funding Corporation I  Nantucket Cove Partners Ltd	
North & Talman III Limited Partnership	
Perpetual Solar Fund 2 LLC	
BA Venture Management Corporation	
—KBA Mortgage LLC	
Regent Street II Inc	
——Specialized Lending LLC	
Phoebus Square LP	
ACA LIHTC 2007-A2 LLC  Vermont 4925 LP	
Corsair Sacramento LP	
Bancboston Leasing Services Inc	
—Electra Leasing LLC	
—Bay 2 Bay Leasing LLC	33.3333%
—BAL OMFSP LLC	
SunAmerica Affordable Housing Partners 128 A Nevada Limited Partnership	
Gregory Urban Renewal Associates LLC Warner Creek Senior Housing LP	
Fairhills Homes Limited Partnership	
Stanwich Loan Funding LLC	
Lake Forest Holding Company Higlands-Newnan Limited Partnership	
Hammarlee House Associates LP	
Columbia Housing Partners Corporate Tax Credit IV LP	
—Mt. Pleasant II Family Housing Limited Partnership Phase II	
—Swansgate Apartments Limited Partnership —Winona Villas Limited Partnership	
—Ferguson Williams Limited Partnership	
—Minnesota Apartments Limited Partnership II —Sunset Apartments Limited Partnership	
— Hawley Village Limited Partnership	
—Trail Ridge II Limited Partnership	
—Golfview Apartments Limited Partnership —Clarinda West Limited Partnership	
—Norris Apartments LDHA LP	
—Evergreen Pointe Townshomes Limited Partnership	
— Village Green Housing Partners LP  Fountain Springs Limited Partnership	
—Fountain Springs Limited Partnership	

	-Kent Apartments Limited Partnership
	T/A Riviera Limited Partnership
	—CDBH Limited Partnership —Southview Limited Partnership I
	—Park Place Townhomes Ltd
	–Fox Ridge Ltd
	—Ida Grove Iowa Housing Associates Limited Partnership
	<ul><li>Page Affordable Housing Limited Partnership</li><li>Corantank Landing Townhomes Ltd</li></ul>
	—Parkway Place Apartments / MHT Limited Partnership
	–KCHA-Fairwood Limited Partnership
	-Witherspoon Court Limited Partnership
	-Crestline Totem Lake Associates A Washington LP -North Liberty Iowa Housing Associates Limited Partnership
	—St. Pauls Green Associates Limited Partnership
	-Ankeny Arms Limited Partnership
	–Lone Oak Manor Ltd
	Tygart Creek Townhomes LP
	—Emma Associates Limited Partnership —Mt. Pleasant II Family Housing Limited Partnership Phase I
	—Southwind Apartments LP
	-Chadron Housing Authority Apartments Ltd
Tuna	itan Laan Eurodin a LLC
-	iter Loan Funding LLC ockett Funding LLC
	–Plano Partners
	Vernon Park LLC
	——Piccadilly Financing LLC
	——Red River Park Inc
	——Medina Lane Inc
	Pinyon Park LLC
	——Silverado I BT
	——Abilene Park Inc
	Amarillo Lane Inc
	Amamo Lane me
	——Specialized Lending LLC
	Regent Street II Inc
	——Specialized Lending LLC
	White Springs LLC
	——Cherry Park LLC
	——Spring Valley Management LLC
—St L	ouis Equity Fund 2004 LLC
—Nev	w Hampshire Housing Equity Fund 2002 LP
	America Affordable Housing Partners 139 A Nevada Limited Partnership
	bour Town Funding LLC ssachusetts Housing Equity Fund 1996 Limited Partnership
	ver Mortgage Capital 2005-A Corporation
	—Dover Two Mortgage Capital 2005-A Corporation
	-Dover 1 wo wortgage Capital 2003-A Corporation
—Ban	nc of America Structured Notes Inc
	A-850 Eastwood Limited Partnership
	kerson Manor/MHT Limited Dividend Housing Association Limited Partnership rling Farms Funding Inc
	nicredit Corporation of America
	—Nationscredit Insurance Agency Inc
	EQCC Receivables Corporation
	-Equity/Protect Reinsurance Company
	-Nationscredit Financial Services Corporation
—Huo	dson Housing Tax Credit Fund XLVIII LP
	in Place Funding LLC
	ative Choice Homes XXIX Ltd
	ak of America Mortgage Securities Inc
	C Funding Consortium Inc  OC Guaranteed Tax Credit Fund IX LLC
	C Sage Park LP
Ban	nc of America Securitization Holding Corporation
	BA Auto Securitization Corporation
	—Bank of America Auto Receivables Securitization LLC
I	

-	—NTCP 2012-A LLC	
	——LMSR LP ——Midwest Affordable Housing 1997-1 LLC	
	University Heights Associates LP	
	—Pennway Plaza Associates	
	—Pennway Plaza Associates LP	
	—Sharp Flats Limited Partnership	
	—Rockwood Housing Limited Partnership	
	—MS Guaranteed Tax Credit Fund XXV LLC	
	—Great Lakes Capital Fund For Housing Limited Partnership XVI-2	
	— Amcal Alegre Fund LP	
	—Palm Beach County Black Business Investment Corporation —Garnet LIHTC Fund IX LLC	
	Second Step Asset Management Company	
	—First Coast Black Business Investment Corporation —The Shannon Company A California Limited Partnership	
	— PPM Shadow Creek Funding LLC	
	—Merrill Lynch Preferred Capital Trust V	
	—Merrill Lynch Preferred Funding IV —Stratford Manor LP	
	—Massachusetts Housing Equity Fund 2000 LLC	
	—Ritchie Court M Corporation	
	—Germantown-Seneca Joint Venture	
	—Forest Park Condominiums Limited Partnership	
	—The Banc of America Housing Fund VII Limited Partnership LLLP —Richmond Hill Housing Limited Partnership	
	— Plano Partners	
	—Vernon Park LLC	
	——Piccadilly Financing LLC	
	—Red River Park Inc	
	——Medina Lane Inc	
	P'anner Park II C	
	——Pinyon Park LLC	
	——Silverado I BT	
	—Abilene Park Inc	
	—Amarillo Lane Inc	
	——Specialized Lending LLC	
	Regent Street II Inc	
	——Specialized Lending LLC	
	—White Springs LLC	
	——Cherry Park LLC	
	—Spring Valley Management LLC	
	—BankAmerica International Financial Corp	100%
	Banc of America Capital Management (Ireland) Limited	10070
	— Appold Property Management Limited  — Appold Property Management Limited	
	—Continental Finanziaria SpA	
	——FIA UK Funding Limited	
	FIA Jersey Holdings Limited	
	This jersey Hordings Limited	
	—BA Finance Ireland Limited —Bakerton Finance Inc	
	Onslow Finance LLC	
	BOA Netherlands Cooperatieve UA BOA International Krediet BV	
	DOA IIIternational Riedlet DV	
	—BOA Luxembourg SARL/BV  BOA Notherlands Cooperations IIA	
	BOA International Visation BV	
	—BOA International Krediet BV	
	—Bank of America Brasil Ltda  Brasil ECC Heldings Inc.	
	—Banc of America FSC Holdings Inc	
	—Carson Asset Management Company	
	—Zulu Leasing Ltd	

	—Banc of America Leasing Ireland Co Limited	
	—Bali Australia Leasing PTY Limited	
	—BALI Funding Luxembourg Limited	
	—Bali Australia Leasing PTY Limited —BALI Funding Limited Partnership	
	Wingtip Finance Ltd	
	—Outerbanks Finance Ltd	
	—Wanda Finance Ltd	
	—BankBoston International Leasing LLC —BAL Global Finance (UK) Limited	
	—BAL Global Finance (Deutschland) GmbH	100%
	—Bacan Capital Trust	
	—Bank of America Canada Capital Co	
	Storay Asset Management Company	
	—Storey Asset Management Company —Banc of America Investment Leasing Co Ltd	
	—Arkcopper Ltd	
	—Arkjade Ltd	
	—Arkflint Ltd	
	——Airsurf Ltd  ——Arkbronze Ltd	
	—Airwave Ltd	
	—Arkkrypton Ltd	
	——Arkgold Ltd	
	—Airdash Ltd	
	——Airstream Ltd ——Arkiridum Ltd	
	—Arkdiamond Ltd	
	—Arkhelium Ltd	
	—Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%
	—Arkemerlad Ltd	
	——Airwing Ltd	
	—Banc of America Leasing Ireland Co Limited	
	—Bali Australia Leasing PTY Limited	
	—BALI Funding Luxembourg Limited	
	—Bali Australia Leasing PTY Limited —BALI Funding Limited Partnership	
	—BAL Global Finance Canada Corporation	
	A Australia Ltd Ink of America Negocios e Participacoes Ltda	100%
	—BBLA Holding Europe SL	
NE	3 (Bahamas) Ltd	
	—Banc of America Securities (India) Private Limited	
	—LBC Ltd	
Ba	nc of America Dutch Auction Preferred Corporation	
	—Manele Bay II Limited	
	—Villages of La Costa Southwest LLC	
BA	A International (Cayman) Ltd	
	OS Financial Data Services Limited	
	nk of America Singapore Ltd	100%
	A Overseas Holdings anc of America Securities (India) Private Limited	
	Electronic Data Processing (Guangzhou) Ltd	
-Ba	nc of America Securities Canada Holding Corp	
	—Banc of America Securities Canada Co	
<b>D</b> A	A Employment Services Limited	
	nkAmerica Nominees Limited (London)	
	—BALI Funding Limited Partnership	
	— Di tri i mimiig riiiitea i ainicionih	
	nk of America Mexico SA Institución de Banca Múltiple	100%
Ba	nk of America Malaysia Berhad	100%

—Barnesbury Ltd



Contact Us | Help | Portfolio | About Us | Terms & Conditions | Privacy Policy | Disclaimer | Editorial Policy © Reed Business Information Limited 2016