

BOA

Bankersalmanac.com ID: 1038

[View on Bankers Almanac](#)

[Entity Details](#)   [Ownership](#)

[Group Structure](#)   [Owners](#)   [Subsidiaries](#)

[Summary](#)

[Graph](#)

HIGHLIGHT

- Argentina
- Australia
- Bahamas
- Bermuda
- Brazil
- Canada
- Cayman Islands
- Chile
- China
- Cyprus
- France
- Germany
- Gibraltar
- Hong Kong
- Indonesia
- Ireland
- Italy
- Japan
- Jersey
- Korea (Republic of)
- Luxembourg
- Malaysia
- Mauritius
- Mexico
- Monaco
- Netherlands
- New Zealand
- Singapore
- Switzerland
- Taiwan
- Turkey
- UK
- Uruguay
- USA
- Virgin Islands (British)

Majority Ownership Group Structure

Bank of America Corporation

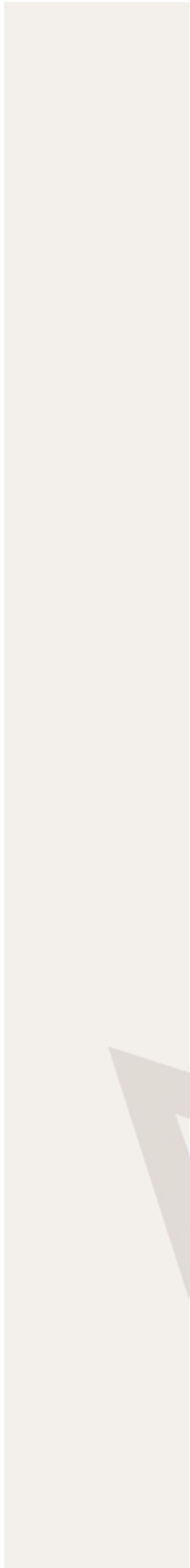
Bancboston Investments Inc	USA	100%
BancBoston Capital Inc	USA	100%
Bankboston Capital Trust III	USA	100%
Bankboston Capital Trust IV	USA	100%
Boston Overseas Holding Corporation	USA	100%
Countrywide Financial Corporation	USA	100%
Countrywide Capital III	USA	100%
Countrywide Capital Markets LLC	USA	100%
Countrywide Commercial Real Estate Finance Inc	USA	
Countrywide Commercial Mortgage Capital Inc	USA	
Countrywide Sunfish Management LLC	USA	
CSC Futures Inc	USA	
Countrywide Home Loans Inc	USA	100%
Park Monaco Inc	USA	
CW Insurance Group LLC	USA	100%
CW Reinsurance Company	USA	
Balboa Reinsurance Company of South Carolina	USA	
CW Securities Holdings Inc	USA	100%
CWABS Inc	USA	100%
CWMBS Inc	USA	100%
Countrywide Capital V	USA	
Countrywide Management Corporation	USA	
Countrywide Mortgage Ventures LLC	USA	
CWABS II Inc	USA	
CWALT Inc	USA	
CWHEQ Inc	USA	
CWIBH Inc	USA	
CWMBS II Inc	USA	
CWRBS Inc	USA	
HLTV Securitization Corporation	USA	
FFG Property Holding Corp	USA	100%
Firstval Properties Inc	USA	100%
Fleet Capital Trust V	USA	100%
Fleet Growth Resources Inc	USA	100%
Fleet Growth Resources IV Inc	USA	100%

HNC Realty Company	USA	100%
Indian Head Banks Inc	USA	100%
Merrill Lynch International Incorporated	USA	100%
Bank of America Global Holdings Sarl	Luxembourg	100%
FIA (Gibraltar) Holdings Limited	Gibraltar	100%
FIA (Gibraltar) SLP Holdings Limited	Gibraltar	
Merrill Lynch Europe Ltd	USA	100%
Merrill Lynch France SAS	France	100%
Merrill Lynch Capital Markets (France) SAS	France	100%
Merrill Lynch Group Holdings I LLC	USA	100%
BOFAML Jersey Holdings Limited	Jersey	
Europe Card Services General Partner Limited	Cayman Islands	
Merrill Lynch Group Holdings II LLC	USA	100%
Merrill Lynch Japan Securities Co Ltd	Japan	100%
Merrill Lynch Japan Finance Co Ltd	Japan	100%
NC Capital Co Ltd	Japan	
ML Cayman Holdings Inc	USA	100%
Merrill Lynch Bank & Trust Company (Cayman) Limited	Cayman Islands	100%
Fairfield Nominees Ltd	Cayman Islands	
Merrill Lynch (BVI)	Virgin Islands (British)	
Fiduciary Services Ltd	Cayman Islands	
Holding Services Ltd	Cayman Islands	
Merrill Lynch International Services Limited	Canada	
ML EMEA Holdings LLC	USA	100%
Merrill Lynch UK Holdings Limited	UK	57.289%
Merrill Lynch Europe Limited	UK	100%
Merrill Lynch Corporate Services Limited	UK	100%
MLPF&SH Limited	UK	100%
MLEIH Funding	UK	91.902%
Bofaml Investment	UK	100%
ML UK Capital Holdings	UK	100%
Merrill Lynch International Bank Limited	Ireland	100%
Majestic Acquisitions Limited	UK	
Mortgage Holdings Limited	UK	100%
Mortgages 7 Limited	UK	100%
Mortgages Plc	UK	100%
Mortgages 1 Limited	UK	
Mortgages 2 Limited	UK	
Mortgages 3 Limited	UK	

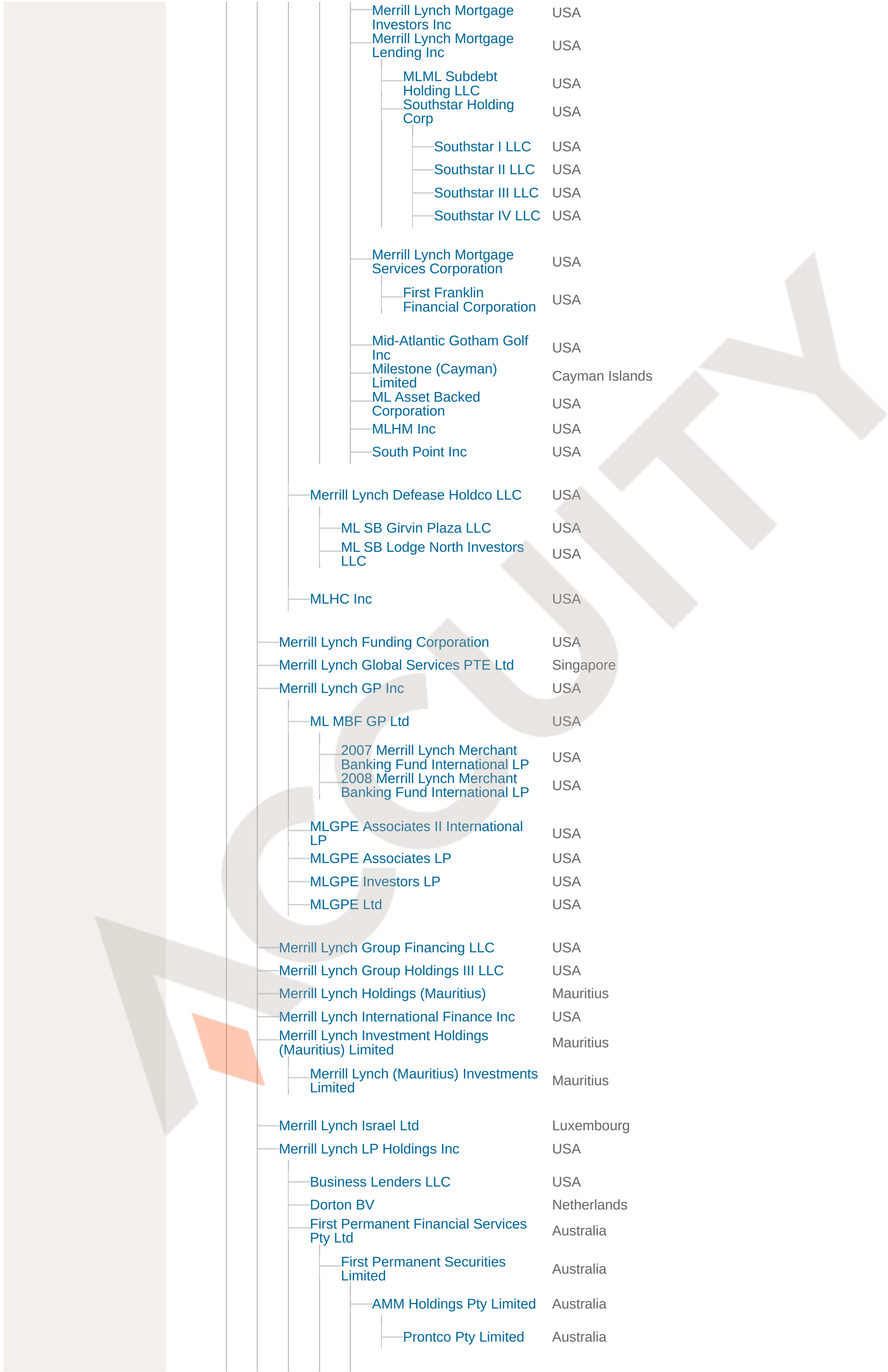
									Mortgages 4 Limited	UK		
									Mortgages 5 Limited	UK		
									Mortgages 6 Limited	UK		
									Wow! Mortgages & Loans Limited	UK		
									Merrill Lynch Financial Services Limited	Ireland		
									Mership Nominees Limited	UK		
									Wave Lending Holdings Limited	UK		
									Wave Lending Limited	UK		
									Merrill Lynch Group Holdings Limited	Ireland		
									GEM 21 SRL	Italy		
									Fiduciary Services (UK) Limited	UK		
									Merrill Lynch (UK) Healthcare Trustees Limited	UK		
									Merrill Lynch Equities Limited	UK		
									Merrill Lynch Europe Employees Benefit Trust	Jersey		
									Merrill Lynch Gilts (Nominees) Limited	UK		
									Merrill Lynch Gilts Holdings Limited	UK		
									Merrill Lynch Gilts Investments Limited	UK		
									ML EMEA Holdings II LLC	USA		
									Prime Asset Custody Transfers Limited	UK		
									ML IBK Positions Inc	USA		100%
									Merrill Lynch Capital Corporation	USA		100%
									Cap Inc	USA		
									222 Broadway LLC	USA		
									ML Taurus Inc	USA		
									Hild Asset Limited	Cyprus		
									Merrill Lynch Fund Investors Inc	USA		
									Currency Partners LLC	USA		
									Currency Partners Sub-Fund 1 LLC	USA		
									Merrill Lynch Global Private Equity Inc	USA		
									Merrill Lynch Global Private Equity (Australia) Pty Limited	Australia		
									Merrill Lynch Global Capital LLC	USA		
									Merrill Lynch JPND Inc	USA		
									Merrill Lynch PCG Inc	USA		
									Merrill Lynch Portfolio Management Inc	USA		
									ML/INSIGHT CAPITAL PARTNERS IV LLC	USA		

	ROP Investments Limited	Cayman Islands	
	TK Holdings I LLC	USA	
	Merrill Lynch Labuan Holdings Limited	Malaysia	
	Jin Sheng Asset Management Company Limited	Taiwan	
	Yong Tai Asset Management Company Limited	Taiwan	
	YK Tokyo Portfolio Investment	Japan	
	CH Mlox Pleiades 3	Japan	
	ML Leasing Equipment Corp	USA	100%
	ML Cortlandt Realty Corporation	USA	
	Cortlandt Realty Associates I LP	USA	
	ML Leasing Servicing Inc	USA	
	ML Ponserv Inc	USA	
	ML Onyx Properties Corp	USA	
	Peapack Properties Corp	USA	
	Siltex Properties Corp	USA	
	Aztex Associates LP	USA	
	MLDP Holdings Inc	USA	100%
	Merrill Lynch Derivative Products AG	Switzerland	100%
	Security Pacific Hong Kong Holdings Limited	Hong Kong	100%
	Bank of America Merrill Lynch Banco Multiplo SA	Brazil	99.85%
	Merrill Lynch SA Corretora de Titulos e Valores Mobiliarios	Brazil	99.995%
	BANK OF AMERICA GLOBAL HOLDINGS LP	USA	80%
	Merrill Lynch Yatirim Bank AS	Turkey	99.99%
	Merrill Lynch Menkul Degerler AS	Turkey	99%
	GHS Singapore Holding Pte Ltd	Singapore	
	Merrill Lynch HK Services Limited	Hong Kong	
	Merrill Lynch (Asia Pacific) Limited	Hong Kong	
	Merrill Lynch Consulting Services (Beijing) Company Limited	China	
	Merrill Lynch Far East Limited	Hong Kong	
	Merrill Lynch Futures (Hong Kong) Limited	Hong Kong	
	Merrill Lynch Malaysian Advisory Snd Bhd	Malaysia	
	Merrill Lynch Nominees (Hong Kong) Limited	Hong Kong	
	SNCFE Limited	Hong Kong	
	Abovo Investments Limited	Cayman Islands	
	BAC Canada Finance Company	Canada	
	Bluejay LLC	USA	
	BOFAML Europe Fund Holdco LLC	USA	
	BOFAML Europe Fund CI Vehicle GP LLC	USA	
	BOFAML Europe Fund CI Vehicle LP LLC	USA	
	ML European RE Fund ML CI		

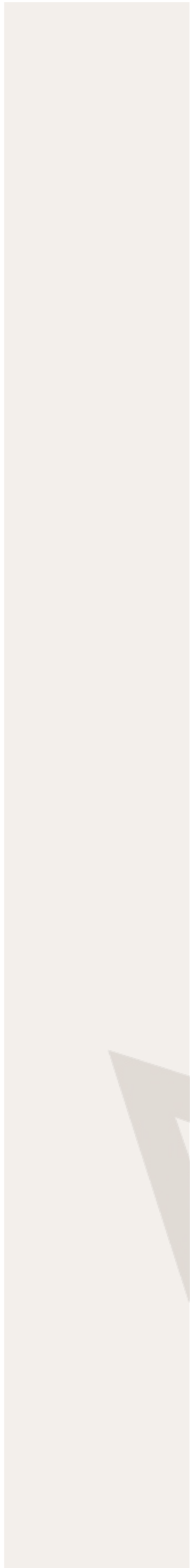




	LP	USA
	BOFAML Europe Fund CIP Vehicle LP LLC	USA
	BOFAML Europe Fund LCI Vehicle GP LLC	USA
	ML LCI Europe LP	USA
	BOFAML Europe Fund ML Vehicle GP LLC	USA
	BOFAML Europe Fund ML Vehicle LP	USA
	ML European RE Fund (ML) LP	USA
	Bonifazius Mortgage Investments LLC	USA
	EM Structured Investments LLC	USA
	GMI Strategic Investments LLC	USA
	IBK Holdings Principal Investments LLC	USA
	IBK Holdings International Principal Investments Ltd	USA
	Investor Protection Insurance Company	USA
	Kecalp Inc	USA
	Kecalp International Ltd	USA
	Merrill Lynch (Bermuda) Services Limited	Bermuda
	Merrill Lynch (Luxembourg) SARL	Luxembourg
	Merrill Lynch Asia Investments Limited	Mauritius
	Merrill Lynch Capital Partners Inc	USA
	ML Employees LBO Managers Inc	USA
	Merrill Lynch Chile Holdings 1 LLC	USA
	Merrill Lynch Chile Holdings 2 LLC	USA
	Merrill Lynch Chile SA	Chile
	Merrill Lynch CIS Limited	UK
	Merrill Lynch Commodity Financing Inc	USA
	Merrill Lynch Corporate (New Zealand) Limited	New Zealand
	Merrill Lynch Credit Reinsurance Limited	Bermuda
	Merrill Lynch Diversified Investments LLC	USA
	Equity Finance Delaware LLC	USA
	Merrill Lynch Credit Products LLC	USA
	KTP Global Finance SCA	USA
	CQS Holdings Srl	Italy
	C-Zone SpA	Italy
	Ktesios Holding SpA	Italy
	LKTS SpA	Italy
	Merrill Lynch Mortgage Capital Inc	USA
	Bardin Road Ventures Inc	USA
	Bay Area Credit Services LLC	USA
	Bennington Stark Capital Company LLC	USA
	BOFA Merrill Lynch Asset Holdings Inc	USA
	General Pacific Holdings LLC	USA
	General Pacific LLC	USA
	Gold Magnet (BVI) Limited	Virgin Islands (British)
	Good Neighbor Labuan Holdings Ltd	Malaysia
	Yao Yong Real Property Incorporation	Taiwan
	Merrill Lynch Depositor Inc	USA



	First Permanent Securities Mortgage Warehouse Trust 2000-1	Australia
	First Permanent Super Prime RMBS Trust 2006-1	Australia
	FR Holdings Inc	USA
	Global Principal Finance Company LLC	USA
	GPFC Ireland Limited	Ireland
	Merrill Lynch Genco LLC	USA
	Global Structured Finance & Investments LLC	USA
	Propco Bridge LLC	USA
	V Funds Limited	USA
	Indopark Holdings Limited	Mauritius
	Hanover Holdings Limited	Cayman Islands
	Dartmouth Holdings Limited	Hong Kong
	YT West Tower Holdings Limited	Cayman Islands
	Mei Tou Holdings Limited	Mauritius
	Mei Tou (Tianjin) Property Holdings Limited	China
	Red River Holdings Limited	Cayman Islands
	Korea Ranger Limited	Korea (Republic of)
	Merrill Lynch Genco II LLC	USA
	Merrill Lynch Luxembourg Investments SARL	Luxembourg
	Merrill Lynch Ocre Holdings Ltd	Jersey
	Merrill Lynch Purchase Price Investment LLC	USA
	ML 1633 Broadway LLC	USA
	ML 300 Spear LLC	USA
	ML Asset Holdings LLC	USA
	ML BCV Two Hotels LLC	Cayman Islands
	ML BREP Member LLC	USA
	ML BREP MM LLC	USA
	ML Cardiff Holdings Limited	Jersey
	ML Cayman 2003 Holding Corp	USA
	ML 2003 Alpha LLC	USA
	ML 2003 Beta LLC	USA
	ML Cayman 2003 Investor Corp	USA
	ML European Asian RE Fund US Investment Advisor LLC	USA
	ML GCRE LPH LLC	USA
	ML Green LLC	USA
	ML Houston Mezz LLC	USA
	ML Houston GP Inc	USA
	ML Infrastructure Holdings LLC	USA
	ML Infrastructure Holdings SARL	USA
	ML Knight 2003 Holding Corp	USA
	ML Knight 2003 Investor Corp	USA
	ML Lareh Asset Manager LLC	USA
	ML Lareh Member LLC	USA
	Latin America Real Estate	



	Holdings LLC	USA
	Lat-Am Bridge Holdco LLC	USA
	ML BREP II LLC	USA
	ML Lareh MM LLC	USA
	ML Phoenix Inns LLC	USA
	Phoenix Inns Hotel Co LLC	USA
	Phoenix Inns Hotel MM LLC	USA
	PIH Albany LLC	USA
	PIH Beaverton LLC	USA
	PIH Bend LLC	USA
	PIH Eugene LLC	USA
	PIH Lake Oswego LLC	USA
	PIH Olympia LLC	USA
	PIH Phoenix LLC	USA
	PIH Salem LLC	USA
	PIH South Salem LLC	USA
	PIH Tigard LLC	USA
	PIH Vancouver LLC	USA
	ML Phoenix Manager LLC	USA
	ML Pref LLC	USA
	ML Pref Member LLC	USA
	ML Stonelake Asset Manager LLC	USA
	ML Stonelake GP LLC	USA
	ML Terrano LLC	USA
	NFA Funding LLC	USA
	Northend Advisor Managing Member LLC	USA
	Northend Realty Advisors LLC	USA
	Northend Holding Company LLC	USA
	Northend Income Property Trust Inc	USA
	Resort Funding LLC	USA
	Rosemount Global Trade Finance Fund LP	USA
	Tinfoil BV	Netherlands
	Tops Capital Private Real Estate Investment Trust No 2	Korea (Republic of)
	WD Georgia LLC	USA
	WD South Carolina LLC	USA
	Merrill Lynch Management GMBH	Germany
	Merrill Lynch Markets Singapore Pte Ltd	Singapore
	Merrill Lynch MBP Inc	USA
	Merrill Lynch Middle East Holding Company	UK
	Merrill Lynch Middle East Holdings I LLC	UK
	Merrill Lynch Middle East Holdings II LLC	UK
	Merrill Lynch Middle East Holdings III LLC	UK
	Merrill Lynch Middle East Holdings IV LLC	UK
	Merrill Lynch Portfolio Managers (Channel Islands) Limited	Jersey
	Merrill Lynch Reinsurance Solutions Ltd	Bermuda
	Merrill Lynch SA Corretora de Titulos e Valores Mobil	Brazil
	Merrill Lynch SAM	Monaco
	Merrill Lynch Securities (Taiwan) Ltd	Taiwan



Merrill Lynch Valuations LLC	USA
Merrill Lynch Ventures LLC	USA
Merrill Lynch Ventures International LP 2001	USA
Merrill Lynch Ventures Singapore International 2001	USA
ML CAM Jersey Limited	USA
Merrill Lynch (Camberley) Limited	UK
ML Cayman Positions Ltd	USA
ML Cruzeiro Cayman BRL Inc	USA
ML GCRE GP LLC	USA
BOFAML Asia Fund LP LLC	USA
ML Asian RE Fund GP LLC	USA
Merrill Lynch Asian Real Estate Fund Manager PTE Ltd	Singapore
Merrill Lynch Properties Korea LLC	Korea (Republic of)
ML Asian RE Fund CIMP LP	USA
ML Asian RE Fund CIP LP	USA
ML Asian RE Fund GP LP	USA
ML LCI Asia LP	USA
ML Asian RE Fund ML CI LP	USA
ML Asian RE Fund II GP LLC	USA
ML Hedge Fund Ventures II	USA
ML Infrastructure Holdings II Ltd	USA
ML Invest Finance LLC	USA
ML Invest Inc	USA
Merrill Lynch Luxembourg Finance SA	Luxembourg
ML Real estate II Inc	USA
MLRE II Incorporated	USA
MLFS Hold Co LLC	USA
ML Newcastle Investments Limited	Jersey
ML Credit Investments Series 2008-2 Limited	Jersey
ML Newcastle (Gibraltar) Limited	Gibraltar
ML Whitby Investments Limited	Jersey
ML Credit Investment Series 2008-1 Limited	Jersey
ML Whitby (Gibraltar) Limited	Gibraltar
ML Whitby Luxembourg SARL	Luxembourg
ML Whitby Issuer SARL	Luxembourg
MLFS Hold Co A Limited	Cayman Islands
ML UK Services Limited	UK
ML UK Funding Limited	UK
Nihonbashi Loan Service Corporation	Japan
PT Merrill Lynch Indonesia	Indonesia
YK NB Estate	Japan
GK Nagareyama	Japan

NB Holdings Corporation	USA	100%
BAC North America Holding Company	USA	100%
BANA Holding Corporation	USA	100%
BAC CCC Private Equity Investments Inc	USA	100%
BAC CCC Fund IV Mezzanine Investments LLC	USA	
BAC CCC Mezzanine Investments LLC	USA	
BOA	USA	100%
BAMS Solutions Inc	USA	100%
Banc of America Merchant Services LLC	USA	
BA Merchant Services LLC	USA	
Bank of America Merrill Lynch International Limited	UK	100%
Alie Street Investments 12 Limited	UK	100%
Alie Street Investments 24 Limited	UK	100%
Alie Street Investments 6 Limited	UK	100%
Alie Street Investments 8 Limited	UK	100%
Alie Street Investments Limited	UK	100%
Fugu Credit Limited	UK	100%
Far East Funding I SPC Limited	Cayman Islands	
Infiniti SPC Limited	Cayman Islands	
BankAmerica International Financial Corp	USA	100%
BA Australia Ltd	Australia	100%
Bank of America Malaysia Berhad	Malaysia	100%
Bank of America Mexico SA Institución de Banca Múltiple	Mexico	100%
Bank of America Singapore Ltd	Singapore	100%
Appold Property Management Limited	UK	
Continental Finanziaria SpA	Italy	
BA Electronic Data Processing (Guangzhou) Ltd	China	
BA Employment Services Limited	Cayman Islands	
BA Finance Ireland Limited	Ireland	
BA International (Cayman) Ltd	Cayman Islands	
BA Overseas Holdings	Cayman Islands	
Banc of America Capital Management (Ireland) Limited	Ireland	
Banc of America Dutch Auction Preferred Corporation	USA	
Manele Bay II Limited	Jersey	
Villages of La Costa Southwest LLC	USA	
Banc of America Securities Canada Holding Corp	USA	



BA Properties Inc	USA
BA SBIC Sub Inc	USA
Banc of America Capital Holdings V LP	USA
Bancamerica Capital Holdings II LP	USA
Bancamerica Capital Investors SBIC II LP	USA
BACI Triad LLC	USA
BA Venture Management Corporation	USA
KBA Mortgage LLC	USA
BAC Funding Consortium Inc	USA
BAL Energy Holding LLC	USA
BAL Energy Management II LLC	USA
BAL Solar I LLC	USA
BAL Solar II LLC	USA
BAL Solar III LLC	USA
BAL Housing Investments LLC	USA
BANA Alberta Funding Company ULC	Canada
BANA Canada Funding Company Ltd	Canada
BANA Defeasance Holding Company LLC	USA
BANA Defeasance Manager BACM 2000-2 SB 1 LLC	USA
BANA Defeasance Manager BACM 2002-2 SB 1 LLC	USA
BANA Defeasance Manager BACM 2003-2 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-1 SB 1 LLC	USA
Bana Defeasance Manager BACM 2004-2 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-3 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-4 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-5 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-6 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-1 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-3 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-4 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-5 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-6 SB 1 LLC	USA
BANA Defeasance Manager BACM 2006-1 SB 1 LLC	USA
BANA Defeasance Manager BACM 2006-4 SB 1 LLC	USA
BANA Defeasance Manager BACM 2007-1 SB 1 LLC	USA
BANA Defeasance	



Manager BACM 2008-1 SB 1 LLC	USA
BANA Defeasance Manager CSFB 2004- C1 SB 1 LLC	USA
BANA CSFB 2004-C1 SB 1	USA
BANA Defeasance Manager GEPMC 2003-C1 SB 1 LLC	USA
BANA Defeasance Manager GEPMC 2003-C2 SB 1 LLC	USA
BANA Defeasance Manager GEPMC 2004-C1 SB 1 LLC	USA
BANA Defeasance Manager GEPMC 2004-C3 SB 1 LLC	USA
BANA Defeasance Manager GEPMC 2005-C1 SB 1 LLC	USA
BANA Defeasance Manager GEPMC 2005-C2 SB 1 LLC	USA
BANA Defeasance Manager GEPMC 2007-C1 SB 1 LLC	USA
BANA Defeasance Manager MLMT 2004- MKB1 SB 1 LLC	USA
BANA Defeasance Manager MLMT 2005- MKB2 SB 1 LLC	USA
BANA Defeasance Manager NLFC 1998- 2 SB 1 LLC	USA
BANA Defeasance Manager NLFC 1999 2 SB 1 LLC	USA
BANA Preservation Corporation	USA
Banc of America Advisory Services LLC	USA
Banc of America Arena Community Development LLC	USA
Banc of America CDE LLC	USA
Banc of America Community Development Corporation	USA
Paradise Urban Investments LLC	USA
Banc of America Community Housing Investment Fund II LLC	USA
Banc of America Community Housing Investment Fund III LP	USA
Banc of America Community Housing Investment Fund IV LP	USA
Banc of America Community Housing Investment Fund LLC	USA
Banc of America Community Housing Investment Fund V LP	USA
Banc of America Community Housing Investment Fund VI LP	USA
Banc of America Credit Products Inc	USA
Banc of America E- Commerce Holdings Inc	USA
Banc of America Funding Corporation	USA
Banc of America Housing Fund VIII Limited Partnership LLLP	USA
Banc of America HTC Investments LLC	USA
Banc of America Insurance Services Inc	USA
Banc of America Leasing & Capital LLC	USA
100 Federa Street Limited Partnership	USA
Balcap Funding LLC	USA

					Centerline Credit Enhanced Partnership LP - Series B Number 1	USA	
					Five Dollars a Day LLC	USA	
					Hachiko LLC	USA	
					IHR LLC	USA	
					Leaves LLC	USA	
					MMA Financial Guaranteed Affordable Housing Fund 2005-2B LLC	USA	
					MMoney LLC	USA	
					MMovie Starmovie LLC	USA	
					Oshkosh/McNeilus Financial Services Partnership	USA	
					Paramount Guaranteed Tax Credit Fund III LLC	USA	
					Smother LLC	USA	
					Teardrop Diamond LLC	USA	
					The Rocket LLC	USA	
					Banc of America Merrill Lynch Commercial Mortgage Inc	USA	
					Banc of America Merrill Lynch Large Loan Inc	USA	
					Banc of America Mortgage Securities Inc	USA	
					Banc of America Neighborhood Services Corporation	USA	
					Banc of America Preferred Funding Corporation	USA	
					Banc of America Public Capital Corp	USA	
					Banc of America Public and Institutional Financial Funding LLC	USA	
					EFP (CAYMAN) Funding II Limited	Cayman Islands	
					EFP (CAYMAN) Funding I Limited	Cayman Islands	
					Banc of America Securitization Holding Corporation	USA	
					BA Auto Securitization Corporation	USA	
					Bank of America Auto Receivables Securitization LLC	USA	
					Banc of America Structured Notes Inc	USA	
					Bancboston Leasing Services Inc	USA	
					Electra Leasing LLC	USA	
					Bancboston Ventures Inc	USA	
					First Capital Corporation of Boston	USA	100%
					BBV Management Co LLC	USA	100%
					BBV Switch LP	USA	100%
					Bank of America Housing Fund Limited Partnership	USA	
					Bank of America Mortgage Securities Inc	USA	
					Bank of America Overseas Corporation	USA	
					Bank of America Reinsurance Corporation	USA	
					Bank of America Student		

Loan Securitization Corporation	USA	
Bank of America Ventures	USA	
BankAmerica Nominees (1993) PTE Ltd	Singapore	
BankAmerica Nominees (Hong Kong) Ltd	Hong Kong	
BankAmerica Special Assets Corporation	USA	
Bay Vista West LLLP	USA	
Beechnut Oaks LP	USA	
Bell Mirage Estates LLC	USA	
Bella Vista Townhomes LP	USA	
Berry Street Commons Urban Renewal Associates LP	USA	
BHC Sage Park LP	USA	
BJCC Inc	USA	
Black Business Investment Fund of Central Florida Inc	USA	
Blair Mill Affordable Associates LLC	USA	
BOFA Global Capital Management Group LLC	USA	
BOFA Advisors LLC	USA	
BOFA Distributors Inc	USA	
Excelsior LaSalle Property Fund Inc	USA	
BOFA Services Inc	USA	
Boricua Village Associates A-2 LP	USA	
Boricua Village Associates LP	USA	
Boston Capital Affordable Housing Fund II A Limited Partnership	USA	
Boston Capital America Tax Credit Fund II A Limited Partnership	USA	
Boston Capital Corporate Tax Credit Fund V	USA	
Boston Financial Fleet Affordable Housing Fund Limited Partnership	USA	
Boston Financial Housing Investments IX Limited Partnership	USA	
Boston Financial Housing Investments VII Limited Partnership	USA	
Boston World Holding Corporation	USA	
Boston Overseas Financial Corporation	USA	100%
Federal Street Investments SA	Uruguay	100%
The Eagle Corporation	USA	100%
The Eagle Investments SA	Uruguay	100%
Boston Overseas Financial Corporation SA	Argentina	99%
Asesores Argentinos De Seguros SA	Argentina	99%
Boston Securities SA Sociedad de Bolsa	Argentina	51%
Bancboston Aircraft Leasing Inc	USA	
Fleet International Advisors SA	Uruguay	
Brookside Associates II LLC	USA	
Bruckner By the Bridge II		

LLC	USA
Bruckner By the Bridge LLC	USA
California Environmental Redevelopment Fund LLC	USA
California Equity Fund 1995 Limited Partnership	USA
Calnevari Holdings Inc	USA
Goldbourne Park Limited	Ireland
Tonopah LLC	USA
Camarillo 13 LP	USA
Canterbury House - Michigan City LP	USA
Canyon Country Communities LP	USA
Captains Circle LLC	USA
Card Processing Reseller Inc	USA
Casa Morelos LP	USA
Catherine Arms Apartments LIHTC LP	USA
Cedarbrook-Plainfield Limited Partnership	USA
Center Ridge Apartments LLLP	USA
Centerline California Corporate Partners I LP	USA
Centerline Credit Enhanced Partnership LP - Series L, Number 1	USA
Centerline Housing Partnership I LP - Series 3	USA
Centerline Housing Partnership I LP - Series 4	USA
Centerline Housing Partnership III LP - Series 2	USA
Centerline Housing Partnership III LP - Series 3	USA
Chartermac Capital Housing Partnership III LP - Series 4	USA
Cherry Creek San Jose LP	USA
Chinatown Metro Apartments LP	USA
Clifton Park Senior Housing LLC	USA
Clorinda Giannini Memorial Benefit Fund	USA
CM REO S1 LLC	USA
Coastside Senior Housing Limited Partners	USA
Columbus Bay Limited	Cayman Islands
Column GTC Fund VI LLC	USA
Community Capital 2000 LP	USA
Community Reinvestment Group LC	USA
Coral Hill LLC	USA
Alamo Funding II Inc	USA
Corsair Sacramento LP	USA
Costa Ibiza Ltd	USA
Costa Mariposa Ltd	USA
Countryside Seniors Apartments LP	USA
Creative Choice Homes XXIX Ltd	USA
Crockett Pine Ridge Manor LP	USA
CSTO Winn Owner LLC	USA
Curtain Lofts Limited Partnership	USA
Dawson Avenue Senior Apartments LP	USA
Dickerson Manor/MHT Limited Dividend Housing Association Limited Partnership	USA
Dover Mortgage Capital 2005-A Corporation	USA



—	Dover Two Mortgage Capital 2005-A Corporation	USA
—	Dover Mortgage Capital Corporation	USA
—	Dover Two Mortgage Capital Corporation	USA
—	East 112 Associates LLC	USA
—	East Lake/Decatur Rental III LP	USA
—	Eastbridge Apartments LLC	USA
—	El Norte Housing Associates LP	USA
—	Encino Pointe Ltd	USA
—	Equicredit Corporation of America	USA
—	EQCC Receivables Corporation	USA
—	Equity/Protect Reinsurance Company	USA
—	Nationscredit Financial Services Corporation	USA
—	Nationscredit Insurance Agency Inc	USA
—	Everett Development & Financial Corporation	USA
—	Fairhills Homes Limited Partnership	USA
—	Fallon Lane LLC	USA
—	FC 1212 LLC	USA
—	Federal Street Shipping LLC	USA
—	Financial Data Services Inc	USA
—	First Bank of Pinellas County Land Corporation	USA
—	First Coast Black Business Investment Corporation	USA
—	First Perry Bancorp Inc	USA
—	First National Bank in Pinckneyville	USA
—	First National Insurance Services Inc	USA
—	First National Investments Inc	USA
—	Fleet Affordable Housing Partners II	USA
—	Forest Park Condominiums Limited Partnership	USA
—	Fountains At Pershing	USA
—	Park Group Partners Ltd	USA
—	Fountains At San Remo Court Partner Ltd	USA
—	Fountains at Saxon Pointe Blvd Group Partners Limited	USA
—	Foxwood Preservation Partners LP	USA
—	Framework Inc	USA
—	Freeport VB Housing LP	USA
—	Galway Holdings Trust	Ireland
—	Gardens on Garfield LP	USA
—	Gardenview Homes I Limited Dividend Housing Association	USA
—	Garnet Community Investments XXIX LLC	USA
—	Garnet LIHTC Fund IX LLC	USA
—	Garnet LIHTC Fund XII-A LLC	USA
—	Garnet LIHTC Fund XIX LLC	USA
—	Garnet LIHTC Fund XV LLC	USA
—	Gatwick LLC	USA
—	Gleneagles Trading LLC	USA
—	Glisan Commons Phase I Limited Partnership	USA

100%

Gregory Urban Renewal Associates LLC	USA
Groom Lake LLC	USA
Hammarlee House Associates LP	USA
Harbour Town Funding LLC	USA
Hayes Building LLC	USA
HealthLogic Systems Corporation	USA
Heathrow LLC	USA
Heritage Park Apartments Roseville LP	USA
HFI Deerbrook Place Apartments LP	USA
Highland Loansource	USA
Highland Manor/MHT Limited Dividend Housing Association Limited Partnership	USA
Highland Terrace Limited Partnership	USA
Higlands-Newnan Limited Partnership	USA
Historic Lofts of Waco High LLC	USA
HPD Alturas LP	USA
HPD Cedarwood LP	USA
HPD Rio Colorado LP	USA
HPD Rio Linda LP	USA
Hudson Housing Tax Credit Fund XLVIII LP	USA
Hudson Housing Tax Credit Fund XXIX LP	USA
Hunter Bay LLC	USA
HWA-850 Eastwood Limited Partnership	USA
Inishmore Associates LP	USA
JCCA Inc	USA
Jefferson Heights Housing LLC	USA
Jupiter Loan Funding LLC	USA
Justice Park Senior Villas LP	USA
Kasanof LLC	USA
Kentfield Associates, A California LP	USA
Key Investment Fund LP V	USA
Key Tax Credit Investment Members No 31	USA
Key Tax Credit Investment Partners No 1 LP	USA
Key Tax Credit Investment Partners No 15 LP	USA
Key Investment fund LP XI	USA
Club at Vero Partners Ltd NY State	USA
Apartment Builders VI Ltd NY State	USA
Apartment Builders V Ltd	USA
Key Tax Credit Investment Partners No 6 LP	USA
La Terraza at Lomas del Sur Ltd	USA
LaFayette Square II Ltd	USA
Lake Forest Holding Company	USA
Lakewood Pointe Ltd	USA
LIHTC Fund 2010-6 LLC	USA
LIHTC Fund 2011-4 LLC	USA
Lihtc Fund 2012-4 LLC	USA
Linden 143 LLC	USA
Linden Knolls Residence LLC	USA
LMSR LP	USA
Long Beach & Burnett LP	USA

Lorena Apartments A California Limited Partnership	USA
LosFeliz51 LP	USA
M Station Housing LP	USA
Magellan Bay Limited	Cayman Islands
Corfe Hill Limited	UK
Hever Hill Limited	UK
Magnolia Gardens I Ltd	USA
Main Place Funding LLC	USA
Maine Housing Equity Fund 2000 LP	USA
Maine Housing Equity Fund 2002 LP	USA
Maine Housing Equity Fund 2004 LP	USA
Massachusetts Housing Equity Fund 1993-1994 Limited Partnership	USA
Massachusetts Housing Equity Fund 1995 Limited Partnership	USA
Massachusetts Housing Equity Fund 1996 Limited Partnership	USA
Massachusetts Housing Equity Fund 1997 Limited Partnership	USA
Massachusetts Housing Equity Fund 1998 Limited Partnership	USA
Massachusetts Housing Equity Fund 1999 Limited Partnership	USA
Massachusetts Housing Equity Fund 2000 LLC	USA
Massachusetts Housing Equity Fund 2001 LLC - Series F	USA
Mercy Housing California 56, A California LP	USA
Mercy Housing California XLIV, A California LP	USA
Merrill Lynch Capital Trust I	USA
Merrill Lynch Capital Trust II	USA
Merrill Lynch Capital Trust III	USA
Merrill Lynch Community Development Company LLC	USA
Merrill Lynch Preferred Capital Trust III	USA
Merrill Lynch Preferred Capital Trust IV	USA
Merrill Lynch Preferred Capital Trust V	USA
Merrill Lynch Preferred Funding III LP	USA
Merrill Lynch Preferred Funding IV	USA
Merrill Lynch Preferred Funding V	USA
Merritt Community Capital Fund XII LP	USA
Merritt Community Capital Fund XIV LP	USA
Metro Plaza Inc	USA
Metro-Broward Capital Corporation	USA
Midland Corporate Tax Credit VII Limited Partnership	USA
Midland Corporate Tax Credit XVII Limited Partnership	USA
MLBUSA Community Development Corp	USA
Merrill Lynch NMTC Corp	USA
Monicas Village Place I Housing LLC	USA
Montclare Senior Residence of Avalon Park Phase I LLC	USA
Mortgage Equity	

Conversion Asset Corporation	USA
MS Guaranteed Tax Credit Fund XXIII LLC	USA
MS Guaranteed Tax Credit Fund XXV LLC	USA
Great Lakes Capital Fund For Housing Limited Partnership XVI-2	USA
MS Guaranteed Tax Credit Fund XXVI LLC	USA
MTC Fund III LLC	USA
Muirfield Trading LLC	USA
Multi-Family Housing Investment Fund I LLC	USA
Multi-Housing Tax Credit Partners XLV LP	USA
Multi-Housing Tax Credit Partners XLVII LP	USA
Multi-Housing Tax Credit Partners XXXIX A California Limited Partnership	USA
Nantucket Cove Partners Ltd	USA
Natoma Family Housing LP	USA
Nebaco Inc	USA
NEF Community Investment Fund Limited Partnership	USA
New Braunfels 2 Housing LP	USA
New Hampshire Equity Fund 2002 LP	USA
New Hampshire Equity Fund 2004 LP	USA
New Hampshire Housing Equity Fund 1999 Limited Partnership	USA
New Hampshire Housing Equity Fund 2002 LP	USA
Nomad Development LLC	USA
Norden Sacramento LP	USA
North & Talman III Limited Partnership	USA
Northwest Florida Black Business Investment Corporation	USA
Nova Oaks Housing L P	USA
Oak Terrace LP	USA
Oakwood Family Homes LP	USA
Oakwood Shores Senior Apartments Limited Partnership	USA
Oldham ITC I LLC	USA
Olmsted Green Rental I LLC	USA
Olmsted Green Rental II LLC	USA
Olmsted Green Rental III LLC	USA
Olympic and Sound View LLC	USA
One Bryant Park LLC	USA
Opportunity Capital Partnership II LP	USA
Orange Preservation Partners LP	USA
Pacesetter/MVHC Inc	USA
Mesbic Ventures Inc	USA
Pacesetter SBIC Fund Inc	USA
Palm Beach County Black Business Investment Corporation	USA
Paramount Credit Enhanced Tax Credit Fund I LLC	USA
Park 7 Residential LP	USA
Parkville Seniors LP	USA
Penn SE Mezzanine Fund	USA



LP	
Perpetual Solar Fund 2 LLC	USA
Perryman Station Associates LP	USA
Phoebus Square LP	USA
Pickle-Ditson Limited Partnership	USA
Pilot Financial Corp	USA
Pinehurst Trading Inc	USA
Apollo Trading LLC	USA
Augusta Trading LLC	USA
Ballantyne Funding LLC	USA
Baltic Funding LLC	USA
Birchwood Funding LLC	USA
Black Mountain Funding LLC	USA
Cypress Point Trading LLC	USA
Cypress Tree Claif Funding LLC	USA
Diamond Springs Trading LLC	USA
Everest Funding LLC	USA
Hampton Funding LLC	USA
Kaldi Funding LLC	USA
LA Funding LLC	USA
Laguna Funding LLC	USA
Linville Funding LLC	USA
Mediterranean Funding LLC	USA
Mitchell Funding LLC	USA
Otter Lake Funding LLC	USA
PPM Monarch Bay Funding LLC	USA
Raintree Trading LLC	USA
Red Fox Funding LLC	USA
Tidewater Pointe Funding LLC	USA
Waterville Funding LLC	USA
Willowbrook Funding LLC	USA
Zeus Trading LLC	USA
Poleline LP	USA
PPM Shadow Creek Funding LLC	USA
Prestige Affordable Housing Fund XIV LLC	USA
Pydna Corporation	USA
Bushton BCP Investment Partnership I LP	USA
Napico/USAA Tax Credit Fund I	USA
SunAmerica Affordable Housing Partners XL A Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners XXXII A Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners XXXIII A Nevada Limited Partnership	USA
Quality Properties Asset Management Company	USA
Race Street Lofts Ltd	USA
Raymond James Housing Opportunities Fund 13 LLC	USA
Raymond James Housing Opportunities Fund 25 LLC	USA
Raymond James Housing	

Opportunities Fund 3 LLC	USA
Raymond James Tax Credit Fund XVII LLC	USA
Raymond James Tax Credit Fund XXX LLC	USA
Reach Walnut Partners Limited Partnership	USA
Recontrust Company NA	USA
Red Lion Apartments LLC	USA
Renaissance II LP	USA
Renaissance IV/Tree Street LP	USA
RI Housing Equity Pool LP	USA
Richey Woods Group Partners Ltd	USA
Richmond Hill Housing 2 Limited Partnership	USA
Richmond Hill Housing Limited Partnership	USA
Ridgeway Marin LP	USA
Ritchie Court M Corporation	USA
River Ridge Group Partners Ltd	USA
Riviera Funding LLC	USA
Rockwood Housing Limited Partnership	USA
Rolling Green Group Partners Ltd	USA
Rufus King Court Limited Partnership	USA
Sawgrass Trading LLC	USA
SDC Fiji Senior LP	USA
Seaboard Square II LP	USA
Second Step Asset Management Company	USA
Sempra Section 42 LLC	USA
Shady Oaks Housing LP	USA
Sharp Flats Limited Partnership	USA
Shovel Works One LLC	USA
Silsbee Oakleaf Estates LP	USA
Sol y Luna LP	USA
SOP M Corp	USA
South Essex Avenue Urban Renewal LLC	USA
Southern Dallas Development Fund Inc	USA
Southport Investments LLC	USA
Southwinds Partners LLLP	USA
SP Four Ltd	USA
SP St James LP	USA
SP Two Ltd	USA
Special Services Asset Management Company	USA
Spencer Row Limited Partnership	USA
SPP Fund II Master Tenant LLC	USA
Springfield Village Senior Residences LP	USA
SRF 2000 Inc	USA
St Aidan's LLC	USA
St Louis Equity Fund 2003 LLC	USA
St Louis Equity Fund 2004 LLC	USA
St Luke's Preservation Partners LP	USA
Standard Federal Bank Community Development Corporation	USA
Stanwich Loan Funding LLC	USA
Statesville Avenue Homes LLC	USA
Stephens North Limited Partnership	USA
Stephens South LP	USA
Sterling Farms Funding Inc	USA
Stratford Manor LP	USA

	SunAmerica Affordable Housing Partners 128 A Nevada Limited Partnership	USA	
	SunAmerica Affordable Housing Partners 132 A Nevada Limited Partnership	USA	
	SunAmerica Affordable Housing Partners 139 A Nevada Limited Partnership	USA	
	SunAmerica Affordable Housing Partners 159, A Nevada Limited Partnership	USA	
	Syndicated Properties Investments LLC	USA	
	Talon Hills Seniors LLC	USA	
	Tampa Bay Black Business Investment Corporation Inc	USA	
	TCF AM/F-2 LLC	USA	
	TCF BA/F-G LLC	USA	
	The Banc of America Housing Fund VI Limited Partnership LLLP	USA	
	The Banc of America Housing Fund VII Limited Partnership LLLP	USA	
	The Bank of America Charitable Foundation Inc	USA	
	The Ella at Encore LP	USA	
	The Shannon Company A California Limited Partnership	USA	
	Tiffany Street Associates LP	USA	
	Trinity Quality Housing LP	USA	
	Triple M Funding Corporation I	USA	
	Two Country Lane Waxahachie Ltd	USA	
	UBOC Guaranteed Tax Credit Fund IX LLC	USA	
	UBOC Guaranteed Tax Credit Fund VIII LLC	USA	
	Union Pond Limited Partnership	USA	
	USA Institutional Tax Credit Fund XVII	USA	
	USA/Fleet Institutional Tax Credit Fund XX - A LP	USA	
	Valley View III/Prescott Valley LP	USA	
	VB Housing LLC	USA	
	Venetian Walk Partners LLLP	USA	
	Vermont 4925 LP	USA	
	Village-Side Housing Partners LP	USA	
	Villas at Peruque Hills I LP	USA	
	Warner Creek Senior Housing LP	USA	
	Washington Pointe LLC	USA	
	West Trade LLC	USA	
	Charlotte Gateway Village LLC	USA	
	Western Center Reserve LLC	USA	
	Whittier Family Apartments LP	USA	
	Wingate Manor I LP	USA	
	Woodlands Barkley LLC	USA	
	Woodmont Apartments Ltd	USA	
	Zentac Productions Inc	USA	
	Zom Monterra LP	USA	
	LaSalle Funding LLC	USA	100%
	LaSalle Street Capital Inc	USA	100%
	BAC LB Holding LLC I	USA	
	BAC LB Capital Funding LLC I	USA	

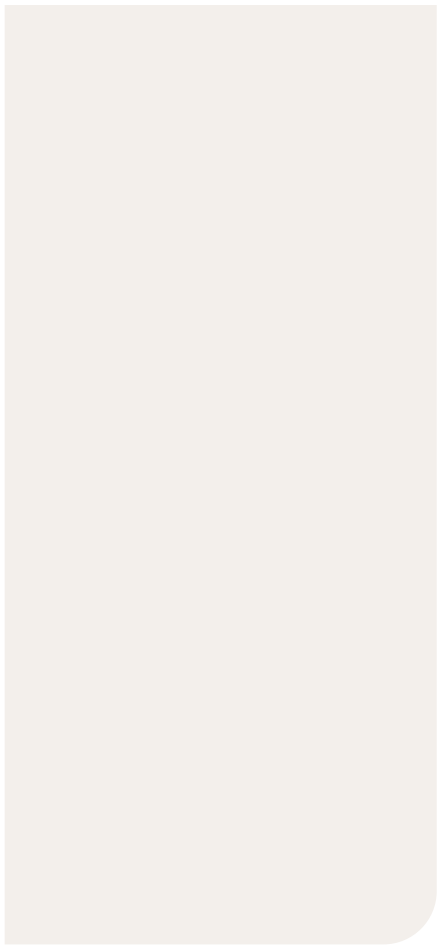
			BAC LB Capital Funding Trust I	USA	
			BAC LB Holding LLC II	USA	
			BAC LB Capital Funding LLC II	USA	
			BAC LB Capital Funding Trust II	USA	
			BAC LB Preferred Holding LLC I	USA	
			BAC LB Preferred Holding LLC II	USA	
			BAC Mezzanine Management Inc	USA	
			BAC Mezzanine Management I LP	USA	
			BAC Mezzanine Management III LP	USA	
			Blue Ridge Investments LLC	USA	
			Investments 2234 LLC	USA	
			Mooring Tax Lien Fund I LP	USA	
			Structured Purchaser LLC	USA	
			Structured Asset Investment Notes LLC	USA	
			BAC AAH Preferred Exchange LLC	USA	
			BAC AAH Preferred Exchange LLC II	USA	
			BAC AAH Preferred Exchange LLC III	USA	
			BAC AAH Preferred Holding LLC	USA	
			BAC AAH Preferred Holding LLC II	USA	
			BAC AAH Preferred Holding LLC III	USA	
			BAC LB Preferred Exchange LLC I	USA	
			BAC LB Preferred Exchange LLC II	USA	
		Merrill Lynch, Pierce, Fenner & Smith Incorporated	USA		100%
		Merrill Lynch Professional Clearing Corp	USA		100%
		BAS Oak Management LLC	USA		
		BAS Oak X LLC	USA		
		BAS/Sofi Management LLC	USA		
		BAS/Sofi VI LLC	USA		
		Merrill Lynch Benchmark Holdings LLC	USA		
		Merrill Lynch Life Agency Inc (Montana)	USA		
		Merrill Lynch Life Agency Inc (Puerto Rico)	USA		
		Merrill Lynch Life Agency Inc (Virgin Islands)	USA		
		Merrill Lynch Life Agency Inc (Washington)	USA		
		Merrill Lynch Settlement Services Inc	USA		
		Merrill Lynch Princeton Incorporated	USA		
		ML 35 LLC	USA		
		ML Equity Holdings LLC	USA		
		ML Petrie Parkman Co Inc	USA		
		PPC LLC	USA		
		ML SPHINX LLC	USA		
		NMS/Oak VIII LLC	USA		



BA Insurance Group Inc	USA	
BA Insurance Services Inc	USA	100%
Balboa Insurance Company	USA	
Meritplan Insurance Company	USA	100%
Newport Insurance Company	USA	100%
Balboa Life & Casualty LLC	USA	
Balboa Insurance Services Inc	USA	
General Fidelity Life Insurance Company	USA	
BA Residential Securitization LLC	USA	
BAC Field Services Corporation	USA	
BAC Nubafa Inc	USA	
BAC Tax Services Corporation	USA	
BACAP Alternative Advisors Inc	USA	
BACAP Alternative Montage Fund LLC	USA	
BACAP Institutional Multi-Strategy Hedge Fund Ltd	USA	
Excelsior Multi Strategic Institutional Hedge Fund Ltd	USA	
Excelsior Multi-Strategy Hedge Fund LLC	USA	
BAL Investment & Advisory Inc	USA	
GMACCH Guaranteed Tax Credit Fund IV LLC	USA	
Security Pacific Capital Leasing Corporation	USA	
Banc of America Community Holdings Inc	USA	
California Equity Fund 1996 Limited Partnership	USA	
California Equity Fund 1998 Limited Partnership	USA	
CCG Energy Partners Fund 29 LP	USA	
CCG Historic Partners National Fund XXVII LP	USA	
G & S Empire Tenant LLC	USA	
G & S Empire Landlord LLC	USA	
Silk Factory Tenant LP	USA	
Lansdale Holding Group Associates LP	USA	
Xinren Empire Tenant LLC	USA	
Xinren Empire Landlord LLC	USA	
Colonial Village Partnership LP	USA	
Florida Housing Tax Credit Fund II Ltd	USA	
Housing Missouri Equity Fund 1998 LLC	USA	
Near Northside Development Group LLC	USA	
Palomar Philly MT LLC	USA	
SunAmerica Missouri Partners I A Nevada Limited Partnership	USA	
Bank of America Capital Corporation	USA	
Atlantic Equity Corporation	USA	
Barnett Capital III	USA	
BAS Securitization LLC	USA	
Countrywide Servicing Exchange	USA	
Countrywide International Consulting Services LLC	USA	

	Countrywide International Holdings Inc	USA	100%
	GlobaLoans JV Limited Partnership	UK	99.99%
	CW (UK) Services Limited	UK	
	CTC Real Estate Services	USA	
	Excelsior Buyout Management LLC	USA	
	Excelsior Buyout Partners LLC	USA	
	Fund Five Financial Inc	USA	
	Golden Peak Investments LLC	USA	
	Landsafe Inc	USA	
	Landsafe Appraisal Services Inc	USA	100%
	Landsafe Credit Inc	USA	100%
	Landsafe Flood Determination Inc	USA	100%
	Landsafe Title of California Inc	USA	100%
	Merrill Lynch Capital Services Inc	USA	
	Access 1 Fundo de Investimento em Cotas de Fundo de Investimento em Direitos Creditorios Nao Padronizado	Brazil	
	Fundo de Investimento em Direitos Creditorios Nao Padronizado Tratex Precatorio III	Brazil	
	Fundo de Investimento Financeiro Multimercado Agata Crédito Priv	Brazil	
	Opala Capital Fund Ltd	Cayman Islands	
	Fundo de Investimento Financeiro Multimercado Verona	Brazil	
	ML Hillyer LLC	USA	
	ML Spider	Cayman Islands	
	MLCI Holdings Inc	USA	
	ML Energy Partners LLC	USA	
	MLCP Partners LLC	USA	
	SPV Columbia I LLC	USA	
	SPV Columbia II LLC	USA	
	Merrill Lynch Europe Liquidity Company Limited	UK	
	Merrill Lynch Financial Markets Inc	USA	
	ML Preservation Corporation	USA	
	NB Funding Company LLC	USA	
	Security Pacific Housing Services Inc	USA	
	White Ridge Investments Ltd	UK	
	Robertson Stephens Group Inc	USA	100%
	Robertson Stephens International Holdings Inc	USA	100%
	Robertson Stephens International Ltd	UK	
	Trisail Capital Corporation	USA	100%
	Douglasville Investments LP	USA	
	Westminster Properties Inc	USA	100%
	Asia Investment Consulting Ltd	Cayman Islands	
	B of A Issuance BV	Netherlands	
	BA 2001 Partners Master Fund LLC	USA	

BA Coinvest GP Inc	USA
BA Co-Invest Fund 2001 (Cayman) LP	USA
BA Co-Invest Fund 2002 (Cayman) LP	USA
Banc of America Co-Invest Fund 2001 LP	USA
Banc of America Co-Invest Fund 2002 LP	USA
BA Equity Investors Inc	USA
Banc of America Capital Investors V LP	USA
BACI Investors Intermediate (Univision) LP	USA
Bancamerica Capital Investors II LP	USA
Fremont-Juno Co-Investment Company B LLC	USA
BA Global Funding Inc	Cayman Islands
BA GSTS GP LLC	Jersey
BA Hedge Fund Direct LP	USA
BA Partners Fund IV - Buyout Master Fund LLC	USA
BA Partners Fund IV - New Century Master Fund LLC	USA
BA Partners Fund IV - Venture Master Fund LLC	USA
BA Partners Fund V - Buyout Master Fund LLC	USA
BA Partners Fund V - International Master Fund LLC	USA
BA Partners Fund V - Venture Master Fund LLC	USA
BAC Capital Trust V	USA
BAC Capital Trust VI	USA
BAC Capital Trust VII	USA
BAC Capital Trust VIII	USA
BAC Capital Trust XI	USA
BAC Capital Trust XIII	USA
BAC Capital Trust XIV	USA
BAC Capital Trust XV	USA
BAL Corporate Aviation LLC	USA
Banc of America Mortgage Capital Corporation	USA
Banc of America Strategic Investments Corporation	USA
BA Equity Co-Invest GP LLC	USA
Banc of America Capital Access Funds Management LLC	USA
BANC OF AMERICA MANAGEMENT LLC III	USA
Banc of America Strategic Investments LLC	USA
Banc of America Strategic Ventures Inc	USA
Bankamerica Capital III	USA
BankAmerica Investment Corporation	USA
Bankamerica Realty Finance Inc	USA
BankAmerica Realty Services Inc	USA
BAS Capital Funding Corporation	USA
BA CAPITAL PARTNERS LP	USA
CIVC FGIC Fund LP	USA
NMS Capital LP	USA
Bracebridge Corporation	USA
Countrywide Hillcrest I Inc	USA
IPIC Reinsurance Company	USA
MBNA Capital B	USA
NB Capital Trust III	USA
NMS Services Inc	USA



NMS Services (Cayman) Inc	Cayman Islands
PRLAP Inc (Alaska Corporation)	USA
PRLAP Inc (Missouri Corporation)	USA
PRLAP Inc (North Carolina Corporation)	USA
PRLAP Inc (Tennessee Corporation)	USA
PRLAP Inc (Texas Corporation)	USA
PRLAP Inc (Virginia Corporation)	USA
PRLAP Inc (Washington Corporation)	USA
Rancho Del Rey Mortgage	USA
Response Mortgage	USA
Tryon Assurance Company Ltd	Bermuda
William Lyon Mortgage	USA

