

—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	
——Storey Asset Management Company ——Banc of America Investment Leasing Co Ltd	
—Arkcopper 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 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	
Wingtip Finance Ltd	
—Outerbanks Finance Ltd —Wanda Finance Ltd	
—BankBoston International Leasing LLC —BAL Global Finance (UK) Limited	
BAL Global Finance (OK) Elimited BAL Global Finance (Deutschland) GmbH	100%
—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	
Metro-Broward	d Capital Corporation	
—TCF AM/F-2 LL		
—Linden 143 LLC		
—LosFeliz51 LP		
	Housing Equity Fund 1997 Limited Partnership	
—SDC Fiji Senior		
Sempra SectionSeaboard Square		
	ifornia Corporate Partners I LP	
—214 North Tryor		
—Fountains At Pe	ershing Park Group Partners Ltd	
—Ridgeway Marin		
	ior Residence of Avalon Park Phase I LLC	
	orate Tax Credit VII Limited Partnership	
Garnet LIHTC FSt Aidan's LLC		
—Camarillo 13 LP		
Park 7 Residenti		
—Bank of America	ca Reinsurance Corporation	
Gatwick LLC		
White Spri	rings LLC	
	ry Park LLC	
S	Spring Valley Management LLC	
Echo Cany	yon Park LLC	
—Murry	y Park Inc	
	Hunters Station LLC	
	Round Spring Investments GP	
	e Springs LLC	
	Cherry Park LLC	
	——Spring Valley Management LLC	
—Murry Park	k Inc	
	ters Station LLC ad Spring Investments GP	
Laredo Par	rk Holdings Inc	
BOA 7	Trustee Services Limited	
	Abilene Park Inc	
	——Amarillo Lane Inc	
Abiler	ene Park Inc	
	Amarillo Lane Inc	
	AMIGINO LARC IIIC	
Two Piccao	ndilly Holdings Inc	
Piccao	adilly Financing LLC	
	Red River Park Inc	
1 1 I		

–Medina Lane Inc

	—Regent Street II Inc	
	——Specialized Lending LLC	
	—Abilene Park Inc	
	——Amarillo Lane Inc	
	—Pinyon Park LLC	
	—Silverado I BT	
	—Pinyon Holdings Inc	
	——Pinyon Park LLC	
	——Silverado I BT	
Diah	hmond Hill Housing 2 Limited Down eaching	
	chmond Hill Housing 2 Limited Partnership kle-Ditson Limited Partnership	
	erritt Community Capital Fund XIV LP	
	rthwest Florida Black Business Investment Corporation	
	xhaw Park Investments LLC lumn GTC Fund VI LLC	
	Ferson Heights Housing LLC	
	shmore Associates LP	
	nterline Housing Partnership III LP - Series 3	
	ssachusetts Housing Equity Fund 1993-1994 Limited Partnership shoe 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	
	—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	

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-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
-Crockett Pine Ridge Manor LP
-Wingate Manor I LP
-Banc of America Community Housing Investment Fund V LP
-FC 1212 LLC
-Race Street Lofts Ltd
-Banc of America HTC Investments LLC
-Oldham ITC I LLC
-BankAmerica Nominees (Hong Kong) Ltd
-Anzac Peaks Inc
    -Marlborough Sounds LLC
–Nova Oaks Housing L P
-Federal Street Shipping LLC
-California Equity Fund 1995 Limited Partnership
-Banc of America Merrill Lynch Commercial Mortgage Inc
-Banc of America Public Capital Corp
    -EFP (Cayman) Funding II Limited
         -EFP (Hong Kong) Funding I Limited
              -EFP (Hong Kong) Funding II Partnership
         -EFP (Hong Kong) Funding II Partnership
    -EFP (Cayman) Funding I Limited
         -EFP (Hong Kong) Funding II Partnership
    -EFP (CAYMAN) Funding II Limited
    -EFP (CAYMAN) Funding I Limited
    -EFP Netherlands Investments BV
         -EFP Netherlands Investment II VOF
    -Banc of America Public and Institutional Financial Funding LLC
-Boston Financial Housing Investments VII Limited
-Gardenview Homes I Limited Dividend Housing Association
-MS Guaranteed Tax Credit Fund XXIII LLC
-BJCC Inc
     Birmson LLC
-Banc of America Community Housing Investment Fund III LP
CSTO Winn Owner LLC
-Oak Terrace LP
-Banc of America Leasing & Capital LLC
    -Bay 2 Bay Leasing LLC
         -BAL OMFSP LLC
    -100 Federa Street Limited Partnership
    -Five Dollars a Day LLC
    -Hachiko LLC
    -Oshkosh/McNeilus Financial Services Partnership
    -Paramount Guaranteed Tax Credit Fund III LLC
    -MMoney LLC
    -MMA Financial Guaranteed Affordable Housing Fund 2005-2B LLC
    Balcap Funding LLC
    -MMA Financial Guaranteed Affordable Housing Fund 2005-3
    -NB Finance Lease Inc
         -Montrose & Company LLC
         -Washoe Asset Management Company
              Banc of America FSC Holdings Inc
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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	10007
—BAL Global Finance (Deutschland) GmbH	100%
—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	
Dook Finance Partners III I D	
—Peak Finance Partners III LP Fileo Asset Management Company	
—Elko Asset Management Company	
—Elko Asset Management Company —Banc of America FSC Holdings Inc	
—Elko Asset Management Company —Banc of America FSC Holdings Inc —Carson Asset Management Company	
—Elko Asset Management Company —Banc of America FSC Holdings Inc —Carson Asset Management Company —Zulu Leasing Ltd	
—Elko Asset Management Company —Banc of America FSC Holdings Inc —Carson Asset Management Company —Zulu Leasing Ltd —Barnesbury Ltd	
—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	
—Elko Asset Management Company —Banc of America FSC Holdings Inc —Carson Asset Management Company —Zulu Leasing Ltd —Barnesbury Ltd	
—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	
—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	
—Elko Asset Management Company —Banc of America FSC Holdings Inc —Carson Asset Management Company —Zulu Leasing Ltd —Bamesbury Ltd —Banc of America Leasing Ireland Co Limited —Bali Australia Leasing PTY Limited —BALI Funding Luxembourg Limited —BALI Funding Limited Partnership —Wingtip Finance Ltd	
— 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 Funding Limited Partnership	
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 Australia Leasing PTY Limited — Bali Australia Leasing PTY Limited — Bali Funding Limited Partnership — Wingtip Finance Ltd — Outerbanks Finance Ltd — Wanda Finance Ltd	
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 Funding Limited Partnership —Wingtip Finance Ltd —Outerbanks Finance Ltd	
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 Funding Limited Partnership Wingtip Finance Ltd Outerbanks Finance Ltd Wanda Finance Ltd BankBoston International Leasing LLC	100%
—Banc of America FSC Holdings Inc —Carson Asset Management Company —Zulu Leasing Ltd —Bamesbury Ltd —Banc of America Leasing Ireland Co Limited —Bali Australia Leasing PTY Limited —BALI Funding Luxembourg Limited —BALI Funding Limited Partnership —Wingtip Finance Ltd —Outerbanks Finance Ltd —Wanda Finance Ltd —BankBoston International Leasing LLC —BAL Global Finance (UK) Limited	100%
— Elko Asset Management Company — Banc of America FSC Holdings Inc — Carson Asset Management Company — Zulu Leasing Ltd — Bamesbury 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%

	—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	
—100 Federal Str	reet Limited Partnership	
	edit Enhanced Partnership LP - Series B Number 1	
IHR LLC		
——Smother LLC ——MMovie Starm	novie LLC	
—BAL OMFSP LI		
—Leaves LLC		
—Teardrop Diam		
—The Rocket LL		
—BA Financial Tradin	ng (Luxembourg) SARL	
	surance Services Inc	
—BA SBIC Sub Inc		
—Bancamerica C	Capital Holdings II LP	
Bancame	erica Capital Investors SBIC II LP	
BAC!	I Triad LLC	
	ca Capital Holdings V LP	
	ca Capital Holdings LP	
Banc of A	merica Capital Investors SBIC LP	
—Monicas Village Pla	ace I Housing LLC	
—Trinity Quality Hou	using LP	
_	ial Assets Corporation	
—HFI Deerbrook Plac —West Trade LLC	ce Apartments LP	
	eway Village LLC	
Chanotte Gate	tway village LLC	
	Tax Credit Fund VIII LLC	
——Pydna Corporation		
	ffordable Housing Partners XXXIII A Nevada Limited Partnership	
	ffordable Housing Partners XL A Nevada Limited Partnership Tax Credit Fund I	
_	ffordable Housing Partners XXXII A Nevada Limited Partnership	
Bushton BCP I	Investment Partnership I LP	
—RI Housing Equity P	Pool LP	
—CM REO S1 LLC		
—Parkville Seniors LP		
BANA Preservation		
—Bank of America Me	errill Lynch International Limited	100%
	estments Limited	100%
	ng I SPC Limited	
—Infiniti SPC Lir —Fugu Credit Lir		100%
	estments 6 Limited	100%
	estments 8 Limited	100%
Alie Street Inve	estments 12 Limited	100%

-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 -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 -St Louis Equity Fund 2003 LLC -AMCAL Mission Fund LP -Union Pond Limited Partnership -Ardc Sutton II Ltd -VB Housing LLC -Curtain Lofts Limited Partnership Boricua Village Associates A-2 LP -Heritage Park Apartments Roseville LP -Bay Vista West LLLP -Banc of America CDE LLC -Parkview Gardens Rehabilitation I LP -Banc of America E-Commerce Holdings Inc -Raymond James Housing Opportunities Fund 3 LLC -LIHTC Fund 2011-4 LLC -SOP M Corp Onslow Finance LLC -BOA Netherlands Cooperatieve UA -BOA International Krediet BV -Midland Corporate Tax Credit XVII Limited Partnership -Glisan Commons Phase I Limited Partnership -Massachusetts Housing Equity Fund 1998 Limited Partnership -Raymond James Tax Credit Fund XVII LLC Captains Circle LLC -East 112 Associates LLC -HealthLogic Systems Corporation -Boricua Village Associates LP -Western Center Reserve LLC -Hudson Housing Tax Credit Fund XXIX LP -HPD Cedarwood LP Bell Mirage Estates LLC -Gleneagles Trading LLC -Magellan Bay Limited -Corfe Hill Limited -Hever Hill Limited -Newfound Bay Limited Newfound Bay Investments Limited -Nebaco Inc -Maine Housing Equity Fund 2002 LP **-BAMS Solutions Inc** 100% -Banc of America Merchant Services LLC -BA Merchant Services LLC -Acceptance Alliance LLC -Acceptance Alliance LLC -Kennerly-Maffitt Apartments Associates LP Bruckner By the Bridge II LLC Center Ridge Apartments LLLP Gables II LLC 100% -Tiffany Street Associates LP Encino Pointe Ltd -Woodlands Barkley LLC -Foxwood Preservation Partners LP -Muirfield Trading LLC -Key Tax Credit Investment Members No 31 Costa Mariposa Ltd

—Banc of America Community Housing Investment Fund VI LP	
—Centerline Credit Enhanced Partnership LP - Series L, Number 1	
—Community Capital 2000 LP	
—Banc of America Housing Fund VIII Limited Partnership LLLP	
—Freeport VB Housing LP Maine Housing Equity Fund 2000 LP	
—Maine Housing Equity Fund 2000 LP —First Bank of Pinellas County Land Corporation	
— Massachusetts Housing Equity Fund 1995 Limited Partnership	
—BankAmerica Nominees (1993) PTE Ltd	
—Pinehurst Trading Inc	
—Birchwood Funding LLC	
Everest Funding LLC	
—Tidewater Pointe Funding LLC	
Black Mountain Funding LLC	
— Hampton Funding LLC — Ballantyne 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	
4114 TO O 14 TO 1007 1	
—Alliant Tax Credit Fund 38 Ltd	
Merritt Community Capital Fund XII LP	
—Merritt Community Capital Fund XII LP —Everett Development & Financial Corporation	
 Merritt Community Capital Fund XII LP Everett Development & Financial Corporation Casa Morelos LP 	
 Merritt Community Capital Fund XII LP Everett Development & Financial Corporation Casa Morelos LP Massachusetts Housing Equity Fund 1999 Limited Partnership 	
 Merritt Community Capital Fund XII LP Everett Development & Financial Corporation Casa Morelos LP 	
 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 	
 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 	
 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 	
 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 	
 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 	
 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 	
— 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	
 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 	
— 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	
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	
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	
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	
 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 	
— 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	
— 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	
— 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	
— 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	
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	
— 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	
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	
— 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	
— 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	
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 Clorinda Giannini Memorial Benefit Fund	
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 Clorinda Giannini Memorial Benefit Fund Banc of America Community Housing Investment Fund LLC Alabama Ave Affordable Housing LP	
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 Clorinda Giannini Memorial Benefit Fund Banc of America Community Housing Investment Fund LLC Alabama Ave Affordable Housing LP Poleline LP	
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 Clorinda Giannini Memorial Benefit Fund Banc of America Community Housing Investment Fund LLC Alabama Ave Affordable Housing LP	
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 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	

—Centerline Housing Partnership I LP - Series 3 —SNC Securities Limited	100%
—MLIS Limited	
—BOFA Canada Holdings ULC	100%
—BofA Canada Bank	100%
—MBNA Canada Properties Co	
—Merrill Lynch International	
——Secured Asset Finance Company BV ——Fundo de Investimento Financeiro Multimercado Diamond	
—Merrill Lynch Nominees Limited	
—BRV Capital II Ltda	
—ML Umbrella FCP	
—Merrill Lynch, Pierce, Fenner & Smith Limited	
—Merrill Lynch Global Asset Management Limited	
—Fundo de Investimento Financerio Multimercado Iceberg	
—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	
—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	
—First Capital Corporation of Boston	100%
BBV Management Co LLC	100%
BBV Switch LP	100%
	100/0
—Lakewood Pointe Ltd	
—Eastbridge Apartments LLC	
—Clifton Park Senior Housing LLC —Coral Hill LLC	
Alamo Funding II Inc	
Southwinds Dartners I I I D	
—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	
Limasan Davk Limitad	
—Limacon Park Limited	
—SP Two Ltd	



Bali Australia Leasing PTY Limited	
BALI Funding Limited Partnership	
—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	
—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	
—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	
—Massachusetts Housing Equity Fund 2001 LLC - Series F	
—MLBUSA Community Development Corp	
—Merrill Lynch NMTC Corp	
—Banc of America Preferred Funding Corporation	
—Chinatown Metro Apartments LP	
—Highland Terrace Limited Partnership	
—Calnevari Holdings Inc	
— Goldbourne Park Limited	
—Hornby Lane Limited	
Waxhaw Park Investments LLC	
—Tonopah LLC	
—Hornby Lane Limited	
Waxhaw Park Investments LLC	
Tumanav Turk III vestiliolites ELEC	
—Perryman Station Associates LP	
—Hunter Bay LLC	
— Village-Side Housing Partners LP — Cherry Creek San Jose LP	
—Cherry Creek San Jose LP —Linden Knolls Residence LLC	
—California Environmental Redevelopment Fund LLC	
—Sol y Luna LP	
—SPP Fund II Master Tenant LLC	
— Spencer Row Limited Partnership — First Perry Bancorn Inc	
—First Perry Bancorp Inc	
—First National Bank in Pinckneyville First National Insurance Sorvices Inc.	100%
—First National Insurance Services Inc —First National Investments Inc	
—Highland Manor/MHT Limited Dividend Housing Association Limited Partnership	
—BANA Defeasance Holding Company LLC	

	NA BACM 2002-PB2 SB 1 LLC NA Defeasance Manager BACM 2004-1 SB 1 LLC
	–BANA BACM 2004-1 SB 1 LLC
—BAN	NA GECMC 2004-C1 SB 1 LLC
—BAN	NA BACM 2004-4 SB 1 LLC
—BAN	NA Defeasance Manager BACM 2005-6 SB 1 LLC
	–BANA BACM 2005-6 SB 1 LLC
—BAN	NA Defeasance Manager NLFC 1999 2 SB 1 LLC
	–BANA NLFC 1999-2 SB 1 LLC
—BAN	NA Defeasance Manager GECMC 2003-C1 SB 1 LLC
	BANA GECMC 2003-C1 SB 1 LLC
	NA GECCMC 2002-3 SB 1 LLC NA Defeasance Manager BACM 2005-2 SB 1 LLC
	BANA BACM 2005-2 SB 1 LLC
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	NA BACM 2004-1 SB 1 LLC NA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC
	BANA CSFB 2002-CKS4 SB 1 LLC
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–¤AN	NA Defeasance Manager CSFB 2004-C1 SB 1 LLC
	–BANA CSFB 2004-C1 SB 1 –BANA CSFB 2004-C1 SB 1 LLC
D 4.5	IA CECMO 2005 CO OD 111 C
—BAN	NA GECMC 2005-C2 SB 1 LLC
	BANA Defeasance Manager BACM 2005-2 SB 1 LLC
	BANA BACM 2005-2 SB 1 LLC
	NA BACM 2005-5 SB 1 LLC
	NA GECMC 2004-C3 SB 1 LLC NA BACM 2001-PB1 SB 1 LLC
—BAN	NA Defeasance Manager BACM 2004-6 SB 1 LLC
	BANA BACM 2004-6 SB 1 LLC
—BAN	NA BACM 2003-1 SB 1 LLC
—BAN	NA GECMC 2003-C2 SB 1 LLC
—BAN	NA Defeasance Manager MLMT 2004-MKB1 SB 1 LLC
	–BANA MLMT 2004-MKB1 SB 1 LLC
-BAN	NA Defeasance Manager BACM 2005-5 SB 1 LLC
	-BANA BACM 2005-5 SB 1 LLC
—BAN	NA BACM 2002-2 SB 1 LLC
-BAN	NA Defeasance Manager GECMC 2003-C2 SB 1 LLC
	BANA GECMC 2003-C2 SB 1 LLC
—BAN	NA BACM 2006-4 SB 1 LLC
	–BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC
	BANA CSFB 2002-CKS4 SB 1 LLC
D A 3	NA Dorado/Alvarado SB 1 LLC
	NA Dorado/Alvarado SB 1 LLC NA BACM 2007-1 SB 1 LLC
—BAN	NA Defeasance Manager BACM 2003-2 SB 1 LLC
	-BANA BACM 2003-2 SB 1 LLC
—BAN	NA Defeasance Manager GECMC 2004-C1 SB 1 LLC
	–BANA GECMC 2004-C1 SB 1 LLC
D A N	JA BACM 2005 CSD 111 C
	NA BACM 2005-6 SB 1 LLC NA BACM 2004-2 SB 1 LLC
	NA CSFB 2004-C1 SB 1 LLC
—BAN	NA Defeasance Manager BACM 2002-2 SB 1 LLC
	-BANA BACM 2002-2 SB 1 LLC
	NA BACM 2004-3 SB 1 LLC
—BAN	NA Defeasance Manager BACM 2004-4 SB 1 LLC
-	-BANA BACM 2004-4 SB 1 LLC

	BANA BACM 2008-1 SB 1 LLC
BAl	NA 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
BA]	NA Defeasance Manager BACM 2005-1 SB 1 LLC
	—BANA BACM 2005-1 SB 1 LLC
	NA BACM 2000-2 SB 1 LLC
	NA NLFC 1998-2 SB 1 LLC NA BOA-FUNB 2001-3 SB 1 LLC
	NA BACM 2006-1 SB-1 LLC
BAI	NA Defeasance Manager BACM 2007-1 SB 1 LLC
	—BANA BACM 2007-1 SB 1 LLC
BA]	NA BACM 2000-1 SB 1 LLC
BAI	NA BACM 2005-2 SB 1 LLC
BAI	NA GECMC 2003-C1 SB 1 LLC
	NA BACM 2005-1 SB 1 LLC
BAI	NA Defeasance Manager GECMC 2005-C1 SB 1 LLC
	—BANA GECMC 2005-C1 SB 1 LLC
BA1	NA BACM 2005-3 SB 1 LLC
	NA GECMC 2007-C1 SB LLC
BAI	NA Defeasance Manager MLMT 2005-MKB2 SB 1 LLC
	—BANA MLMT 2005-MKB2 SB 1 LLC
DAI	NA BACM 2003-2 SB 1 LLC
	NA Defeasance Manager NLFC 1998-2 SB 1 LLC
	BANA NLFC 1998-2 SB 1 LLC
	NA GECCMC 2002-2 SB 1 LLC NA BACM 2005-4 SB 1 LLC
	NA Defeasance Manager BACM 2006-1 SB 1 LLC
	BANA BACM 2006-1 SB-1 LLC
BAI	NA 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
BA]	NA Defeasance Manager GECMC 2007-C1 SB 1 LLC
	BANA GECMC 2007-C1 SB LLC
D 4.1	NA MINE COOL MEDICE I LLC
	NA MLMT 2004-MKB1 SB 1 LLC NA Defeasance Manager BACM 2004-5 SB 1 LLC
	—BANA BACM 2004-5 SB 1 LLC
BAI	NA Defeasance Manager GECMC 2004-C3 SB 1 LLC
	—BANA GECMC 2004-C3 SB 1 LLC
.	NIA MILMIT OCCUPATION OF THE C
	NA MLMT 2005-MKB2 SB 1 LLC NA BACM 2008-1 SB 1 LLC
	NA Defeasance Manager BACM 2005-4 SB 1 LLC
	BANA BACM 2005-4 SB 1 LLC
DA	NA DACM 2001 1 CD 1 LLC
	NA BACM 2001-1 SB 1 LLC NA BACM 2004-6 SB 1 LLC
	NA Defeasance Manager BACM 2005-3 SB 1 LLC
	—BANA BACM 2005-3 SB 1 LLC
D A 3	NA NLFC 1999-1 SB 1 LLC
	NA NLFC 1999-1 SB 1 LLC NA Tenth Venture SB 1 LLC
	NA CSFB 2002-CKS4 SB 1 LLC
BAI	NA BACM 2003-2 Pawtucket SB 1 LLC
	NA GECMC 2005-C1 SB 1 LLC
BAI	NA Defeasance Manager BACM 2004-3 SB 1 LLC
	-BANA BACM 2004-3 SB 1 LLC
BAI	NA 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	
—Banc of America Securities (India) Private Limited	
Southmort Investments LLC	
—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	
—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	
—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 -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 Page Affordable Housing Limited Partnership -Corantank Landing Townhomes Ltd -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 -Jupiter Loan Funding LLC Crockett 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 -Specialized Lending LLC Regent Street II Inc -Specialized Lending LLC -White Springs LLC -Cherry Park LLC -Spring Valley Management LLC St Louis Equity Fund 2004 LLC -New Hampshire Housing Equity Fund 2002 LP -SunAmerica Affordable Housing Partners 139 A Nevada Limited Partnership -Harbour Town Funding LLC -Massachusetts Housing Equity Fund 1996 Limited Partnership -Dover Mortgage Capital 2005-A Corporation -Dover Two Mortgage Capital 2005-A Corporation Banc of America Structured Notes Inc -HWA-850 Eastwood Limited Partnership -Dickerson Manor/MHT Limited Dividend Housing Association Limited Partnership -Sterling Farms Funding Inc **Equicredit Corporation of America**

	–Nationscredit Insurance Agency Inc	
	EQCC Receivables Corporation	
	Equity/Protect Reinsurance Company	
	-Nationscredit Financial Services Corporation	
	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	ac of America Securitization Holding Corporation	
	–BA Auto Securitization Corporation	
	—Bank of America Auto Receivables Securitization LLC	
 NTC	CP 2012-A LLC	
	SR LP	
Mid	lwest Affordable Housing 1997-1 LLC	
	-University Heights Associates LP	
	Pennway Plaza Associates	
	-Pennway Plaza Associates LP	
	rp Flats Limited Partnership	
	kwood Housing Limited Partnership Guaranteed Tax Credit Fund XXV LLC	
	-Great Lakes Capital Fund For Housing Limited Partnership XVI-2	
——Amo	cal Alegre Fund LP	
	m Beach County Black Business Investment Corporation	
Garr	net LIHTC Fund IX LLC	
	ond Step Asset Management Company	
	t Coast Black Business Investment Corporation	
	e Shannon Company A California Limited Partnership M Shadow Creek Funding LLC	
	rrill Lynch Preferred Capital Trust V	
	rrill Lynch Preferred Funding IV	
	atford Manor LP	
Mas	ssachusetts Housing Equity Fund 2000 LLC	
Ritc	chie Court M Corporation	
	-Germantown-Seneca Joint Venture	
	est Park Condominiums Limited Partnership Banc of America Housing Fund VII Limited Partnership LLLP	
	nmond Hill Housing Limited Partnership	
	no 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	
	——Specialized Lending LLC	
	—Regent Street II Inc	
	——Specialized Lending LLC	
	White Springs LLC	
	—Cherry Park LLC	
	—Spring Valley Management LLC	
n - 1	k America International Financial Com	100~
Ban	akAmerica International Financial Corp	100%
	-Banc of America Capital Management (Ireland) Limited	
	-Appold Property Management Limited	
	—Continental Finanziaria SpA	
	FIA UK Funding Limited	
	FIA Jersey Holdings Limited	
	1 21 Jointy Horaingo Limitou	

—BA Finance Ireland Limited —Bakerton Finance Inc	
—Onslow Finance LLC	
—BOA Netherlands Cooperatieve UA	
BOA International Krediet BV	
—BOA Luxembourg SARL/BV —BOA Netherlands Cooperatieve UA	
BOA International Krediet BV	
—Bank of America Brasil Ltda	
—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 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	
Banc of America Investment Leasing Co Ltd Arkcopper Ltd Arkjade Ltd Arkflint Ltd Airsurf Ltd Arkbronze Ltd Airwave Ltd Arkwypton Ltd Arkgold Ltd Airdash Ltd Airsteam Ltd Arkidum Ltd Arkdidum Ltd	
—Arkhelium Ltd —Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%
—Arkemerlad Ltd	2000 270
—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	
—BA Australia Ltd	100%
—Bank of America Negocios e Participacoes Ltda BBLA Holding Europe SL	
NB (Bahamas) Ltd	
—Banc of America Securities (India) Private Limited —LBC Ltd	
—Banc of America Dutch Auction Preferred Corporation	
—Manele Bay II Limited	

Villages of La Costa Southwest LLC	
—BA International (Cayman) Ltd	
—FDS Financial Data Services Limited	
—Bank of America Singapore Ltd	100%
—BA Overseas Holdings	
—Banc of America Securities (India) Private Limited —BA Electronic Data Processing (Guangzhou) Ltd	
—Banc of America Securities Canada Holding Corp	
—Banc of America Securities Canada Co	
—BA Employment Services Limited	
—BankAmerica Nominees Limited (London)	
—BALI Funding Limited Partnership	
—Bank of America Mexico SA Institución de Banca Múltiple	100%
—Bank of America Malaysia Berhad	100%
—Credit Guarantee Corporation Malaysia Berhad	0.14%
—Centerline Housing Partnership III LP - Series 2	
—Banc of America Funding Corporation —Merrill Lynch Preferred Funding V	
—Prestige Affordable Housing Fund XIV LLC	
—Berry Street Commons Urban Renewal Associates LP	
—Recontrust Company NA Furance Cord Services Portners (Seetland) LP	
—Europe Card Services Partners (Scotland) LP	
—MBNA Funding Company Limited	
——MBNA Limited	100%
—MBNA Direct Ltd	100%
—MBNA Europe Funding plc	
——Debt Clear Recoveries & Investigations Limited ——MBNA Global Services Limited	
—MBNA Indian Services Private Ltd	
WIBNA Mulan Services Filvate Ltu	
—Sapphire Cards Limited	
—MBNA Property Services Ltd	100%
—Marlin House Holdings Limited	100%
—Loans.co.uk Limited	
—MBNA Europe Holdings Limited	100%
—MBNA Receivables Limited	
—MBNA R&L SARL	
WIDIWA ROLL STATE	
—MBNA Europe Finance Limited	
—MBNA R&L SARL	
MDNIA Europa Eurodina pla	
——MBNA Europe Funding plc ——Paneldeluxe Company Ltd	
—MBNA International Properties Ltd	100%
—Mainsearch Company Limited	100%
—MBNA Indian Services Private Ltd	
Chapter Dromants & Comings Limited	10007
—Chester Property & Services Limited	100%
—MBNA Luxembourg Holdings SARL	
—MBNA Receivables Limited	
—MBNA R&L SARL	
—MBNA Europe Finance Limited	
—MBNA R&L SARL	
—Canyon Country Communities LP	
—Venetian Walk Partners LLLP	
—Texas Housing Opportunity Fund II Ltd	
—Riverfront Housing LP	
—Marbach Manor Apartments Ltd	
—Calcasieu Ltd	
—New Braunfels 2 Housing LP	
—HPD Rio Colorado LP	
—Bruckner By the Bridge LLC	
—Renaissance II LP	

1	grass Trading LLC Price I LLC
	of America Ventures
	field Associates, A California LP
	vista Townhomes LP
—Qual	ity Properties Asset Management Company
—Card	Processing Reseller Inc
	Apartments LLC
	ntryside Seniors Apartments LP terline Housing Partnership I LP - Series 4
	sted Green Rental III LLC
BOF	A Global Capital Management Group LLC
	BOFA Services Inc
	-BOFA Advisors LLC
	Evralaion I a Calla Duan auty Evra d In a
	—Excelsior LaSalle Property Fund Inc BOFA Distributors Inc
	—Banc of America Capital Holdings LP
	Banc of America Capital Investors SBIC LP
	Banc of America Capital Investors LP
	BASC Investments LP
	c of America Community Housing Investment Fund II LLC
	o Plaza Inc
	c of America Community Housing Investment Fund IV LP
	Lion Apartments LLC Riverdale Owners LLC
	rill Lynch Preferred Funding III LP
1208	North 28th Street LLC
New	Hampshire Housing Equity Fund 1999 Limited Partnership
	kside Associates II LLC
	len Sacramento LP
	oric Lofts of Waco High LLC dard Federal Bank Community Development Corporation
	ch Walnut Partners Limited Partnership
	wood Family Homes LP
Bank	c of America Brasil Ltda
	ce Park Senior Villas LP
Band	c of America Community Development Corporation
	-Paradise Urban Investments LLC
Rayn	nond James Tax Credit Fund XXX LLC
—HPD	Rio Linda LP
	son Avenue Senior Apartments LP
	Γax Credit Investment Partners No 1 LP
Colu	mbus Bay Limited
	-Newfound Bay Limited
	—Newfound Bay Investments Limited
Apol	lo Tax Credit Fund-XXIX Limited Partnership
	-Emerald Terrace LP
BA E	quity Holdings LP
	-BA Capital Company LP
Olm	sted Green Rental II LLC
	2000 Inc
Lare	do Park Holdings Inc
	BOA Trustee Services Limited
	—Abilene Park Inc
	—Amarillo Lane Inc
	-Abilene Park Inc
	—Amarillo Lane Inc
Blair	Mill Affordable Associates LLC