

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)

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	

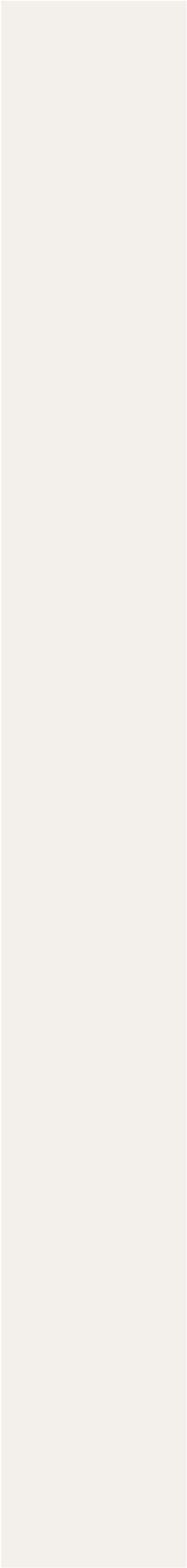
									Mortgages 4 Limited	UK	
									Mortgages 5 Limited	UK	
									Mortgages 6 Limited	UK	
									Wow! Mortgages & Loans Limited	UK	
									Merrill Lynch Financial Services Limited	Ireland	
									Mership Nominees Limited	UK	
									Wave Lending Holdings Limited	UK	
									Wave Lending Limited	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 JPNDC 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

				Merrill Lynch Mortgage Investors Inc	USA
				Merrill Lynch Mortgage Lending Inc	USA
				MLML Subdebt Holding LLC	USA
				Southstar Holding Corp	USA
				Southstar I LLC	USA
				Southstar II LLC	USA
				Southstar III LLC	USA
				Southstar IV LLC	USA
				Merrill Lynch Mortgage Services Corporation	USA
				First Franklin Financial Corporation	USA
				Mid-Atlantic Gotham Golf Inc	USA
				Milestone (Cayman) Limited	Cayman Islands
				ML Asset Backed Corporation	USA
				MLHM Inc	USA
				South Point Inc	USA
				Merrill Lynch Defease Holdco LLC	USA
				ML SB Girvin Plaza LLC	USA
				ML SB Lodge North Investors LLC	USA
				MLHC Inc	USA
				Merrill Lynch Funding Corporation	USA
				Merrill Lynch Global Services PTE Ltd	Singapore
				Merrill Lynch GP Inc	USA
				ML MBF GP Ltd	USA
				2007 Merrill Lynch Merchant Banking Fund International LP	USA
				2008 Merrill Lynch Merchant Banking Fund International LP	USA
				MLGPE Associates II International LP	USA
				MLGPE Associates LP	USA
				MLGPE Investors LP	USA
				MLGPE Ltd	USA
				Merrill Lynch Group Financing LLC	USA
				Merrill Lynch Group Holdings III LLC	USA
				Merrill Lynch Holdings (Mauritius)	Mauritius
				Merrill Lynch International Finance Inc	USA
				Merrill Lynch Investment Holdings (Mauritius) Limited	Mauritius
				Merrill Lynch (Mauritius) Investments Limited	Mauritius
				Merrill Lynch Israel Ltd	Luxembourg
				Merrill Lynch LP Holdings Inc	USA
				Business Lenders LLC	USA
				Dorton BV	Netherlands
				First Permanent Financial Services Pty Ltd	Australia
				First Permanent Securities Limited	Australia
				AMM Holdings Pty Limited	Australia
				Prontco Pty Limited	Australia

	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
<ul style="list-style-type: none"> Merrill Lynch Ventures International LP 2001 Merrill Lynch Ventures Singapore International 2001 	USA
ML CAM Jersey Limited	USA
<ul style="list-style-type: none"> Merrill Lynch (Camberley) Limited 	UK
ML Cayman Positions Ltd	USA
ML Cruzeiro Cayman BRL Inc	USA
ML GCRE GP LLC	USA
<ul style="list-style-type: none"> BOFAML Asia Fund LP LLC ML Asian RE Fund GP LLC <ul style="list-style-type: none"> Merrill Lynch Asian Real Estate Fund Manager PTE Ltd Merrill Lynch Properties Korea LLC ML Asian RE Fund CIMP LP ML Asian RE Fund CIP LP ML Asian RE Fund GP LP <ul style="list-style-type: none"> ML LCI Asia LP ML Asian RE Fund ML CI LP 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
<ul style="list-style-type: none"> Merrill Lynch Luxembourg Finance SA 	Luxembourg
ML Real estate II Inc	USA
<ul style="list-style-type: none"> MLRE II Incorporated 	USA
MLFS Hold Co LLC	USA
<ul style="list-style-type: none"> ML Newcastle Investments Limited <ul style="list-style-type: none"> ML Credit Investments Series 2008-2 Limited ML Newcastle (Gibraltar) Limited ML Whitby Investments Limited <ul style="list-style-type: none"> ML Credit Investment Series 2008-1 Limited ML Whitby (Gibraltar) Limited <ul style="list-style-type: none"> ML Whitby Luxembourg SARL <ul style="list-style-type: none"> ML Whitby Issuer SARL MLFS Hold Co A Limited <ul style="list-style-type: none"> ML UK Services Limited <ul style="list-style-type: none"> ML UK Funding Limited 	Jersey
Nihonbashi Loan Service Corporation	Japan
PT Merrill Lynch Indonesia	Indonesia
YK NB Estate	Japan
<ul style="list-style-type: none"> 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	

			Banc of America Securities Canada Co	Canada	
			BankAmerica Nominees Limited (London)	UK	
			FDS Financial Data Services Limited	Ireland	
			FIA UK Funding Limited	UK	
			FIA Jersey Holdings Limited	UK	
			NB (Bahamas) Ltd	Bahamas	
			LBC Ltd	Bahamas	
			Gables II LLC	USA	100%
			SNC Securities Limited	UK	100%
			BOFA Canada Holdings ULC	Canada	100%
			BofA Canada Bank	Canada	100%
			MBNA Canada Properties Co	Canada	
			113 Spencer Limited Partnership	USA	
			1208 North 28th Street LLC	USA	
			135 Lafayette LLC	USA	
			201 North Tryon LLC	USA	
			214 North Tryon LLC	USA	
			2300 Pennsylvania Avenue LLC	USA	
			326 Riverdale Owners LLC	USA	
			3555 Whittier Partners LP	USA	
			ACA LIHTC 2007-A2 LLC	USA	
			AD Price I LLC	USA	
			Adams 935 LP	USA	
			Alabama Ave Affordable Housing LP	USA	
			Alliant Tax Credit Fund 38 Ltd	USA	
			Amcal Alegre Fund LP	USA	
			AMCAL Mirandela Fund LP	USA	
			AMCAL Mission Fund LP	USA	
			Anzac Peaks Inc	USA	
			Marlborough Sounds LLC	USA	
			Apollo Tax Credit Fund-XXIX Limited Partnership	USA	
			Emerald Terrace LP	USA	
			ARDC San Marcos Ltd	USA	
			Ardc Sutton II Ltd	USA	
			ARDC Sutton Ltd	USA	
			Aria Apartments LLC	USA	
			Arlington Mill LP	USA	
			BA Equity Holdings LP	USA	
			BA Capital Company LP	USA	
			BA Financial Trading (Luxembourg) SARL	Luxembourg	
			BA Leasing BSC LLC	USA	
			BAL Solar Portfolio I LLC	USA	

					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	USA	
	Enhanced Partnership LP - Series B Number 1		
	Five Dollars a Day LLC		
	Hachiko LLC		
	IHR LLC		
	Leaves LLC		
	MMA Financial		
	Guaranteed Affordable Housing Fund 2005-2B LLC		
	MMoney LLC		
	MMovie Starmovie LLC		
	Oshkosh/McNeilus Financial Services Partnership		
	Paramount		
	Guaranteed Tax Credit Fund III LLC		
	Smother LLC		
	Teardrop Diamond LLC		
	The Rocket LLC		
	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	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

	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
	Apartments 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