

BOA

Bankersalmanac.com ID: 1038

View

Entity Details

Ownership

Group Structure

Owners

Subsidiaries

HIGHLIGHT

Argentina
Australia
Bahamas
Bermuda
Brazil
Canada
Cayman Islands
Chile
China
Cyprus
France
Germany
Gibraltar
Hong Kong
Indonesia
Ireland
Italy

Group Structure

Bank of America Corporation

	Bancboston Investments Inc	USA
	BancBoston Capital Inc	USA
	Bankboston Capital Trust III	USA
	Bankboston Capital Trust IV	USA
	Boston Overseas Holding Corporation	USA
	Countrywide Financial Corporation	USA
	Countrywide Capital III	USA
	Countrywide Capital Markets LLC	USA

- Japan
- Jersey
- Korea (Republic of)
- Luxembourg
- Malaysia
- Mauritius
- Mexico
- Monaco
- Netherlands
- New Zealand
- Singapore
- Switzerland
- Taiwan
- Turkey
- UK
- Uruguay
- USA
- Virgin Islands (British)

	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
	Park Monaco Inc	USA
	CW Insurance Group LLC	USA
	CW Reinsurance Company	USA
	Balboa Reinsurance Company of South Carolina	USA
	CW Securities Holdings Inc	USA
	CWABS Inc	USA
	CWMBS Inc	USA
	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
Firstval Properties Inc	USA
Fleet Capital Trust V	USA
Fleet Growth Resources Inc	USA

Fleet Growth Resources IV Inc	USA
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HNC Realty Company	USA
Indian Head Banks Inc	USA
Merrill Lynch International Incorporated	USA

Bank of America Global Holdings Sarl	Luxembourg
FIA (Gibraltar) Holdings Limited	Gibraltar
FIA (Gibraltar) SLP Holdings Limited	Gibraltar

Merrill Lynch Europe Ltd	USA
Merrill Lynch France SAS	France

Merrill Lynch Capital Markets (France) SAS France

Merrill Lynch Group Holdings I LLC USA

BOFAML Jersey Holdings Limited Jersey

Europe Card Services General Partner Limited Cayman Islands

Merrill Lynch Group Holdings II LLC USA

Merrill Lynch Japan Securities Co Ltd Japan

Merrill Lynch Japan Finance Co Ltd Japan

NC Capital Co Ltd Japan

ML Cayman Holdings Inc USA

Merrill Lynch Bank & Trust Company (Cayman) Limited Cayman Islands

Fairfield Nominees Ltd Cayman Islands

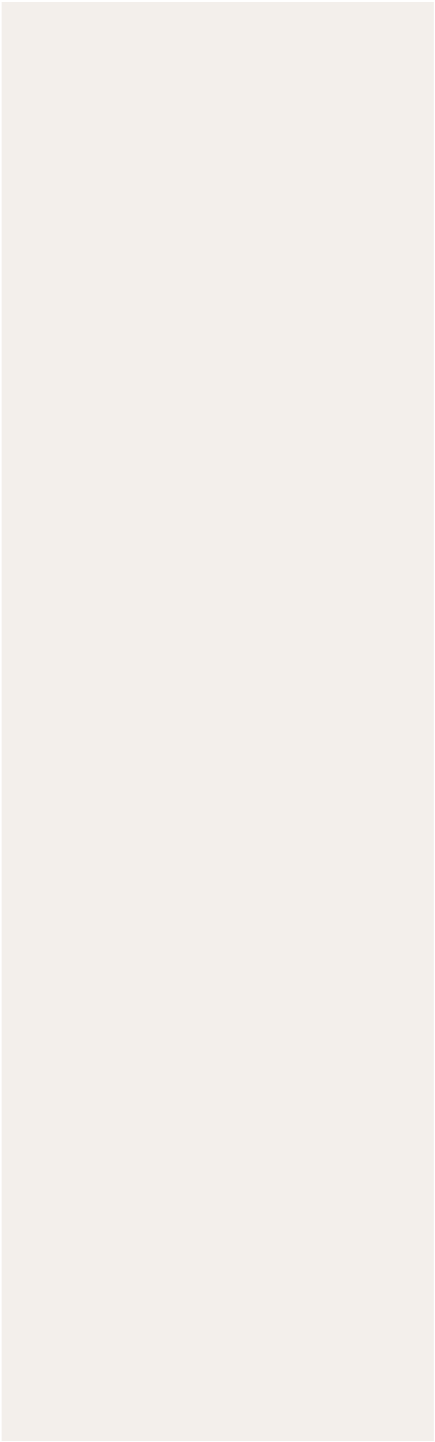
Merrill Lynch (BVI) Virgin Islands (British)

Fiduciary Services Ltd Cayman Islands

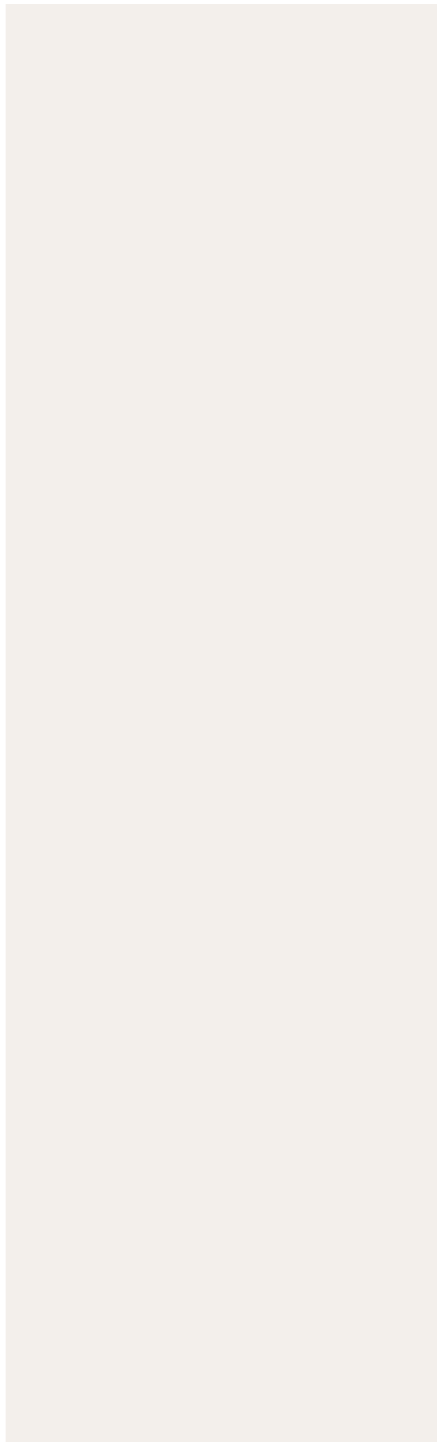
Holding Services Ltd Cayman Islands

Merrill Lynch International Services Limited Canada

ML EMEA Holdings LLC	USA
Merrill Lynch UK Holdings Limited	UK
Merrill Lynch Europe Limited	UK
Merrill Lynch Corporate Services Limited	UK
MLPF&SH Limited	UK
MLEIH Funding	UK
Bofaml Investment	UK
ML UK Capital Holdings	UK
Merrill Lynch International Bank Limited	Ireland
Majestic Acquisitions Limited	UK
Mortgage Holdings Limited	UK
Mortgages 7 Limited	UK
Mortgages Plc	UK
Mortgages 1 Limited	UK
Mortgages 2 Limited	UK
Mortgages	

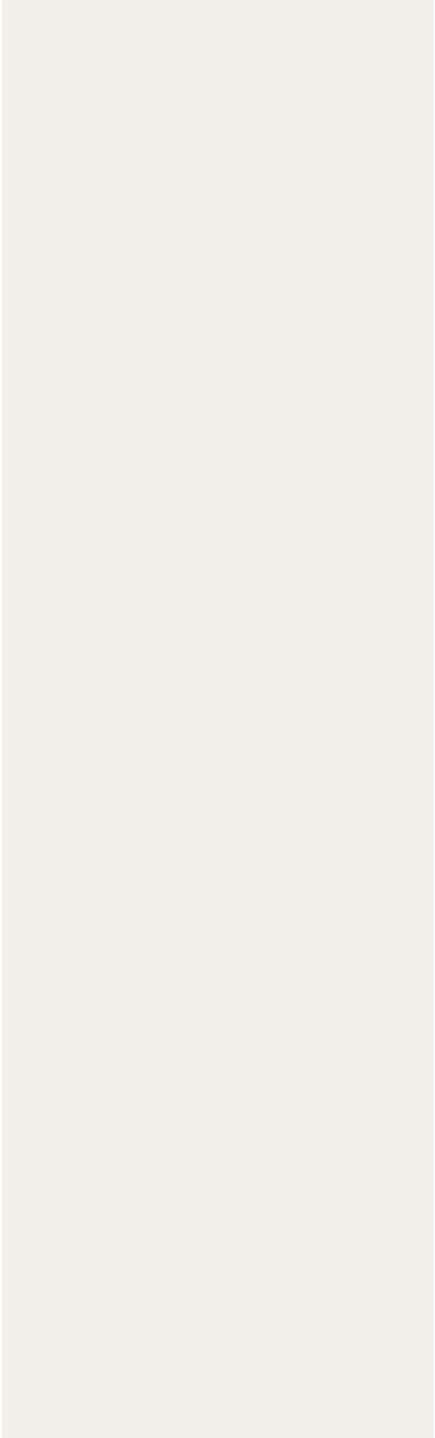


										3 Limited	UK
										Mortgages 4 Limited	UK
										Mortgages 5 Limited	UK
										Mortgages 6 Limited	UK
										Wow! Mortgages & Loans Limited	UK
										Merrill Lynch Financial Services Limited	Ireland
										Mership Nominees Limited	UK
										Wave Lending Holdings Limited	UK
										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 Global Private Equity Inc	USA
<ul style="list-style-type: none"> Merrill Lynch Global Private Equity (Australia) Pty Limited <ul style="list-style-type: none"> Merrill Lynch Global Capital LLC 	Australia
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
<ul style="list-style-type: none"> Merrill Lynch Labuan Holdings Limited <ul style="list-style-type: none"> Jin Sheng Asset Management Company Limited Yong Tai Asset Management Company Limited 	Malaysia
YK Tokyo Portfolio Investment	Taiwan
<ul style="list-style-type: none"> CH Mlox Pleiades 3 	Taiwan
YK Tokyo Portfolio Investment	Japan
CH Mlox Pleiades 3	Japan
ML Leasing Equipment Corp	USA
ML Cortlandt Realty Corporation	USA
<ul style="list-style-type: none"> 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
Merrill Lynch Derivative Products AG	Switzerland
Security Pacific Hong Kong Holdings Limited	Hong Kong
Bank of America Merrill Lynch Banco Multiplo SA	Brazil
Merrill Lynch SA Corretora de Titulos e Valores Mobiliarios	Brazil
BANK OF AMERICA GLOBAL HOLDINGS LP	USA
Merrill Lynch Yatirim Bank AS	Turkey
Merrill Lynch Menkul Degerler AS	Turkey
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
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ML European RE Fund (ML) LP	USA
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Bonifazius Mortgage Investments LLC	USA
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EM Structured Investments LLC	USA
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GMI Strategic Investments LLC	USA
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IBK Holdings Principal Investments LLC	USA
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IBK Holdings International Principal Investments Ltd	USA
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Investor Protection Insurance Company	USA
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Kecalp Inc	USA
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Kecalp International Ltd	USA
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Merrill Lynch (Bermuda) Services Limited	Bermuda
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Merrill Lynch (Luxembourg) SARL	Luxembourg
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Merrill Lynch Asia Investments Limited	Mauritius
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Merrill Lynch Capital Partners Inc	USA
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ML Employees LBO Managers Inc	USA
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Merrill Lynch Chile Holdings 1 LLC	USA
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Merrill Lynch Chile Holdings 2 LLC	USA
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Merrill Lynch Chile SA	Chile
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Merrill Lynch CIS Limited	UK
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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	Malaysia

					Ltd	
					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
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Propco Bridge LLC	USA
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V Funds Limited	USA
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Indopark Holdings Limited	Mauritius
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Hanover Holdings Limited	Cayman Islands
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Dartmouth Holdings Limited	Hong Kong
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YT West Tower Holdings Limited	Cayman Islands
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Mei Tou Holdings Limited	Mauritius
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Mei Tou (Tianjin) Property Holdings Limited	China
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Red River Holdings Limited	Cayman Islands
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Korea Ranger Limited	Korea (Republic of)
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Merrill Lynch Genco II LLC	USA
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Merrill Lynch Luxembourg Investments SARL	Luxembourg
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Merrill Lynch Ocre Holdings Ltd	Jersey
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Merrill Lynch Purchase Price Investment LLC	USA
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ML 1633 Broadway LLC	USA
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ML 300 Spear LLC	USA
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ML Asset Holdings LLC	USA
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ML BCV Two Hotels LLC	Cayman Islands
ML BREP Member LLC	USA
ML BREP MM LLC	USA
ML Cardiff Holdings Limited	Jersey
ML Cayman 2003 Holding Corp	USA
ML 2003 Alpha LLC	USA
ML 2003 Beta LLC	USA
ML Cayman 2003 Investor Corp	USA
ML European Asian RE Fund US Investment Advisor LLC	USA
ML GCRE LPH LLC	USA
ML Green LLC	USA
ML Houston Mezz LLC	USA
ML Houston GP Inc	USA
ML Infrastructure Holdings LLC	USA
ML Infrastructure Holdings SARL	USA
ML Knight 2003 Holding Corp	USA
ML Knight 2003 Investor Corp	USA
ML Lareh Asset Manager LLC	USA
ML Lareh Member LLC	USA

			Latin America Real Estate Holdings LLC	USA
			Lat-Am Bridge Holdco LLC	USA
			ML BREP II LLC	USA
			ML Lareh MM LLC	USA
			ML Phoenix Inns LLC	USA
			Phoenix Inns Hotel Co LLC	USA
			Phoenix Inns Hotel MM LLC	USA
			PIH Albany LLC	USA
			PIH Beaverton LLC	USA
			PIH Bend LLC	USA
			PIH Eugene LLC	USA
			PIH Lake Oswego LLC	USA
			PIH Olympia LLC	USA
			PIH Phoenix LLC	USA
			PIH Salem LLC	USA
			PIH South Salem LLC	USA
			PIH Tigard LLC	USA
			PIH Vancouver LLC	USA
			ML Phoenix Manager LLC	USA

ML Pref LLC	USA
ML Pref Member LLC	USA
ML Stonelake Asset Manager LLC	USA
ML Stonelake GP LLC	USA
ML Terrano LLC	USA
NFA Funding LLC	USA
Northend Advisor Managing Member LLC	USA
Northend Realty Advisors LLC	USA
Northend Holding Company LLC	USA
Northend Income Property Trust Inc	USA
Resort Funding LLC	USA
Rosemount Global Trade Finance Fund LP	USA
Tinfoil BV	Netherlands
Tops Capital Private Real Estate Investment Trust No 2	Korea (Republic of)
WD Georgia LLC	USA
WD South Carolina LLC	USA
Merrill Lynch Management GMBH	Germany
Merrill Lynch Markets Singapore Pte Ltd	Singapore
Merrill Lynch MBP Inc	USA
Merrill Lynch Middle East Holding Company	UK

Merrill Lynch Middle East Holdings I LLC	UK
Merrill Lynch Middle East Holdings II LLC	UK
Merrill Lynch Middle East Holdings III LLC	UK
Merrill Lynch Middle East Holdings IV LLC	UK

Merrill Lynch Portfolio Managers (Channel Islands) Limited	Jersey
Merrill Lynch Reinsurance Solutions Ltd	Bermuda
Merrill Lynch SA Corretora de Titulos e Valores Mobil	Brazil
Merrill Lynch SAM	Monaco
Merrill Lynch Securities (Taiwan) Ltd	Taiwan

Merrill Lynch Valuations LLC	USA
Merrill Lynch Ventures LLC	USA

Merrill Lynch Ventures International LP 2001	USA
Merrill Lynch Ventures Singapore International 2001	USA

ML CAM Jersey Limited	USA
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Merrill Lynch (Camberley) Limited	UK
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ML Cayman Positions Ltd	USA
ML Cruzeiro Cayman BRL Inc	USA
ML GCRE GP LLC	USA

BOFAML Asia Fund LP LLC	USA
ML Asian RE Fund GP LLC	USA
Merrill Lynch Asian Real Estate Fund Manager PTE Ltd	Singapore
Merrill Lynch Properties Korea LLC	Korea (Republic of)
ML Asian RE Fund CIMP LP	USA
ML Asian RE Fund CIP LP	USA
ML Asian RE Fund GP LP	USA
ML LCI Asia LP	USA
ML Asian RE Fund ML CI LP	USA
ML Asian RE Fund II GP LLC	USA
ML Hedge Fund Ventures II	USA
ML Infrastructure Holdings II Ltd	USA
ML Invest Finance LLC	USA
ML Invest Inc	USA
Merrill Lynch Luxembourg Finance SA	Luxembourg
ML Real estate II Inc	USA
MLRE II Incorporated	USA

MLFS Hold Co LLC

USA

ML Newcastle Investments Limited

Jersey

ML Credit Investments Series 2008-2 Limited

Jersey

ML Newcastle (Gibraltar) Limited

Gibraltar

ML Whitby Investments Limited

Jersey

ML Credit Investment Series 2008-1 Limited

Jersey

ML Whitby (Gibraltar) Limited

Gibraltar

ML Whitby Luxembourg SARL

Luxembourg

ML Whitby Issuer SARL

Luxembourg

MLFS Hold Co A Limited

Cayman Islands

ML UK Services Limited

UK

ML UK Funding Limited

UK

Nihonbashi Loan Service Corporation

Japan

PT Merrill Lynch Indonesia

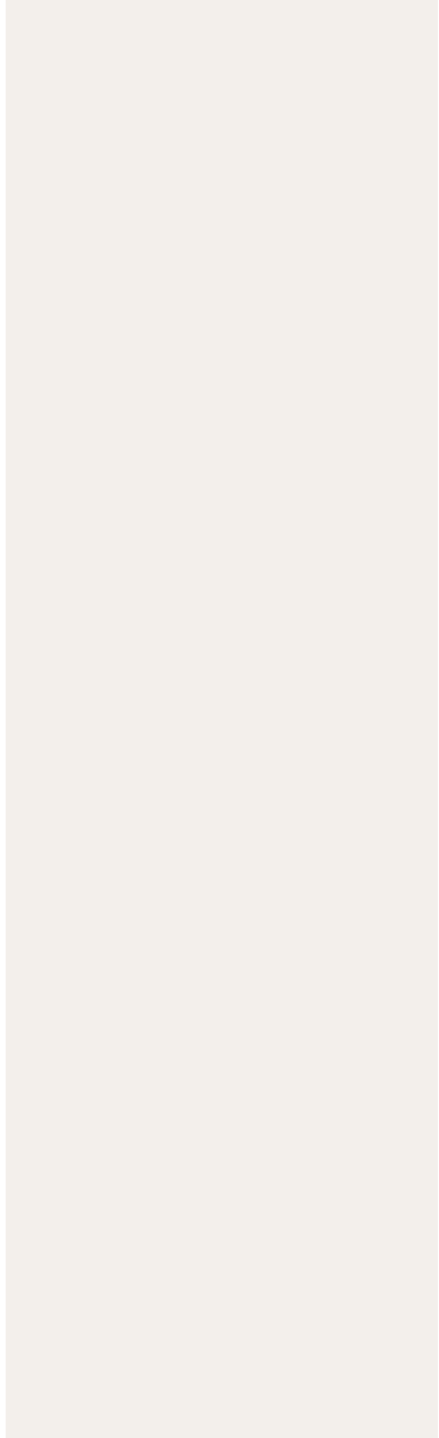
Indonesia

YK NB Estate

Japan

GK Nagareyama

Japan

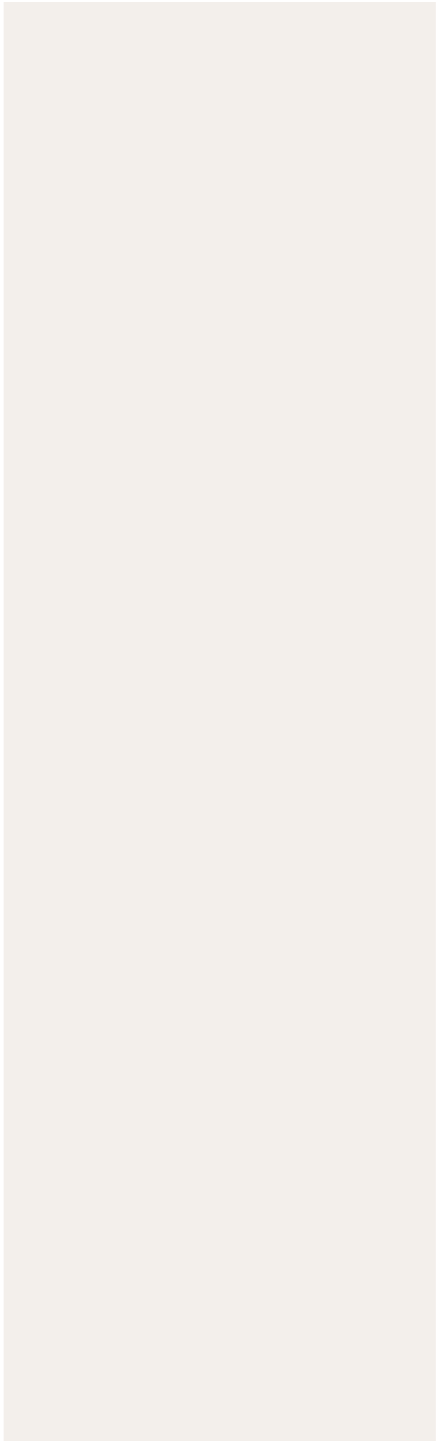


NB Holdings Corporation	USA
BAC North America Holding Company	USA
BANA Holding Corporation	USA
BAC CCC Private Equity Investments Inc	USA
BAC CCC Fund IV Mezzanine Investments LLC	USA
BAC CCC Mezzanine Investments LLC	USA
BOA	USA
BAMS Solutions Inc	USA
Banc of America Merchant Services LLC	USA
BA Merchant Services LLC	USA
Bank of America Merrill Lynch International Limited	UK
Alie Street Investments 12 Limited	UK
Alie Street Investments 24 Limited	UK
Alie Street Investments 6 Limited	UK
Alie Street Investments 8 Limited	UK
Alie Street Investments Limited	UK

Fugu Credit Limited	UK
Far East Funding I SPC Limited	Cayman Islands
Infiniti SPC Limited	Cayman Islands
BankAmerica International Financial Corp	USA
BA Australia Ltd	Australia
Bank of America Malaysia Berhad	Malaysia
Bank of America Mexico SA Institución de Banca Múltiple	Mexico
Bank of America Singapore Ltd	Singapore
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
						SNC Securities Limited	UK
						BOFA Canada Holdings ULC	Canada
						BofA Canada Bank	Canada
						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

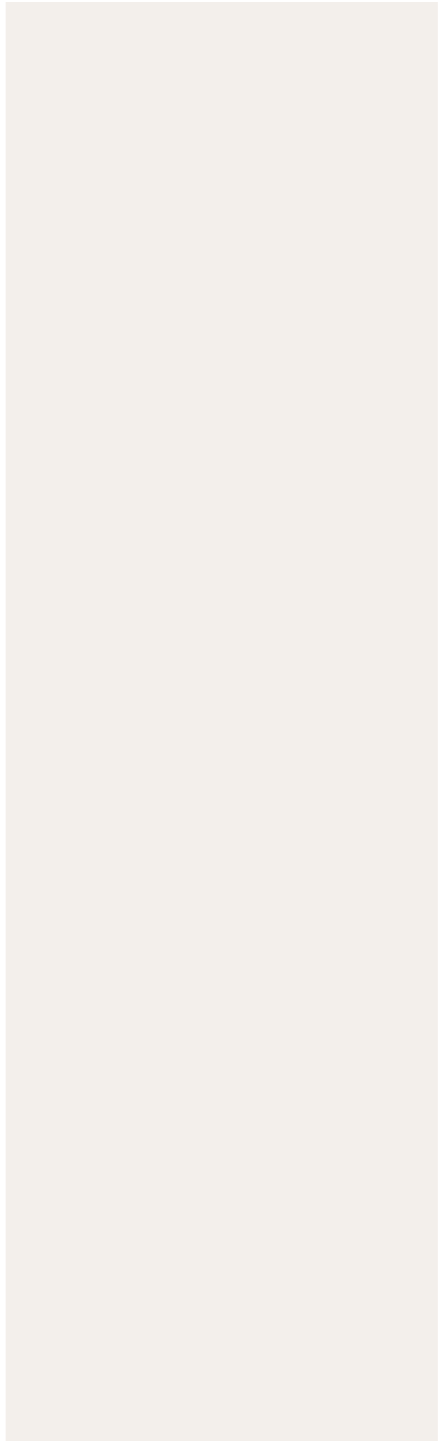


	Ardc Sutton II Ltd	USA
	ARDC Sutton Ltd	USA
	Aria Apartments LLC	USA
	Arlington Mill LP	USA
	BA Equity Holdings LP	USA
	BA Capital Company LP	USA
	BA Financial Trading (Luxembourg) SARL	Luxembourg
	BA Leasing BSC LLC	USA
	BAL Solar Portfolio I LLC	USA
	BA Properties Inc	USA
	BA SBIC Sub Inc	USA
	Banc of America Capital Holdings V LP	USA
	Bancamerica Capital Holdings II LP	USA
	Bancamerica Capital Investors SBIC II LP	USA
	BACI Triad LLC	USA
	BA Venture Management Corporation	USA
	KBA Mortgage LLC	USA



	BAC Funding Consortium Inc	USA
	BAL Energy Holding LLC	USA
	BAL Energy Management II LLC	USA
	BAL Solar I LLC	USA
	BAL Solar II LLC	USA
	BAL Solar III LLC	USA
	BAL Housing Investments LLC	USA
	BANA Alberta Funding Company ULC	Canada
	BANA Canada Funding Company Ltd	Canada
	BANA Defeasance Holding Company LLC	USA
	BANA Defeasance Manager BACM 2000-2 SB 1 LLC	USA
	BANA Defeasance Manager BACM 2002-2 SB 1 LLC	USA
	BANA Defeasance Manager BACM 2003-2 SB 1 LLC	USA
	BANA Defeasance Manager BACM 2004-1 SB 1 LLC	USA
	Bana Defeasance Manager BACM 2004-2 SB 1 LLC	USA
	BANA Defeasance Manager BACM 2004-3 SB 1 LLC	USA
	BANA Defeasance Manager BACM 2004-4 SB 1 LLC	USA
	BANA Defeasance Manager	

						BACM 2004-5 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2004-6 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2005-1 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2005-3 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2005-4 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2005-5 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2005-6 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2006-1 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2006-4 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2007-1 SB 1 LLC	USA
						BANA Defeasance Manager	
						BACM 2008-1 SB 1 LLC	USA
						BANA Defeasance Manager	
						CSFB 2004-C1 SB 1 LLC	USA
						BANA CSFB 2004-C1 SB 1	USA
						BANA Defeasance Manager	
						GECCMC 2003-C1 SB 1 LLC	USA
						BANA Defeasance Manager	
						GECCMC 2003-C2 SB 1 LLC	USA
						BANA Defeasance Manager	
						GECCMC 2004-C1 SB 1 LLC	USA
						BANA Defeasance Manager	
						GECCMC 2004-C3 SB 1 LLC	USA
						BANA Defeasance Manager	
						GECCMC 2005-C1 SB 1 LLC	USA



	BANA Defeasance Manager GECMC 2005-C2 SB 1 LLC	USA
	BANA Defeasance Manager GECMC 2007-C1 SB 1 LLC	USA
	BANA Defeasance Manager MLMT 2004-MKB1 SB 1 LLC	USA
	BANA Defeasance Manager MLMT 2005-MKB2 SB 1 LLC	USA
	BANA Defeasance Manager NLFC 1998-2 SB 1 LLC	USA
	BANA Defeasance Manager NLFC 1999 2 SB 1 LLC	USA
	BANA Preservation Corporation	USA
	Banc of America Advisory Services LLC	USA
	Banc of America Arena Community Development LLC	USA
	Banc of America CDE LLC	USA
	Banc of America Community Development Corporation	USA
	Paradise Urban Investments LLC	USA
	Banc of America Community Housing Investment Fund II LLC	USA
	Banc of America Community Housing Investment Fund III LP	USA
	Banc of America Community Housing Investment Fund IV LP	USA
	Banc of America Community Housing Investment Fund LLC	USA
	Banc of America Community Housing Investment Fund V LP	USA
	Banc of America Community	

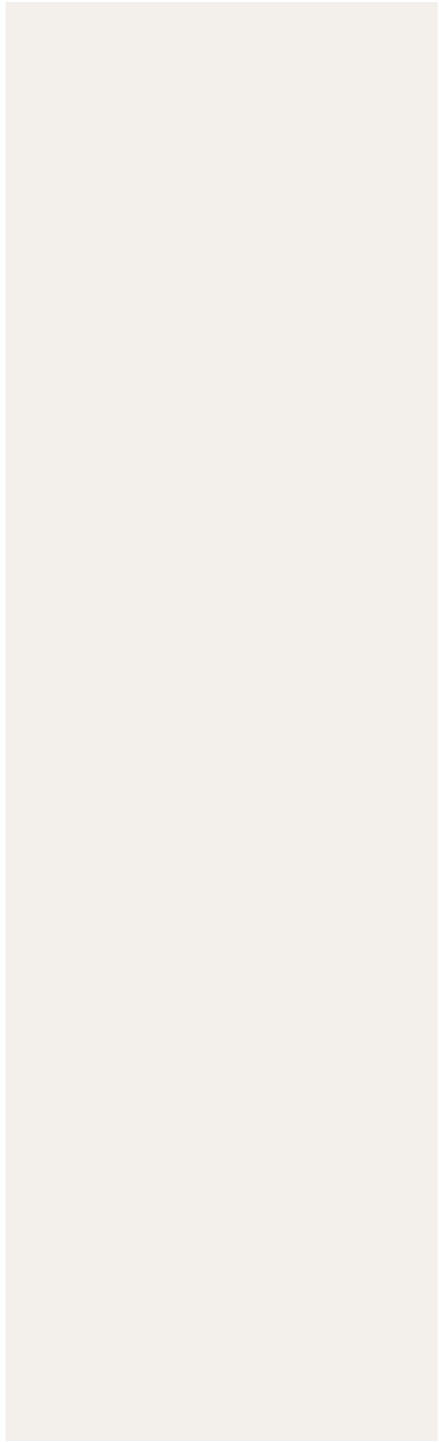
						Housing Investment Fund VI LP	USA
						Banc of America Credit Products Inc	USA
						Banc of America E-Commerce Holdings Inc	USA
						Banc of America Funding Corporation	USA
						Banc of America Housing Fund VIII Limited Partnership LLLP	USA
						Banc of America HTC Investments LLC	USA
						Banc of America Insurance Services Inc	USA
						Banc of America Leasing & Capital LLC	USA
						100 Federa Street Limited Partnership	USA
						Balcap Funding LLC	USA
						Centerline Credit Enhanced Partnership LP - Series B Number 1	USA
						Five Dollars a Day LLC	USA
						Hachiko LLC	USA
						IHR LLC	USA
						Leaves LLC	USA
						MMA Financial Guaranteed Affordable Housing Fund 2005-2B LLC	USA
						MMoney LLC	USA
						MMovie Starmovie LLC	USA
						Oshkosh/McNeilus Financial Services Partnership	USA

	Paramount Guaranteed Tax Credit Fund III LLC	USA
	Smother LLC	USA
	Teardrop Diamond LLC	USA
	The Rocket LLC	USA
	Banc of America Merrill Lynch Commercial Mortgage Inc	USA
	Banc of America Merrill Lynch Large Loan Inc	USA
	Banc of America Mortgage Securities Inc	USA
	Banc of America Neighborhood Services Corporation	USA
	Banc of America Preferred Funding Corporation	USA
	Banc of America Public Capital Corp	USA
	Banc of America Public and Institutional Financial Funding LLC	USA
	EFP (CAYMAN) Funding II Limited	Cayman Islands
	EFP (CAYMAN) Funding I Limited	Cayman Islands
	Banc of America Securitization Holding Corporation	USA
	BA Auto Securitization Corporation	USA
	Bank of America Auto Receivables Securitization LLC	USA

					Banc of America Structured Notes Inc	USA
					Bancboston Leasing Services Inc	USA
					Electra Leasing LLC	USA
					Bancboston Ventures Inc	USA
					First Capital Corporation of Boston	USA
					BBV Management Co LLC	USA
					BBV Switch LP	USA
					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
Federal Street Investments SA	Uruguay
The Eagle Corporation	USA
The Eagle Investments SA	Uruguay
Boston Overseas Financial Corporation SA	Argentina
Asesores Argentinos De Seguros SA	Argentina
Boston Securities SA Sociedad de Bolsa	Argentina
Bancboston Aircraft Leasing Inc	USA
Fleet International Advisors SA	Uruguay
Brookside Associates II LLC	USA
Bruckner By the Bridge II LLC	USA
Bruckner By the Bridge LLC	USA
California Environmental Redevelopment Fund LLC	USA
California Equity Fund 1995 Limited Partnership	USA
Calnevari Holdings Inc	USA



	Goldbourne Park Limited	Ireland
	Tonopah LLC	USA
	Camarillo 13 LP	USA
	Canterbury House - Michigan City LP	USA
	Canyon Country Communities LP	USA
	Captains Circle LLC	USA
	Card Processing Reseller Inc	USA
	Casa Morelos LP	USA
	Catherine Arms Apartments LIHTC LP	USA
	Cedarbrook-Plainfield Limited Partnership	USA
	Center Ridge Apartments LLLP	USA
	Centerline California Corporate Partners I LP	USA
	Centerline Credit Enhanced Partnership LP - Series L, Number 1	USA
	Centerline Housing Partnership I LP - Series 3	USA
	Centerline Housing Partnership I LP - Series 4	USA
	Centerline Housing Partnership III LP - Series 2	USA
	Centerline Housing Partnership III LP - Series 3	USA
	Chartermac Capital Housing Partnership III LP - Series 4	USA
	Cherry Creek San Jose LP	USA
	Chinatown Metro Apartments LP	USA

Clifton Park Senior Housing LLC	USA
Clorinda Giannini Memorial Benefit Fund	USA
CM REO S1 LLC	USA
Coastside Senior Housing Limited Partners	USA
Columbus Bay Limited	Cayman Islands
Column GTC Fund VI LLC	USA
Community Capital 2000 LP	USA
Community Reinvestment Group LC	USA
Coral Hill LLC	USA
Alamo Funding II Inc	USA

Corsair Sacramento LP	USA
Costa Ibiza Ltd	USA
Costa Mariposa Ltd	USA
Countryside Seniors Apartments LP	USA
Creative Choice Homes XXIX Ltd	USA
Crockett Pine Ridge Manor LP	USA
CSTO Winn Owner LLC	USA
Curtain Lofts Limited Partnership	USA
Dawson Avenue Senior Apartments LP	USA
Dickerson Manor/MHT Limited Dividend Housing Association Limited Partnership	USA

					Dover Mortgage Capital 2005-A Corporation	USA
					Dover Two Mortgage Capital 2005-A Corporation	USA
					Dover Mortgage Capital Corporation	USA
					Dover Two Mortgage Capital Corporation	USA
					East 112 Associates LLC	USA
					East Lake/Decatur Rental III LP	USA
					Eastbridge Apartments LLC	USA
					El Norte Housing Associates LP	USA
					Encino Pointe Ltd	USA
					Equicredit Corporation of America	USA
					EQCC Receivables Corporation	USA
					Equity/Protect Reinsurance Company	USA
					Nationscredit Financial Services Corporation	USA
					Nationscredit Insurance Agency Inc	USA
					Everett Development & Financial Corporation	USA
					Fairhills Homes Limited Partnership	USA
					Fallon Lane LLC	USA

FC 1212 LLC	USA
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Federal Street Shipping LLC	USA
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Financial Data Services Inc	USA
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First Bank of Pinellas County Land Corporation	USA
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First Coast Black Business Investment Corporation	USA
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First Perry Bancorp Inc	USA
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First National Bank in Pinckneyville	USA
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First National Insurance Services Inc	USA
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First National Investments Inc	USA
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Fleet Affordable Housing Partners II	USA
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Forest Park Condominiums Limited Partnership	USA
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Fountains At Pershing Park Group Partners Ltd	USA
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Fountains At San Remo Court Partner Ltd	USA
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Fountains at Saxon Pointe Blvd Group Partners Limited	USA
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Foxwood Preservation Partners LP	USA
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Framework Inc	USA
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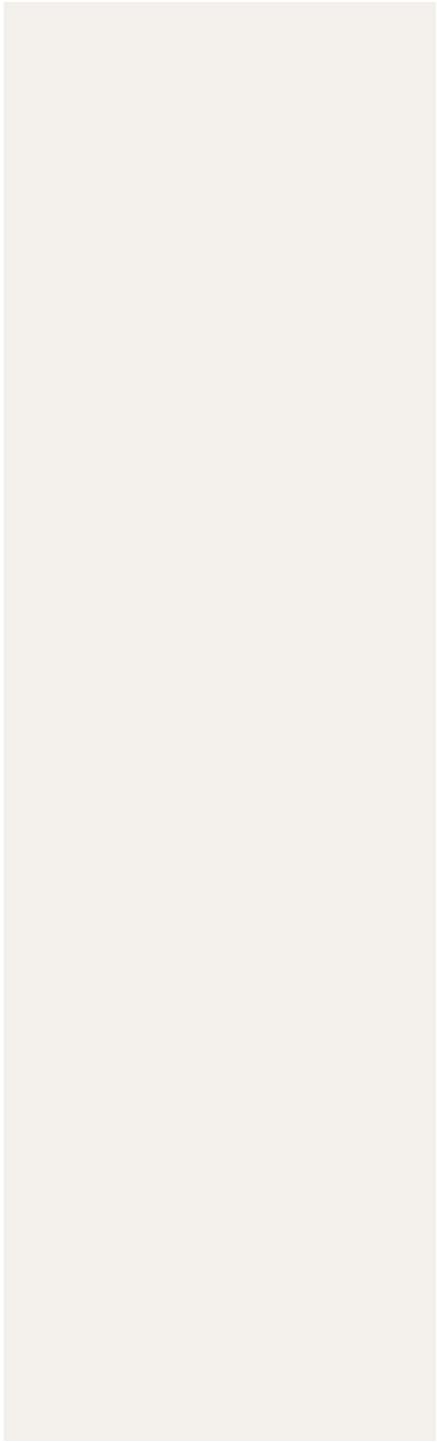
Freeport VB Housing LP	USA
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Galway Holdings Trust	Ireland
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Gardens on Garfield LP	USA
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Gardenview Homes I Limited Dividend Housing Association	USA
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Garnet Community Investments XXIX LLC	USA
Garnet LIHTC Fund IX LLC	USA
Garnet LIHTC Fund XII-A LLC	USA
Garnet LIHTC Fund XIX LLC	USA
Garnet LIHTC Fund XV LLC	USA
Gatwick LLC	USA
Gleneagles Trading LLC	USA
Glisan Commons Phase I Limited Partnership	USA
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	USA
	NY State Apartment Builders VI Ltd	USA
	NY State 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
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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

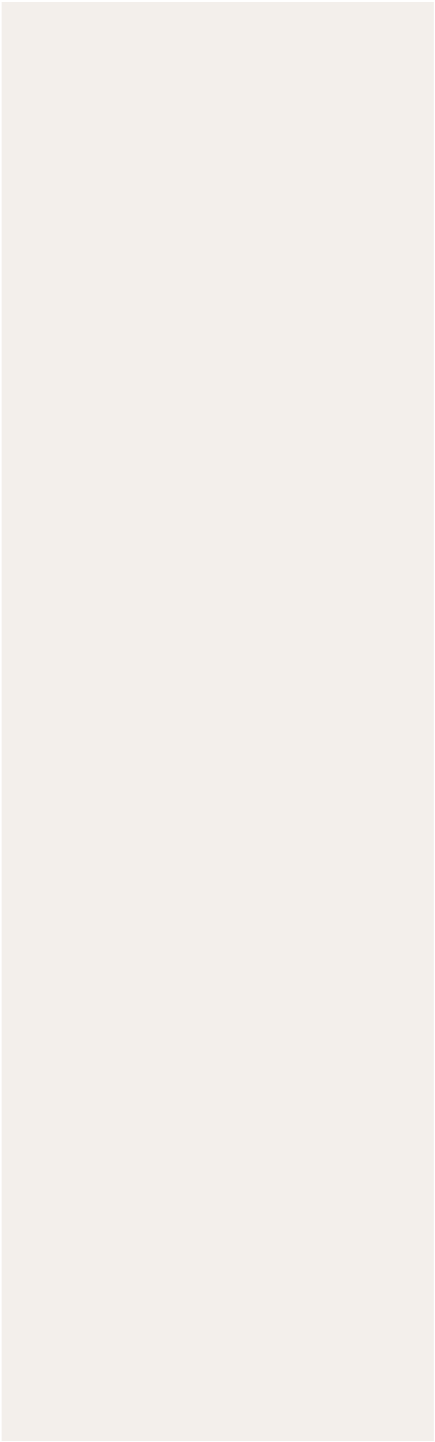
Great Lakes Capital Fund For

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 LP	USA
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



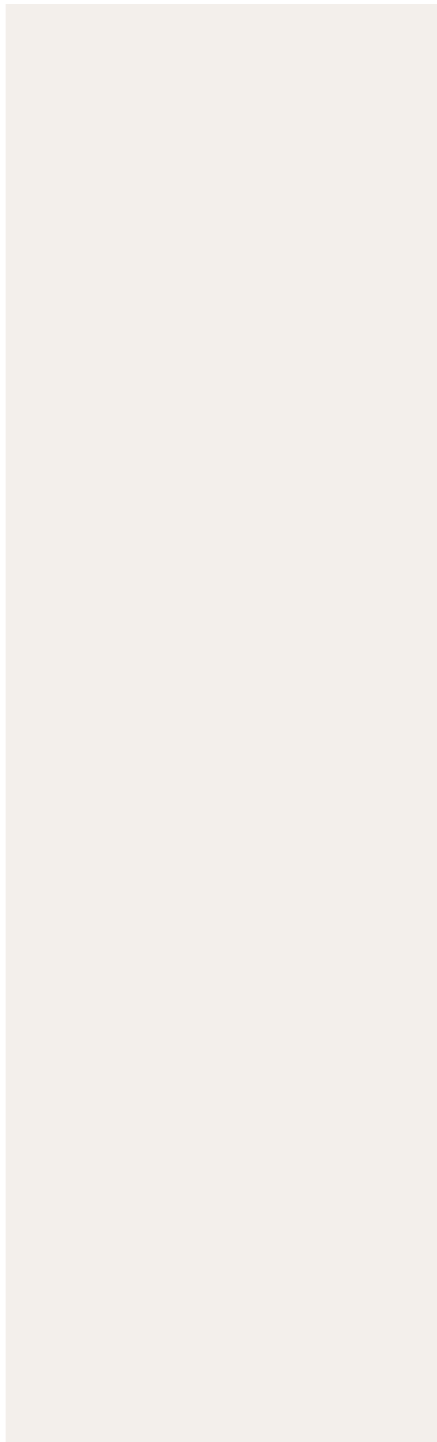
	Mediterranean Funding LLC	USA
	Mitchell Funding LLC	USA
	Otter Lake Funding LLC	USA
	PPM Monarch Bay Funding LLC	USA
	Raintree Trading LLC	USA
	Red Fox Funding LLC	USA
	Tidewater Pointe Funding LLC	USA
	Waterville Funding LLC	USA
	Willowbrook Funding LLC	USA
	Zeus Trading LLC	USA
	Poleline LP	USA
	PPM 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	USA

					Nevada Limited Partnership	
					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	USA

Partnership	
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
	LaSalle Street Capital Inc	USA
	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
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Merrill Lynch Professional Clearing Corp	USA
BAS Oak Management LLC	USA

BAS Oak X LLC	USA
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BAS/Sofi Management LLC	USA
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BAS/Sofi VI LLC	USA
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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
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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

Balboa Insurance Company USA

Meritplan Insurance Company USA

Newport Insurance Company USA

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
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GMACCH Guaranteed Tax Credit Fund IV LLC	USA
Security Pacific Capital Leasing Corporation	USA

Banc of America Community Holdings Inc	USA
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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

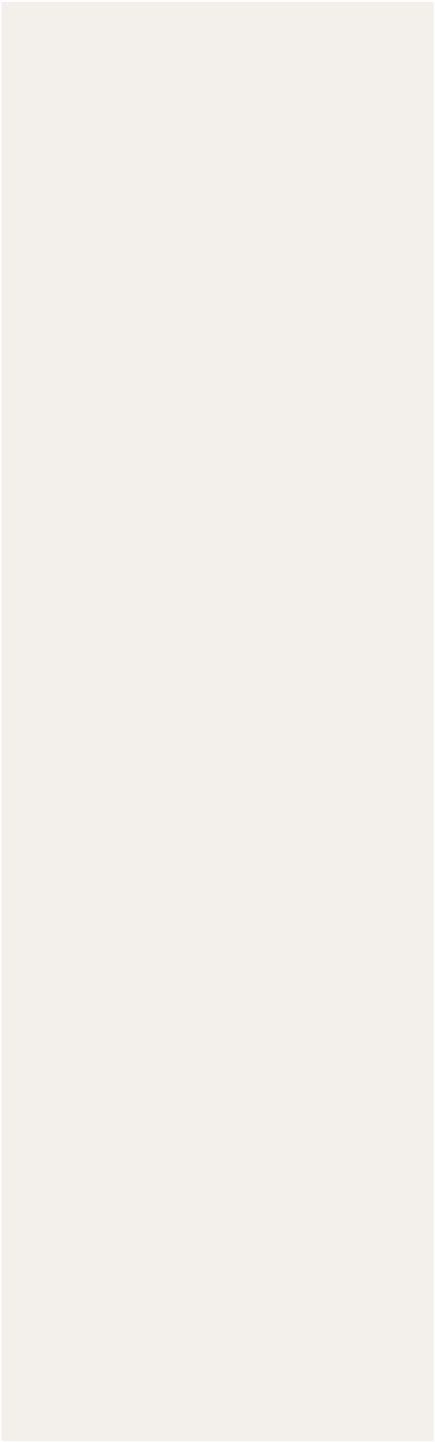
G & S Empire Tenant LLC	USA
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G & S Empire Landlord LLC	USA
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Silk Factory Tenant LP	USA
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Lansdale Holding Group Associates LP	USA
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Xinren Empire Tenant LLC	USA
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			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
			GlobaLoans JV Limited Partnership	UK
			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
Landsafe Credit Inc	USA
Landsafe Flood Determination Inc	USA
Landsafe Title of California Inc	USA
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

Robertson Stephens International Holdings Inc USA

Robertson Stephens International Ltd UK

Trisail Capital Corporation USA

Douglasville Investments LP USA

Westminster Properties Inc	USA
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

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