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

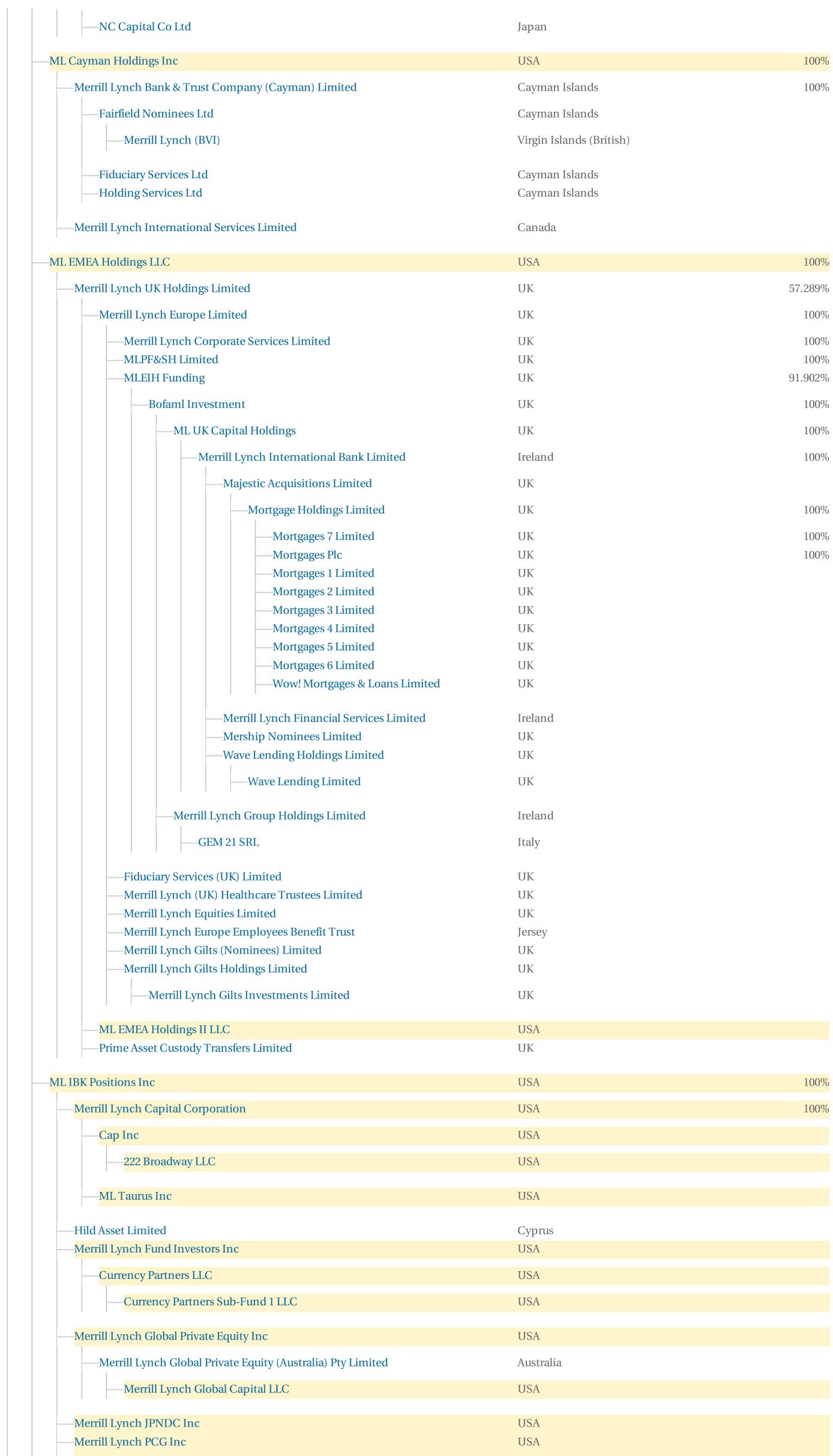
Uruguay USA

Virgin Islands (British)

Group Structure

Ban

Bancboston Investments Inc	USA	1
BancBoston Capital Inc	USA	1
Bankboston Capital Trust III	USA	1
Bankboston Capital Trust IV	USA	1
Soston Overseas Holding Corporation	USA	1
Countrywide Financial Corporation	USA	1
—Countrywide Capital III	USA	1
Countrywide Capital Markets LLC	USA	1
—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	1
Park Monaco Inc	USA	
Tark Worldco IIIc	05/1	
CW Insurance Group LLC	USA	1
—CW Reinsurance Company	USA	
—Balboa Reinsurance Company of South Carolina	USA	
—CW Securities Holdings Inc	USA]
—CW Securities Fiolidings inc —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	
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	1
——Merrill Lynch France SAS	France]
—Merrill Lynch Capital Markets (France) SAS	France	1
Merrill Lynch Group Holdings I LLC	USA	1
—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]



	Lynch Portfolio Management Inc ISIGHT CAPITAL PARTNERS IV LLC	USA USA	
	nvestments Limited	Cayman Islands	
——TK Hol	ldings I LLC	USA	
M	Ierrill Lynch Labuan Holdings Limited	Malaysia	
		•	
	— Jin Sheng Asset Management Company Limited — Yong Tai Asset Management Company Limited	Taiwan Taiwan	
	Tong Tar Asset Management Company Emilied	1 diwaii	
—YK Tok	cyo Portfolio Investment	Japan	
	H Mlox Pleiades 3	Japan	
) dip dir	
—ML Leasing	Equipment Corp	USA	
—ML Co	ortlandt Realty Corporation	USA	
	ortlandt Realty Associates I LP	USA	
		0011	
—ML Lea	asing Servicing Inc	USA	
M	IL Ponserv Inc	USA	
	nyx Properties Corp	USA	
_	ck Properties Corp	USA	
	Properties Corp	USA	
Az	ztex Associates LP	USA	
MLDP Hold	lings Inc	USA	
Merrili	Lynch Derivative Products AG	Switzerland	
—Security Pac	cific Hong Kong Holdings Limited	Hong Kong	
—Bank of Am	erica Merrill Lynch Banco Multiplo SA	Brazil	99
Merrill	Lynch SA Corretora de Titulos e Valores Mobiliarios	Brazil	99.
—BANK OF A	MERICA GLOBAL HOLDINGS LP	USA	
Merrill	Lynch Yatirim Bank AS	Turkey	99
M	Ierrill Lynch Menkul Degerler AS	Turkey	
—GHS Si	ingapore Holding Pte Ltd	Singapore	
M	Ierrill 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 Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited	Malaysia Hong Kong	
	—Merrill Lynch Malaysian Advisory Snd Bhd	Malaysia	
—Abovo Inves	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited	Malaysia Hong Kong	
—BAC Canada	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company	Malaysia Hong Kong Hong Kong Cayman Islands Canada	
—BAC Canada — <mark>Bluejay LLC</mark>	— Merrill Lynch Malaysian Advisory Snd Bhd — Merrill Lynch Nominees (Hong Kong) Limited — SNCFE Limited stments Limited a Finance Company	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
—BAC Canada — <mark>Bluejay LLC</mark>	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company	Malaysia Hong Kong Hong Kong Cayman Islands Canada	
BAC Canada Bluejay LLC BOFAML EU BOFAM	— Merrill Lynch Malaysian Advisory Snd Bhd — Merrill Lynch Nominees (Hong Kong) Limited — SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA USA USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company curope Fund Holdco LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM	— Merrill Lynch Malaysian Advisory Snd Bhd — Merrill Lynch Nominees (Hong Kong) Limited — SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA USA USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM BOFAM	— Merrill Lynch Malaysian Advisory Snd Bhd — Merrill Lynch Nominees (Hong Kong) Limited — SNCFE Limited stments Limited a Finance Company C urope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML European RE Fund ML CI LP	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA USA USA USA USA USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM BOFAM BOFAM	Merrill Lynch Malaysian Advisory Snd Bhd Merrill Lynch Nominees (Hong Kong) Limited SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML European RE Fund ML CI LP ML Europe Fund CIP Vehicle LP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA USA USA USA USA USA USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM BOFAM BOFAM BOFAM	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML Europe an RE Fund ML CI LP ML Europe Fund CIP Vehicle LP LLC ML Europe Fund CIP Vehicle LP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA USA USA USA USA USA USA USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM BOFAM BOFAM BOFAM	Merrill Lynch Malaysian Advisory Snd Bhd Merrill Lynch Nominees (Hong Kong) Limited SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML European RE Fund ML CI LP ML Europe Fund CIP Vehicle LP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA USA USA USA USA USA USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM MOFAM	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML Europe an RE Fund ML CI LP ML Europe Fund CIP Vehicle LP LLC ML Europe Fund CIP Vehicle LP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA USA USA USA USA USA USA USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML Europe Fund CI Vehicle LP LLC ML Europe Fund CIP Vehicle LP LLC ML Europe Fund CIP Vehicle LP LLC ML Europe Fund CIP Vehicle CP LLC ML Europe Fund LCI Vehicle GP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM	— Merrill Lynch Malaysian Advisory Snd Bhd — Merrill Lynch Nominees (Hong Kong) Limited — SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML European RE Fund ML CI LP ML Europe Fund LCI Vehicle LP LLC ML Europe Fund LCI Vehicle GP LLC ML Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM BOFAM	— Merrill Lynch Malaysian Advisory Snd Bhd — Merrill Lynch Nominees (Hong Kong) Limited — SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML European RE Fund ML CI LP ML Europe Fund CIP Vehicle LP LLC ML Europe Fund CIP Vehicle CP LLC ML Europe Fund CIP Vehicle CP LLC ML Europe Fund LCI Vehicle GP LLC ML Europe Fund LCI Vehicle GP LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML European RE Fund ML CI LP ML Europe Fund LCI Vehicle GP LLC ML Europe Fund LCI Vehicle LP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle LP ML European RE Fund (ML) LP Mortgage Investments LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC IL European RE Fund ML CI LP ML Europe Fund LCI Vehicle LP LLC ML Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC IL LCI Europe LP ML Europe Fund ML Vehicle LP IL European RE Fund (ML) LP Mortgage Investments LLC red Investments LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOF	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC IL European RE Fund ML CI LP ML Europe Fund LCI Vehicle LP LLC IL Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC IL LCI Europe LP ML Europe Fund ML Vehicle LP IL European RE Fund (ML) LP Mortgage Investments LLC red Investments LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BO	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML European RE Fund ML CI LP ML Europe Fund LCI Vehicle GP LLC ML Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle LP MI European RE Fund (ML) LP Mortgage Investments LLC gic Investments LLC gic Investments LLC gis Principal Investments LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BO	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC IL European RE Fund ML CI LP ML Europe Fund LCI Vehicle LP LLC IL Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC IL LCI Europe LP ML Europe Fund ML Vehicle LP IL European RE Fund (ML) LP Mortgage Investments LLC red Investments LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOF	Merrill Lynch Malaysian Advisory Snd Bhd Merrill Lynch Nominees (Hong Kong) Limited SNCFE Limited stiments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC IL European RE Fund ML CI LP ML Europe Fund CIP Vehicle LP LLC IL Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC IL LCI Europe LP ML Europe Fund ML Vehicle LP IL European RE Fund (ML) LP Mortgage Investments LLC gic Investments LLC gic Investments LLC gis Principal Investments Ltd	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOF	—Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC ML European RE Fund ML CI LP ML Europe Fund LCI Vehicle GP LLC ML Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle LP MI European RE Fund (ML) LP Mortgage Investments LLC gic Investments LLC gic Investments LLC gis Principal Investments LLC	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOF	Merrill Lynch Malaysian Advisory Snd Bhd Merrill Lynch Nominees (Hong Kong) Limited SNCFE Limited stiments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC IL European RE Fund ML CI LP ML Europe Fund CIP Vehicle LP LLC IL Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC IL LCI Europe LP ML Europe Fund ML Vehicle LP IL European RE Fund (ML) LP Mortgage Investments LLC gic Investments LLC gic Investments LLC gis Principal Investments Ltd	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BOF	Merrill Lynch Malaysian Advisory Snd Bhd —Merrill Lynch Nominees (Hong Kong) Limited —SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC IL European RE Fund ML CI LP ML Europe Fund CIP Vehicle LP LLC ML Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle LP IL LCI Europe Fund ML Vehicle LP IL European RE Fund (ML) LP Mortgage Investments LLC gic Investments LLC gic Investments LLC gic Investments LLC gic Investments LLC pldings International Principal Investments Ltd	Malaysia Hong Kong Hong Kong Cayman Islands Canada USA	
BAC Canada Bluejay LLC BOFAML EU BOFAM BO	Merrill Lynch Malaysian Advisory Snd Bhd Merrill Lynch Nominees (Hong Kong) Limited SNCFE Limited stments Limited a Finance Company Curope Fund Holdco LLC ML Europe Fund CI Vehicle GP LLC ML Europe Fund CI Vehicle LP LLC IL European RE Fund ML CI LP ML Europe Fund LCI Vehicle GP LLC ML Europe Fund LCI Vehicle GP LLC ML Europe Fund ML Vehicle GP LLC IL LCI Europe LP ML Europe Fund ML Vehicle GP LLC ML Europe Fund ML Vehicle LP IL European RE Fund (ML) LP Mortgage Investments LLC gic Investments LLC gic Investments LLC gic Investments LLC oldings International Principal Investments Ltd otection Insurance Company mational Ltd	Malaysia Hong Kong Hong Kong Cayman Islands Canada 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 -Merrill Lynch Diversified Investments LLC	USA USA
—Equity Finance Delaware LLC —Merrill Lynch Credit Products LLC	USA 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 —Bay Area Credit Services LLC	USA 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
	USA
——MLML Subdebt Holding LLC ——Southstar Holding Corp	USA
—Southstar I LLC	USA
Southstar II LLC Southstar III LLC	USA USA
Southstar IV LLC	USA
Merrill Lynch Mortgage Services Corporation	USA
First Franklin Financial Corporation	USA
Milestone (Cormon) Limited	USA Corresp Islands
—Milestone (Cayman) Limited —ML Asset Backed Corporation	Cayman Islands 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 II International LP —MLGPE Associates LP	USA
—MLGPE Investors LP	USA
—MLGPE Ltd	USA
-Merrill Lynch Group Financing LLC	USA
	USA
-Merrill Lynch Group Holdings III LLC	
-Merrill Lynch Group Holdings III LLC -Merrill Lynch Holdings (Mauritius)	Mauritius
-Merrill Lynch Group Holdings III LLC -Merrill Lynch Holdings (Mauritius) -Merrill Lynch International Finance Inc	USA
-Merrill Lynch Holdings (Mauritius)	

errill Lynch Israel Ltd errill Lynch LP Holdings Inc	Luxembourg 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
That I dimarcile dup of I mine Invided 12000 I	THOTTHIA
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
—Indonark Holdings Limited	Mauritius
—Indopark Holdings Limited	
—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 —Merrill Lynch Genco II LLC	Korea (Republic of) 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 —ML BREP MM LLC	USA USA
—ML Cardiff Holdings Limited	Jersey
ML Cayman 2003 Holding Corp	USA
ML 2003 Alpha LLC	USA
—ML 2003 Reta LLC	USA
WIE 2000 Bette EEO	
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
MI Infractmenture Holdings II C	TICA
—ML Infrastructure Holdings LLC	USA
ML Infrastructure Holdings SARL	USA
MI Knight 2002 Holding Com	IICA
—ML Knight 2003 Holding Corp —ML Knight 2003 Investor Corp	USA 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 Dha an in Inna LLC	USA
ML Phoenix Inns LLC	USA
——Phoenix Inns Hotel Co LLC	USA
—Phoenix Inns Hotel MM LLC	USA
——PIH Albany LLC	USA
FILLADALLY LLC	USA
——PIH Beaverton LLC	USA

DYYY II Y Y C	
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)
	USA
	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
Marrill Lynch Middle Feet Holdings LLLC	UK
—Merrill Lynch Middle East Holdings I LLC —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
	TTO A
—ML CAM Jersey Limited	USA
—Merrill Lynch (Camberley) Limited	UK
MI Cayman Positions Itd	IICA
ML Cruzeiro Cayman BRL Inc	USA USA
—ML Cruzeiro Cayman BRL Inc —ML GCRE GP LLC	USA
THE COILE OF LEC	
	TICA
BOFAML Asia Fund LP LLC	USA
—BOFAML Asia Fund LP LLC —ML Asian RE Fund GP LLC	USA
—ML Asian RE Fund GP LLC	USA
—ML Asian RE Fund GP LLC —Merrill Lynch Asian Real Estate Fund Manager PTE Ltd	USA Singapore
—ML Asian RE Fund GP LLC —Merrill Lynch Asian Real Estate Fund Manager PTE Ltd —Merrill Lynch Properties Korea LLC	USA Singapore Korea (Republic of)
—ML Asian RE Fund GP LLC —Merrill Lynch Asian Real Estate Fund Manager PTE Ltd —Merrill Lynch Properties Korea LLC —ML Asian RE Fund CIMP LP	USA Singapore Korea (Republic of) USA
—ML Asian RE Fund GP LLC —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	USA Singapore Korea (Republic of) USA USA
—ML Asian RE Fund GP LLC —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	USA Singapore Korea (Republic of) USA USA USA USA
—ML Asian RE Fund GP LLC —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	USA Singapore Korea (Republic of) USA USA USA USA
—ML Asian RE Fund GP LLC —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 —ML LCI Asia LP —ML Asian RE Fund ML CI LP	USA Singapore Korea (Republic of) USA USA USA USA USA USA
—ML Asian RE Fund GP LLC —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 —ML Asian RE Fund GP LP	USA Singapore Korea (Republic of) USA USA USA USA USA
—ML Asian RE Fund GP LLC —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 —ML LCI Asia LP —ML Asian RE Fund ML CI LP —ML Asian RE Fund ML CI LP	USA Singapore Korea (Republic of) USA USA USA USA USA USA
—ML Asian RE Fund GP LLC —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 —ML LCI Asia LP —ML Asian RE Fund ML CI LP	USA Singapore Korea (Republic of) USA USA USA USA USA USA USA
—ML Asian RE Fund GP LLC —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 —ML LCI Asia LP —ML Asian RE Fund ML CI LP —ML Asian RE Fund II GP LLC —ML Hedge Fund Ventures II	USA Singapore Korea (Republic of) USA USA USA USA USA USA USA USA USA
—ML Asian RE Fund GP LLC —Merrill Lynch Asian Real Estate Fund Manager PTE Ltd —Merrill Lynch Properties Korea LLC —ML Asian RE Fund CIMP LP —ML Asian RE Fund GP LP —ML Asian RE Fund GP LP —ML LCI Asia LP —ML Asian RE Fund ML CI LP —ML Asian RE Fund II GP LLC —ML Hedge Fund Ventures II —ML Infrastructure Holdings II Ltd	USA Singapore Korea (Republic of) USA
—ML Asian RE Fund GP LLC —Merrill Lynch Asian Real Estate Fund Manager PTE Ltd —Merrill Lynch Properties Korea LLC —ML Asian RE Fund CIMP LP —ML Asian RE Fund GP LP —ML Asian RE Fund GP LP —ML LCI Asia LP —ML Asian RE Fund ML CI LP —ML Asian RE Fund II GP LLC —ML Hedge Fund Ventures II —ML Infrastructure Holdings II Ltd —ML Invest Finance LLC —ML Invest Inc	USA Singapore Korea (Republic of) USA
—ML Asian RE Fund GP LLC —Merrill Lynch Asian Real Estate Fund Manager PTE Ltd —Merrill Lynch Properties Korea LLC —ML Asian RE Fund CIMP LP —ML Asian RE Fund GP LP —ML Asian RE Fund GP LP —ML LCI Asia LP —ML Asian RE Fund ML CI LP —ML Asian RE Fund II GP LLC —ML Hedge Fund Ventures II —ML Infrastructure Holdings II Ltd —ML Invest Finance LLC	USA Singapore Korea (Republic of) USA
—ML Asian RE Fund GP LLC —Merrill Lynch Asian Real Estate Fund Manager PTE Ltd —Merrill Lynch Properties Korea LLC —ML Asian RE Fund CIMP LP —ML Asian RE Fund GP LP —ML Asian RE Fund GP LP —ML LCI Asia LP —ML Asian RE Fund ML CI LP —ML Asian RE Fund II GP LLC —ML Hedge Fund Ventures II —ML Infrastructure Holdings II Ltd —ML Invest Finance LLC —ML Invest Inc	USA Singapore Korea (Republic of) USA
ML Asian RE Fund GP LLC Merrill Lynch Asian Real Estate Fund Manager PTE Ltd Merrill Lynch Properties Korea LLC ML Asian RE Fund CIMP LP ML Asian RE Fund GP LP ML Asian RE Fund GP LP ML Asian RE Fund ML CI LP ML Asian RE Fund ML CI LP ML Asian RE Fund II GP LLC ML Hedge Fund Ventures II ML Infrastructure Holdings II Ltd ML Invest Finance LLC ML Invest Inc Merrill Lynch Luxembourg Finance SA	Singapore Korea (Republic of) USA

	old Co LLC	USA	
	Newcastle Investments Limited	Jersey	
		•	
	–ML Credit Investments Series 2008-2 Limited –ML Newcastle (Gibraltar) Limited	Jersey 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	
ML	FS Hold Co A Limited	Cayman Islands	
	–ML UK Services Limited	UK	
	—ML UK Funding Limited	UK	
	ashi Loan Service Corporation	Japan	
——PT Merri ——YK NB Es	Ill Lynch Indonesia	Indonesia	
		Japan	
GK	Nagareyama	Japan	
NB Holdings (Corporation	USA	
—BAC Nor	rth America Holding Company	USA	
BAI	NA 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	1
	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 Alie Street Investments 24 Limited	UK]
		III]
	—Alie Street Investments 6 Limited	UK	
	—Alie Street Investments 8 Limited	UK]
	—Alie Street Investments 8 Limited —Alie Street Investments Limited	UK UK]
	—Alie Street Investments 8 Limited	UK]
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited	UK UK UK]
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited	UK UK UK Cayman Islands Cayman Islands]
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp	UK UK UK Cayman Islands Cayman Islands USA]
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited	UK UK UK Cayman Islands Cayman Islands]
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd	UK UK UK Cayman Islands Cayman Islands USA Australia	
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore	
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK	
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore	
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK	
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands	
	— Alie Street Investments 8 Limited — Alie Street Investments Limited — Fugu Credit Limited — Far East Funding I SPC Limited — Infiniti SPC Limited — BankAmerica International Financial Corp — BA Australia Ltd — Bank of America Malaysia Berhad — Bank of America Mexico SA Institución de Banca Múltiple — Bank of America Singapore Ltd — Appold Property Management Limited — Continental Finanziaria SpA — BA Electronic Data Processing (Guangzhou) Ltd — BA Employment Services Limited — BA Finance Ireland Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland	
	—Alie Street Investments 8 Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands	
	—Alie Street Investments & Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited —BA Finance Ireland Limited —BA International (Cayman) Ltd —BA Overseas Holdings —Banc of America Capital Management (Ireland) Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland Cayman Islands Ireland Ireland Cayman Islands Ireland	
	—Alie Street Investments & Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited —BA Finance Ireland Limited —BA International (Cayman) Ltd —BA Overseas Holdings	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Cayman Islands Cayman Islands	
	—Alie Street Investments & Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited —BA Finance Ireland Limited —BA International (Cayman) Ltd —BA Overseas Holdings —Banc of America Capital Management (Ireland) Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland Cayman Islands Ireland Ireland Cayman Islands Ireland	
	—Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited —BA International (Cayman) Ltd —BA Overseas Holdings —Banc of America Capital Management (Ireland) Limited —Banc of America Dutch Auction Preferred Corporation	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland Cayman Islands Ireland USA	
	—Alie Street Investments Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited —BA Finance Ireland Limited —BA International (Cayman) Ltd —BA Overseas Holdings —Banc of America Capital Management (Ireland) Limited —Banc of America Dutch Auction Preferred Corporation —Manele Bay II Limited —Villages of La Costa Southwest LLC	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland USA Jersey USA	
	— Alie Street Investments Limited — Fugu Credit Limited — Far East Funding I SPC Limited — Infiniti SPC Limited — BankAmerica International Financial Corp — BA Australia Ltd — Bank of America Malaysia Berhad — Bank of America Mexico SA Institución de Banca Múltiple — Bank of America Singapore Ltd — Appold Property Management Limited — Continental Finanziaria SpA — BA Electronic Data Processing (Guangzhou) Ltd — BA Finance Ireland Limited — BA Finance Ireland Limited — BA International (Cayman) Ltd — BA Overseas Holdings — Banc of America Capital Management (Ireland) Limited — Banc of America Dutch Auction Preferred Corporation — Manele Bay II Limited — Villages of La Costa Southwest LLC — Banc of America Securities Canada Holding Corp	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland USA Jersey USA USA	
	—Alie Street Investments Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited —BA Finance Ireland Limited —BA International (Cayman) Ltd —BA Overseas Holdings —Banc of America Capital Management (Ireland) Limited —Banc of America Dutch Auction Preferred Corporation —Manele Bay II Limited —Villages of La Costa Southwest LLC	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland USA Jersey USA	
	— Alie Street Investments Limited — Fugu Credit Limited — Far East Funding I SPC Limited — Infiniti SPC Limited — BankAmerica International Financial Corp — BA Australia Ltd — Bank of America Malaysia Berhad — Bank of America Mexico SA Institución de Banca Múltiple — Bank of America Singapore Ltd — Appold Property Management Limited — Continental Finanziaria SpA — BA Electronic Data Processing (Guangzhou) Ltd — BA Finance Ireland Limited — BA Finance Ireland Limited — BA International (Cayman) Ltd — BA Overseas Holdings — Banc of America Capital Management (Ireland) Limited — Banc of America Dutch Auction Preferred Corporation — Manele Bay II Limited — Villages of La Costa Southwest LLC — Banc of America Securities Canada Holding Corp	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland USA Jersey USA USA	
	—Alie Street Investments Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited —BA Finance Ireland Limited —BA International (Cayman) Ltd —BA Overseas Holdings —Banc of America Capital Management (Ireland) Limited —Banc of America Dutch Auction Preferred Corporation —Manele Bay II Limited —Villages of La Costa Southwest LLC —Banc of America Securities Canada Holding Corp —Banc of America Securities Canada Co —BankAmerica Nominees Limited (London) —FDS Financial Data Services Limited	UK UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland USA Jersey USA USA USA USA USA USA UK Ireland	
	Alie Street Investments Limited Alie Street Investments Limited Fugu Credit Limited Fugu Credit Limited Far East Funding I SPC Limited Infiniti SPC Limited BankAmerica International Financial Corp BA Australia Ltd Bank of America Malaysia Berhad Bank of America Mexico SA Institución de Banca Múltiple Bank of America Singapore Ltd Appold Property Management Limited Continental Finanziaria SpA BA Electronic Data Processing (Guangzhou) Ltd BA Employment Services Limited BA Finance Ireland Limited BA International (Cayman) Ltd BA Overseas Holdings Banc of America Capital Management (Ireland) Limited Banc of America Dutch Auction Preferred Corporation Manele Bay II Limited Villages of La Costa Southwest LLC Banc of America Securities Canada Holding Corp BankAmerica Nominees Limited (London) FDS Financial Data Services Limited FIA UK Funding Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland USA Jersey USA USA USA USA USA UK Italand UK Italy	
	—Alie Street Investments Limited —Alie Street Investments Limited —Fugu Credit Limited —Far East Funding I SPC Limited —Infiniti SPC Limited —BankAmerica International Financial Corp —BA Australia Ltd —Bank of America Malaysia Berhad —Bank of America Mexico SA Institución de Banca Múltiple —Bank of America Singapore Ltd —Appold Property Management Limited —Continental Finanziaria SpA —BA Electronic Data Processing (Guangzhou) Ltd —BA Employment Services Limited —BA Finance Ireland Limited —BA International (Cayman) Ltd —BA Overseas Holdings —Banc of America Capital Management (Ireland) Limited —Banc of America Dutch Auction Preferred Corporation —Manele Bay II Limited —Villages of La Costa Southwest LLC —Banc of America Securities Canada Holding Corp —Banc of America Securities Canada Co —BankAmerica Nominees Limited (London) —FDS Financial Data Services Limited	UK UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland USA Jersey USA USA USA USA USA USA UK Ireland	
	Alie Street Investments Limited Alie Street Investments Limited Fugu Credit Limited Fugu Credit Limited Far East Funding I SPC Limited Infiniti SPC Limited BankAmerica International Financial Corp BA Australia Ltd Bank of America Malaysia Berhad Bank of America Mexico SA Institución de Banca Múltiple Bank of America Singapore Ltd Appold Property Management Limited Continental Finanziaria SpA BA Electronic Data Processing (Guangzhou) Ltd BA Employment Services Limited BA Finance Ireland Limited BA International (Cayman) Ltd BA Overseas Holdings Banc of America Capital Management (Ireland) Limited Banc of America Dutch Auction Preferred Corporation Manele Bay II Limited Villages of La Costa Southwest LLC Banc of America Securities Canada Holding Corp BankAmerica Nominees Limited (London) FDS Financial Data Services Limited FIA UK Funding Limited	UK UK UK Cayman Islands Cayman Islands USA Australia Malaysia Mexico Singapore UK Italy China Cayman Islands Ireland Cayman Islands Ireland USA Jersey USA USA USA USA USA UK Italand UK Italy	

Section Communication Co	—Gables II LLC	USA	
DATA Canada Data MRNA Canada Desperies Co	——SNC Securities Limited	UK	-
MIRKA Canada Properties Co	BOFA Canada Holdings ULC	Canada	
13 Species Handed Partnership	BofA Canada Bank	Canada	
118 Spencer Limited Varuembip	—MBNA Canada Properties Co	Canada	
USA		Carrada	
SSA	—113 Spencer Limited Partnership	USA	
Description Company			
283 Pentalysma Avenue LLC			
2000 Peternsylvania Avenue LLC			
SSS Whitner Farmers IP			
ACA LIHIC 2007-ACLIC	326 Riverdale Owners LLC	USA	
Addition 19 USA US	—3555 Whittier Partners LP	USA	
Adams 1985 LP			
Allian Tr. G. Credic Tourist 20 1 to			
Alliant Tan Credit Fund 23 Incl Americal Alogo Friend P USA			
AMCAL Missofe Fund LP			
Anna Peaks Inc	Amcal Alegre Fund LP	USA	
Anzac Peals Inc	——AMCAL Mirandela Fund LP	USA	
Mariborough Sounds LLC			
Apollo Tax Credit Fund-XXIX Limited Partnesship	Anzac Peaks Inc	USA	
Emerald Terrace LP	—Marlborough Sounds LLC	USA	
Emerald Terrace LP ARDC San Marcos Lid Ard Surton II Ltd USA AIGC Striton II Ltd USA BR Equity II foldings LP USA BR Equity II foldings LP USA BR A Capital Company LP USA BRA Capital Company LP USA BA Capital Company LP USA BA Lessing ISSC LLC USA BAL Solar Portfolio I LLC USA BAL Solar Portfolio I LLC USA BAS SISC Sub Inc USA Ban can of America Capital Holdings V LP Ban camerica Capital Invistons SBIC II LP USA Ban camerica Capital Invistons SBIC II LP USA BA Venture Management Corporation USA BA Venture Management Corporation USA BA Venture Management II LC USA BAL Fiberry Management II LC USA BAL Fiberry Management II LC BAL Solar I LLC USA BAL Solar I LLC	—Apollo Tax Credit Fund-XXIX Limited Partnership	USA	
ARDC Surt Marcos Ltd Ard Surton HTLrd ARDC Surton HTLrd ARDC Surton HTLrd ARDC Surton HTLrd ARDC Surton HTLrd ARD Surton HTLrd BRA Capital Company LP USA BRA Capital Company LP USA BRA Capital Company LP BRA Cassing BSC LLC USA BAL Solar Portrolio HTLC USA BAL Solar Portrolio HTLC USA BRA SBIC Sub Inc BRA SBIC Sub Inc USA BRA SBIC Sub Inc USA BRA Camanerica Capital Holdings VLP BRA Camanerica Capital Holdings HTLP USA BRA Carried Capital Holdings HTLR USA USA USA USA BRA Carried LLC USA BRA Carried LLC USA BRA Funding Consortium Inc USA BRA Laneny Management HTLC USA BRA Solar			
Arde Sutton II	Efficiald Tefface LF	USA	
ARDC Sutton Ltd Aria Apartments LLC Aria Apartments LLC BA Equity Holdings LP BA Equity Holdings LP BA Equity Holdings LP BA Capital Company LP USA BA Financial Trading (Lovembourg) SARL BA Leasing BSC LLC USA BA Properties Inc BAL Solar Portfolio LLC USA BA Properties Inc BA Sills (Sub Inc USA Banc of America Capital Holdings V LP BAS SIC Sub Inc Banc of America Capital Holdings V LP Bancamerica Capital Holdings II LP USA Bancamerica Capital Investors SBIC II LP USA Bancamerica Capital Investors SBIC II LP USA BACT Trind LLC USA BA Venture Management Corporation USA BA Venture Management Corporation USA BA Finency Holding LLC USA BAL Energy Holding LLC USA BAL Housing Investments II.C USA BAL Housing Investments II.C BAL Solar II LC USA BAL Housing Investments II.C USA BANA Defeasance Manager BACM 2002-2 SB I LLC LBANA Defeasance Manager BACM 2004-2 SB I LLC L	—ARDC San Marcos Ltd	USA	
Aria Apartments LLC Ardington Mill LP USA BR Equity Itoldings LP USA BR Acapital Company LP USA BA Financial Trading (Luxembourg) SARL USA BA Financial Trading (Luxembourg) SARL USA BA Leasing BSC LLC USA BA Food Financial Trading (Luxembourg) SARL USA BA SIGL Sub Inc USA BA SIGL Sub Inc USA BA SIGL Sub Inc USA Bancamerica Capital Holdings V LP USA Bancamerica Capital Holdings II LP USA Bancamerica Capital Holdings II LP USA BACI Triad LLC USA BA Ventrure Management Corporation USA BA Leasing BSC USC USA BAL Energy Holding LLC USA BAL Energy Holding LLC USA BAL Energy Holding LLC USA BAL Ball Solar ILLC USA BAL Housing Investments LLC USA BAL Boncy Management USC USA BAL Defeasance Manager BACM 2000-2 SB I LLC USA BANA Defeasance Manager BACM 2000-2 SB I LLC USA BANA Defeasance Manager BACM 2000-2 SB I LLC USA BANA Defeasance Manager BACM 2000-2 SB I LLC USA BANA Defeasance Manager BACM 2000-2 SB I LLC USA BANA Defeasance Manager BACM 2000-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA	—Ardc Sutton II Ltd	USA	
Arlington Mill LP BA Equity Holdings LP BA Equity Holdings LP BA Equity Holdings LP BA Figure Holding (Loxembourg) SARL BA I Enasing BSC LLC BAL Solar Portfolio LLC BA Properties Inc BA SBIC Sub Inc BA SBIC Sub Inc BAS BBC Sub Inc BA			
BA Equity Holdings LP BA Capital Company LP USA BA Financial Trading (Luxembourg) SARL BA Financial Trading (Luxembourg) SARL BA Lessing BSC LLC USA BA Properties Inc BA Properties Inc BA SBIC Sub Inc BASBIC Sub Inc Banc of America Capital Holdings V LP Bancamerica Capital Holdings V LP Bancamerica Capital Investors SBIC II LP BACI Triad LLC USA BAVENTURE Management Corporation USA BAC Funding Consortium Inc BAL Energy Holding LLC BAL Solar I LLC BAL Solar I LLC BAL Solar I LLC BAL Solar II LC BAL S			
BA Capital Company I.P BA Financial Trading (Lixembourg) SARL BA Leasing BSC LLC BA Properties Inc BA SBIC Sub Inc Bancamerica Capital Holdings VI.P Bancamerica Capital Holdings VI.P Bancamerica Capital Hovestors SBIC III.P Bancamerica Capital Hovestors SBIC III.P BACI Triad LLC BA Venture Management Corporation USA BA Venture Management Corporation USA BAC Funding Consortium Inc BAL Energy Holding LLC USA BAL Energy Management II I.C BAL Solar III.C BAL Housing Investments LLC BAL Housing Investments LLC BAL Housing Investments LLC BAL Housing Investments LLC BAL Solar III.C BAL Housing Investments LLC BANA Defeasance Manager BACM 2000-2 SB I II.C BANA Defeasance Manager BACM 2002-2 SB I II.C BANA Defeasance Manager BACM 2003-2 SB I II.C BANA Defeasance Manager BACM 2003-2 SB I II.C BANA Defeasance Manager BACM 2003-2 SB I II.C BANA Defeasance Manager BACM 2004-2 SB I II.C BANA Defeasance Manager BACM 2004-5 SB I II.C BANA Defeasance Manager BA			
BA Financial Trading (Luxembourg) SARL BA Leasing BSC LLC BAL Solar Portfolio I LLC USA BA Properties Inc BA SBIC Sub Inc USA Banc of America Capital Holdings VLP Bancamerica Capital Holdings VLP Bancamerica Capital Holdings II LP USA Bancamerica Capital Holdings II LP USA BACT I USA BACT Funding Consortium Inc BAL Energy Holding LLC USA BAL Energy Holding LLC USA BAL Solar I LLC BAL Solar I LLC BAL Solar I LLC USA BAL Solar I LLC BAL Solar I LLC BAL Solar I LLC USA BAL Housing Investments LLC USA BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company LLC BANA Defeasance Manager BACM 2003-2 SB I LLC BANA Defeasance Manager BACM 2004-2 SB I LLC BANA Defeasance Manager BACM 2004-3			
BA Leasing BSC LLC BAL Solar Portfolio I LLC BA Properties Inc BA SBIC Sub Inc Banc of America Capital Holdings VLP Bancamerica Capital Holdings VLP Bancamerica Capital Holdings VLP Bancamerica Capital Investors SBIC II LP USA Bancamerica Capital Investors SBIC II LP BACT Triad LLC BA Venture Management Corporation USA BAC Funding Consortium Inc BAL Funding Consortium Inc BAL Energy Molding LLC BAL Energy Molding LLC BAL Solar II LLC BAL Solar II LLC BAL Solar II LLC BAL Solar II LLC USA BAL Housing Investments LLC BAL Housing Investments LLC BANA Defeasance Monager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -2 SB I LLC BANA Defeasance Manager BACM 2000 -3 SB I LLC BANA Defeasance Manager BACM 2000 -4 SB I LLC BANA Defeasance Manager BACM 2000 -4 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance Manager BACM 2001 -5 SB I LLC BANA Defeasance	BA Capital Company Li	USA	
BAL Solar Portfolio I LLC BA Properties Inc BA SBIC Sub Inc BASBIC Sub Inc Bancamerica Capital Holdings V LP Bancamerica Capital Holdings II LP USA Bancamerica Capital Investors SBIC II LP USA BAL Venture Management Corporation USA BAVenture Management Corporation USA BAC Funding Consortium Inc BAL Energy Holding ILC USA BAL Energy Management II ILC BAL Solar II LC BAL Solar II LC BAL Solar II LC USA BAL Housing Investments LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Alberta Funding Company LLC BANA Defeasance Manager BACM 2002-2 SB I LLC BANA Defeasance Manager BACM 2004-1 SB I LLC BANA Defeasance Manager BACM 2004-2 SB I LLC BANA Defeasance Manager BACM 2004-2 SB I LLC BANA Defeasance Manager BACM 2004-2 SB I LLC BANA Defeasance Manager BACM 2004-3 SB I LLC BANA Defeasance Manager BACM 2004-3 SB I LLC BANA Defeasance Manager BACM 2004-3 SB I LLC BANA Defeasance Manager BACM 2004-4 SB I LLC BANA Defeasance Manager BACM 2004-5 SB I LLC BANA Defeasance Manager BACM 2005-1 SB I LLC BANA Defeasance Manager			
BA Properties Inc BA SBIC Sub Inc USA Banc of America Capital Holdings VLP USA Bancamerica Capital Holdings II LP USA Bancamerica Capital Holdings II LP USA Bancamerica Capital Investors SBIC II LP USA BACT USA BACT IT IT USA BACT USA BACT Funding Consortium Inc USA BAL Energy Holding ILC USA BAL Energy Holding ILC USA BAL Solar II LC USA BAL Housing Investments ILC USA BAL Housing Investments ILC USA BAL Housing Investments ILC USA BANA Alberta Funding Company ULC BANA Defeasance Manager BACM 2002-2 SB I LLC USA BANA Defeasance Manager BACM 2002-2 SB I LLC USA BANA Defeasance Manager BACM 2002-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-2 SB I LLC USA BANA Defeasance Manager BACM 2001-3 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA	BA Leasing BSC LLC	USA	
BA SBIC Sub Inc Banc of America Capital Holdings VLP Bancamerica Capital Holdings II LP Bancamerica Capital Holdings II LP Bancamerica Capital Holdings II LP Bancamerica Capital Investors SBIC II LP BAC I Triad LLC BAC Funding Consortium Inc BAC Funding Consortium Inc BAC Funding Consortium Inc BAL Energy Holding LLC BAL Energy Holding LLC BAL Solar II LC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Alberta Funding Company Ltd Canada BANA Canada Funding Company Ltd BANA Defeasance Manager BACM 2000-2 SB I LLC BANA Defeasance Manager BACM 2000-2 SB I LLC BANA Defeasance Manager BACM 2001-1 SB I LL	BAL Solar Portfolio I LLC	USA	
Banc of America Capital Holdings VLP Bancamerica Capital Holdings II LP Bancamerica Capital Investors SBIC II LP Bancamerica Capital Investors SBIC II LP Bancamerica Capital Investors SBIC II LP BACI Triad LLC USA BAVenture Management Corporation USA BAVenture Management Corporation USA BAC Funding Consortium Inc BAL Energy Holding LLC USA BAL Inergy Holding LLC BAL Solar II LLC BAL Solar II LLC BAL Solar II LLC BAL Solar II LC BAL Solar II LC BAL Solar II LC BAL Housing Investments LLC BANA Defeasance Holding Company ULC BANA Defeasance Manager BACM 2000-2 SB I LLC BANA Defeasance Manager BACM 2000-3 SB I LLC BANA Defeasance Manager BACM 2004-3 SB I LLC BANA Defeasance Manager BACM 2004-3 SB I LLC BANA Defeasance Manager BACM 2004-4 SB I LLC BANA Defeasance Manager BACM 2004-5 SB I LLC BANA Defeasance Manager BACM 2004-5 SB I LLC BANA Defeasance Manager BACM 2006-5 SB I LLC BANA Defeasance Manager	BA Properties Inc	USA	
Bancamerica Capital Holdings II LP Bancamerica Capital Investors SBIC II LP BAVenture Management Corporation USA BAVenture Management Corporation USA BAC Funding Consortium Inc BAL Energy Holding LLC BAL Energy Iolding LLC BAL Solar II LLC BAL Solar II LLC BAL Solar II LLC BAL Solar III LC BAL Solar III LC BAL Solar III LC BANA Obereasance Manager BACM 2000-2 SB I LLC BANA Defeasance Manager BACM 2004-1 SB I LLC BANA Defeasance Manager BACM 2004-2 SB I LLC BANA Defeasance Manager BACM 2004-2 SB I LLC BANA Defeasance Manager BACM 2004-1 SB I LLC BANA Defeasance Manager BACM 2004-3 SB I LLC BANA Defeasance Manager BACM 2004-3 SB I LLC BANA Defeasance Manager BACM 2004-3 SB I LLC BANA Defeasance Manager BACM 2004-4 SB I LLC BANA Defeasance Manager BACM 2004-5 SB I LLC BAN	BA SBIC Sub Inc	USA	
BACITriad LLC BAVenture Management Corporation USA BAC Funding Consortium Inc BAL Energy Holding LLC BAL Energy Management II LLC BAL Solar II LLC BAL Solar II LLC BAL Solar III LLC BAL Solar III LC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Alberta Funding Company LLC BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2006-5 SB 1 LLC BANA Defeasance Manager BACM 20	—Banc of America Capital Holdings V LP	USA	
BACI Triad LLC BA Venture Management Corporation USA KBA Mortgage LLC USA BAC Funding Consortium Inc BAL Energy Holding LLC USA BAL Energy Management II LLC BAL Solar I LLC BAL Solar I LLC BAL Solar II LLC BAL Solar II LLC BAL Solar II LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd Canada BANA Canada Funding Company LLC BANA Defeasance Manager BACM 2000-2 SB I LLC BANA Defeasance Manager BACM 2003-2 SB I LLC BANA Defeasance Manager BACM 2004-1 SB I LLC BANA Defeasance Manager BACM 2004-5 SB I LLC BANA Defeasance Manager BACM 2004-6 SB I LLC	Bancamerica Capital Holdings II LP	USA	
BA Venture Management Corporation USA KBA Mortgage LLC USA BAC Funding Consortium Inc BAL Energy Holding LLC USA BAL Energy Management II LLC BAL Solar II LLC USA BAL Solar II LLC USA BAL Solar II LLC USA BAL Solar III LC USA BAL Housing Investments LLC USA BANA Alberta Funding Company ULC Canada BANA Canada Funding Company Ltd Canada BANA Defeasance Manager BACM 2000-2 SB I LLC BANA Defeasance Manager BACM 2002-2 SB I LLC BANA Defeasance Manager BACM 2001-3 SB I LLC USA BANA Defeasance Manager BACM 2001-4 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2001-5 SB I LLC USA BANA Defeasance Manager BACM 2005-3 SB I LLC USA	Bancamerica Capital Investors SBIC II LP	USA	
BAC Funding Consortium Inc BAL Energy Holding LLC BAL Energy Management II LLC BAL Solar I LLC BAL Solar II LLC BAL Housing Investments LLC BAL Genada BAL Housing Investments LLC BANA Alberta Funding Company ULC Canada BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC BANA Defeasance Manager BACM	BACI Triad LLC	USA	
BAC Funding Consortium Inc BAL Energy Holding LLC BAL Energy Management II LLC BAL Solar I LLC BAL Solar II LLC BAL Solar II LLC BAL Solar II LLC BAL Solar III LC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC BANA Defeasance M			
BAC Funding Consortium Inc BAL Energy Holding LLC BAL Energy Management II LLC BAL Solar I LLC BAL Solar II LLC BAL Solar II LLC BAL Solar III LLC BAL Solar III LC BAL Solar III LC BAL Solar III LC BAL Solar III LC BANA Alberta Funding Company ULC Canada BANA Alberta Funding Company Ltd Canada BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LL	BA Venture Management Corporation	USA	
BAL Energy Holding LLC BAL Energy Management II LLC BAL Solar I LLC BAL Solar II LLC BAL Solar II LLC BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd Canada BANA Defeasance Holding Company LtC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 20	KBA Mortgage LLC	USA	
BAL Energy Holding LLC BAL Energy Management II LLC BAL Solar I LLC BAL Solar II LLC BAL Solar II LLC BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Alberta Funding Company Ltd Canada BANA Defeasance Holding Company LtC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2	RAC Funding Consortium Inc	IICΔ	
BAL Energy Management II LLC BAL Solar II LLC BAL Solar III LLC BAL Solar III LLC BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company LLC BANA Canada Funding Company LLC BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BAC			
BAL Solar I LLC BAL Solar II LLC BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company LLC BANA Canada Funding Company LLC BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 200			
BAL Solar II LLC BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC Canada BANA Canada Funding Company Ltd Canada BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC			
BAL Housing Investments LLC 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 BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 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 2005-3 SB 1 LLC USA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA			
BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd Canada BANA Defeasance Holding Company LLC USA BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC USA BANA Defeasance Manager BACM 2004-1 SB 1 LLC 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 2004-4 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 2004-6 SB 1 LLC USA BANA Defeasance Manager BACM 2004-6 SB 1 LLC USA BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA USA USA	BAL Solar II LLC	03/1	
BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd Canada BANA Defeasance Holding Company LLC USA BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC Bana Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA USA			
BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC BANA Defeasance Manager BACM 20	BAL Solar III LLC	USA	
BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC	—BAL Solar III LLC —BAL Housing Investments LLC	USA	
BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC Bana Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC	BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC	USA USA Canada	
BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC Bana Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA	BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC	USA USA Canada	
BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC Bana Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA USA	BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd	USA USA Canada Canada	
BANA Defeasance Manager BACM 2004-1 SB 1 LLC Bana Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA	BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC	USA USA Canada Canada USA	
Bana Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA USA USA	BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC	USA USA Canada Canada USA USA USA USA	
BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA USA USA USA	—BAL Solar III LLC BAL Housing Investments LLC BANA Alberta Funding Company ULC —BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC —BANA Defeasance Manager BACM 2000-2 SB 1 LLC —BANA Defeasance Manager BACM 2002-2 SB 1 LLC —BANA Defeasance Manager BACM 2003-2 SB 1 LLC	USA USA Canada Canada USA USA USA USA USA USA USA	
—BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA USA USA USA	BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC	USA USA Canada Canada USA USA USA USA USA USA USA USA USA	
—BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA WSA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA USA	BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC Bana Defeasance Manager BACM 2004-2 SB 1 LLC	USA USA Canada Canada USA	
—BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA USA	BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC	USA USA Canada Canada USA	
BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA	BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-2 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC	USA Canada Canada USA USA USA USA USA USA USA US	
	BAL Solar III LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-4 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC	USA Canada Canada USA	
the state of the s	BAL Housing Investments LLC BANA Alberta Funding Company ULC BANA Canada Funding Company Ltd BANA Defeasance Holding Company LLC BANA Defeasance Manager BACM 2000-2 SB 1 LLC BANA Defeasance Manager BACM 2002-2 SB 1 LLC BANA Defeasance Manager BACM 2003-2 SB 1 LLC BANA Defeasance Manager BACM 2004-1 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-3 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-5 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC BANA Defeasance Manager BACM 2004-6 SB 1 LLC	USA USA Canada Canada USA	

BANA Defeasance Manager BACM 2005-5 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-6 SB 1 LLC	USA
	USA
BANA Defeasance Manager BACM 2006-1 SB 1 LLC	
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 GECMC 2003-C1 SB 1 LLC	USA
BANA Defeasance Manager GECMC 2003-C2 SB 1 LLC	USA
BANA Defeasance Manager GECMC 2004-C1 SB 1 LLC	USA
BANA Defeasance Manager GECMC 2004-C3 SB 1 LLC	USA
BANA Defeasance Manager GECMC 2005-C1 SB 1 LLC	USA
BANA Defeasance Manager GECMC 2005-C1 SB 1 LLC 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
	TICA
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
	USA
Banc of America Mortgage Securities Inc	
Banc of America Proferred Funding Corporation	USA
—Banc of America Preferred Funding Corporation —Banc of America Public Capital Corp	USA USA
Banc of America Public and Institutional Financial Funding LLC	USA
EFP (CAYMAN) Funding I 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
Ranc of America Structured Notes Inc.	IISA
-Banc of America Structured Notes Inc -Bancboston Leasing Services Inc	USA USA
Electra Leasing LLC	USA
Bancboston Ventures Inc	USA
0 / 10	

—First Capital Corporation	_		
		USA	100
BBV Management	Co LLC	USA	100
BBV Switch I	"P	USA	100
Bank of America Housing Fu	nd Limited Partnership	USA	
Bank of America Mortgage S	ecurities Inc	USA	
Bank of America Overseas C	orporation	USA	
Bank of America Reinsuranc	e Corporation	USA	
Bank of America Student Lo	an Securitization Corporation	USA	
Bank of America Ventures		USA	
BankAmerica Nominees (19	93) PTE Ltd	Singapore	
—BankAmerica Nominees (Ho		Hong Kong	
BankAmerica Special Assets	Corporation	USA	
Bay Vista West LLLP		USA	
Beechnut Oaks LP		USA	
Bell Mirage Estates LLCBella Vista Townhomes LP		USA USA	
Berry Street Commons Urba	n Renewal Associates I P	USA	
BHC Sage Park LP	II Reflewal Associates Li	USA	
BJCC Inc		USA	
Black Business Investment I	Fund of Central Florida Inc	USA	
Blair Mill Affordable Associa		USA	
BOFA Global Capital Manag		USA	
BOFA Advisors LLC		USA	
—BOFA Distributors	Inc	USA	
——Excelsior LaSalle P	roperty Fund Inc	USA	
POEA Comigos Inc		TICA	
—BOFA Services Inc		USA	
Boricua Village Associates A	2 LP	USA	
Boricua Village Associates Ll		USA	
Boston Capital Affordable H	ousing Fund II A Limited Partnership	USA	
Boston Capital America Tax	Credit Fund II A Limited Partnership	USA	
Boston Capital Corporate Ta	ax Credit Fund V	USA	
Boston Financial Fleet Affor	dable Housing Fund Limited Partnership	USA	
Boston Financial Housing Ir	vestments IX Limited Partnership	USA	
Boston Financial Housing Ir	rvestments VII Limited	USA	
Boston World Holding Corp	oration	USA	
Boston Overseas Finan	cial Corporation	USA	100
—Federal Street Inve	estments SA	Uruguay	100
——The Eagle Corpora	tion	USA	100
—The Eagle Investm	ents SA	Uruguay	100
	inancial Corporation SA	Argentina	99
—Boston Overseas F		Aigentina	
	entinos De Seguros SA		99
——Asesores Arge	entinos De Seguros SA ities SA Sociedad de Bolsa	Argentina Argentina Argentina	
——Asesores Arge ——Boston Secur	ities SA Sociedad de Bolsa	Argentina Argentina	99 ⁶ 51 ⁶
— Asesores Arge — Boston Secur Bancboston Aircra	ities SA Sociedad de Bolsa oft Leasing Inc	Argentina Argentina USA	
——Asesores Arge ——Boston Secur	ities SA Sociedad de Bolsa oft Leasing Inc	Argentina Argentina	
— Asesores Arge — Boston Secur Bancboston Aircra	ities SA Sociedad de Bolsa oft Leasing Inc	Argentina Argentina USA	
Asesores Arge Boston Secur Bancboston Aircra Fleet Internationa	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA	Argentina Argentina USA Uruguay	
— Asesores Arge — Boston Secur — Bancboston Aircra — Fleet Internationa — Brookside Associates II LLC	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA	Argentina Argentina USA Uruguay USA	
Bancboston Aircra Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC	Argentina Argentina USA Uruguay USA USA USA USA USA USA	
Bancboston Aircra —Bancboston Aircra —Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA	
Bancboston Aircra Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC	Argentina Argentina USA Uruguay USA USA USA USA USA USA	
Bancboston Aircra —Bancboston Aircra —Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC Limited Partnership	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA	
Bancboston Aircra Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC Limited Partnership	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC Limited Partnership	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC Limited Partnership ed	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra —Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc —Goldbourne Park Limite —Tonopah LLC Camarillo 13 LP Canterbury House - Michiga	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC Limited Partnership ed n City LP	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC Limited Partnership ed n City LP	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC Limited Partnership ed in City LP ties LP	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C edevelopment Fund LLC Limited Partnership ed in City LP ties LP	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP Ities LP	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP LIHTC LP	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michigat Canyon Country Community Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP Catherine Arms Apartments	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP Ties LP LIHTC LP Ed Partnership	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP Catherine Arms Apartments Cedarbrook-Plainfield Limite	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP LIHTC LP Ed Partnership LIP	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP Catherine Arms Apartments Cedarbrook-Plainfield Limite Center Ridge Apartments LI Centerline California Corpo	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP LIHTC LP Ed Partnership LIP	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP Catherine Arms Apartments Cedarbrook-Plainfield Limite Center Ridge Apartments LI Centerline California Corpo	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP Ties LP LIHTC LP Ed Partnership LLP Trate Partners I LP Partnership LP - Series L, Number 1	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP Catherine Arms Apartments Cedarbrook-Plainfield Limite Center Ridge Apartments LI Centerline California Corpo Centerline Credit Enhanced	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP Ties LP LIHTC LP Ted Partnership LP Trate Partners I LP Partnership LP - Series L, Number 1 Ship I LP - Series 3	Argentina Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra —Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc —Goldbourne Park Limite —Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP Catherine Arms Apartments Cedarbrook-Plainfield Limite Center Ridge Apartments LI Centerline California Corpo Centerline Credit Enhanced Centerline Housing Partners	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP ities LP LIHTC LP ed Partnership LP rate Partners I LP Partnership LP - Series L, Number 1 ship I LP - Series 3 ship I LP - Series 4	Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP Catherine Arms Apartments Cedarbrook-Plainfield Limite Center Ridge Apartments LI Centerline California Corpo Centerline Credit Enhanced Centerline Housing Partners Centerline Housing Partners	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP Ties LP LIHTC LP Ed Partnership LP Partnership LP - Series L, Number 1 Ship I LP - Series 3 Ship I LP - Series 4 Ship I LP - Series 2	Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	
Bancboston Aircra Bancboston Aircra Fleet Internationa Brookside Associates II LLC Bruckner By the Bridge II LL Bruckner By the Bridge LLC California Environmental Re California Equity Fund 1995 Calnevari Holdings Inc Goldbourne Park Limite Tonopah LLC Camarillo 13 LP Canterbury House - Michiga Canyon Country Communit Captains Circle LLC Card Processing Reseller Inc Casa Morelos LP Catherine Arms Apartments Cedarbrook-Plainfield Limite Center Ridge Apartments LI Centerline California Corpo Centerline Credit Enhanced Centerline Housing Partners	ities SA Sociedad de Bolsa Ift Leasing Inc I Advisors SA C Edevelopment Fund LLC Limited Partnership Ed In City LP Ties LP LIHTC LP Ed Partnership LP Partnership LP - Series L, Number 1 Ship I LP - Series 3 Ship I LP - Series 4 Ship I LP - Series 2	Argentina USA Uruguay USA USA USA USA USA USA USA USA USA US	

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

	1104
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 Nembers No 31 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
	USA
—Mercy Housing California 56, A California LP	USA
—Mercy Housing California 56, A California LP —Mercy Housing California XLIV, A California LP	00/1
—Mercy Housing California XLIV, A California LP	
—Mercy Housing California XLIV, A California LP —Merrill Lynch Capital Trust I	USA
—Mercy Housing California XLIV, A California LP —Merrill Lynch Capital Trust I —Merrill Lynch Capital Trust II	USA USA
—Mercy Housing California XLIV, A California LP —Merrill Lynch Capital Trust I	USA
—Mercy Housing California XLIV, A California LP —Merrill Lynch Capital Trust I —Merrill Lynch Capital Trust II	USA USA
— Mercy Housing California XLIV, A California LP — Merrill Lynch Capital Trust I — Merrill Lynch Capital Trust II — Merrill Lynch Capital Trust III	USA USA USA
 Mercy Housing California XLIV, A California LP Merrill Lynch Capital Trust I Merrill Lynch Capital Trust III Merrill Lynch Capital Trust III Merrill Lynch Community Development Company LLC Merrill Lynch Preferred Capital Trust III 	USA USA USA USA USA
 Mercy Housing California XLIV, A California LP Merrill Lynch Capital Trust II Merrill Lynch Capital Trust III Merrill Lynch Capital Trust III Merrill Lynch Community Development Company LLC Merrill Lynch Preferred Capital Trust III Merrill Lynch Preferred Capital Trust IV 	USA USA USA USA USA USA USA
 Mercy Housing California XLIV, A California LP Merrill Lynch Capital Trust II Merrill Lynch Capital Trust III Merrill Lynch Capital Trust III Merrill Lynch Community Development Company LLC Merrill Lynch Preferred Capital Trust III Merrill Lynch Preferred Capital Trust IV Merrill Lynch Preferred Capital Trust V 	USA USA USA USA USA USA USA USA USA
 Mercy Housing California XLIV, A California LP Merrill Lynch Capital Trust I Merrill Lynch Capital Trust III Merrill Lynch Capital Trust III Merrill Lynch Community Development Company LLC Merrill Lynch Preferred Capital Trust III Merrill Lynch Preferred Capital Trust IV Merrill Lynch Preferred Capital Trust V Merrill Lynch Preferred Funding III LP 	USA
 Mercy Housing California XLIV, A California LP Merrill Lynch Capital Trust II Merrill Lynch Capital Trust III Merrill Lynch Capital Trust III Merrill Lynch Community Development Company LLC Merrill Lynch Preferred Capital Trust III Merrill Lynch Preferred Capital Trust IV Merrill Lynch Preferred Capital Trust V 	USA USA USA USA USA USA USA USA USA
 Mercy Housing California XLIV, A California LP Merrill Lynch Capital Trust I Merrill Lynch Capital Trust III Merrill Lynch Capital Trust III Merrill Lynch Community Development Company LLC Merrill Lynch Preferred Capital Trust III Merrill Lynch Preferred Capital Trust IV Merrill Lynch Preferred Capital Trust V Merrill Lynch Preferred Funding III LP 	USA
 Mercy Housing California XLIV, A California LP Merrill Lynch Capital Trust II Merrill Lynch Capital Trust III Merrill Lynch Capital Trust III Merrill Lynch Community Development Company LLC Merrill Lynch Preferred Capital Trust III Merrill Lynch Preferred Capital Trust IV Merrill Lynch Preferred Capital Trust V Merrill Lynch Preferred Funding III LP Merrill Lynch Preferred Funding IV 	USA
 Mercy Housing California XLIV, A California LP Merrill Lynch Capital Trust II Merrill Lynch Capital Trust III Merrill Lynch Capital Trust III Merrill Lynch Community Development Company LLC Merrill Lynch Preferred Capital Trust III Merrill Lynch Preferred Capital Trust IV Merrill Lynch Preferred Capital Trust V Merrill Lynch Preferred Funding III LP Merrill Lynch Preferred Funding IV 	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 —MS Guaranteed Tax Credit Fund XXIII LLC	USA 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
Natura Family Haveing LP	USA
—Natoma Family Housing LP	USA
NEE Community Investment Fund Limited Partnership	USA USA
—NEF Community Investment Fund Limited Partnership —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
One Present Park LLC	USA
One Bryant Park LLC Opportunity Capital Partnership II LP	USA 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 —Perryman Station Associates LP	USA 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
	USA
Ballantyne Funding LLC	USA
—Ballantyne Funding LLC —Baltic Funding LLC	
—Baltic Funding LLC	USA
	USA
—Baltic Funding LLC —Birchwood Funding LLC	
—Baltic Funding LLC —Birchwood Funding LLC —Black Mountain Funding LLC	USA
—Baltic Funding LLC —Birchwood Funding LLC —Black Mountain Funding LLC —Cypress Point Trading LLC	USA USA
 Baltic Funding LLC Birchwood Funding LLC Black Mountain Funding LLC Cypress Point Trading LLC Cypress Tree Claif Funding LLC 	USA USA USA
Baltic Funding LLC Birchwood Funding LLC Black Mountain Funding LLC Cypress Point Trading LLC Cypress Tree Claif Funding LLC Diamond Springs Trading LLC	USA USA USA
 Baltic Funding LLC Birchwood Funding LLC Black Mountain Funding LLC Cypress Point Trading LLC Cypress Tree Claif Funding LLC Diamond Springs Trading LLC Everest Funding LLC 	USA USA USA USA USA
 Baltic Funding LLC Birchwood Funding LLC Black Mountain Funding LLC Cypress Point Trading LLC Cypress Tree Claif Funding LLC Diamond Springs Trading LLC Everest Funding LLC Hampton Funding LLC 	USA USA USA USA USA USA USA
Baltic Funding LLC Birchwood Funding LLC Black Mountain Funding LLC Cypress Point Trading LLC Cypress Tree Claif Funding LLC Diamond Springs Trading LLC Everest Funding LLC Hampton Funding LLC Kaldi Funding LLC	USA USA USA USA USA USA USA USA 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 Partnership	a Limited USA
SunAmerica Affordable Housing Partners XXXII A Nev	vada Limited USA
Partnership SunAmerica Affordable Housing Partners XXXIII A Ne	evada Limited USA
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
Southern Banas Development 1 and me 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 Corpora	
Stanwich Loan Lunding LL	USA USA
Statesville Avenue Homes LLC	
—Statesville Avenue Homes LLC	
—Statesville Avenue Homes LLC —Stephens North Limited Partnership	USA
—Statesville Avenue Homes LLC —Stephens North Limited Partnership —Stephens South LP	USA USA
—Statesville Avenue Homes LLC —Stephens North Limited Partnership	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 — Syndicated Properties Investments LLC	USA 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
	USA
	USA
West Trade LLC	USA
—Charlotte Gateway Village LLC	USA
	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
—Zom Monterra LP	USA
—Zom Monterra LP —LaSalle Funding LLC	USA USA 100%
—Zom Monterra LP —LaSalle Funding LLC —LaSalle Street Capital Inc —BAC LB Holding LLC I	USA USA 100% USA 100% USA
—Zom Monterra LP —LaSalle Funding LLC —LaSalle Street Capital Inc —BAC LB Holding LLC I —BAC LB Capital Funding LLC I	USA USA 100% USA USA USA USA
—Zom Monterra LP —LaSalle Funding LLC —LaSalle Street Capital Inc —BAC LB Holding LLC I	USA USA 100% USA 100% USA
—Zom Monterra LP —LaSalle Funding LLC —LaSalle Street Capital Inc —BAC LB Holding LLC I —BAC LB Capital Funding LLC I —BAC LB Capital Funding Trust I	USA USA 100% USA USA USA USA USA
— Zom Monterra LP — LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II	USA USA 100% USA USA USA USA USA USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II	USA USA USA USA USA USA USA USA
— Zom Monterra LP — LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II	USA USA 100% USA USA USA USA USA USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II	USA USA USA USA USA USA USA USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding LLC II — BAC LB Preferred Holding LLC I	USA USA 100% USA 100% USA USA USA USA USA USA USA USA USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II	USA USA 100% USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC Mezzanine Management Inc	USA USA USA USA USA USA USA USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC Mezzanine Management Inc — BAC Mezzanine Management I LP	USA USA USA USA USA USA USA USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC Mezzanine Management Inc	USA USA USA USA USA USA USA USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC Mezzanine Management Inc — BAC Mezzanine Management IILP — BAC Mezzanine Management III LP	USA USA USA USA USA USA USA USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC Mezzanine Management Inc — BAC Mezzanine Management I LP	USA USA USA USA USA USA USA USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC Mezzanine Management Inc — BAC Mezzanine Management IILP — BAC Mezzanine Management III LP	USA USA USA USA USA USA USA USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC I BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management II LP BAC Mezzanine Management III LP Blue Ridge Investments LLC Investments 2234 LLC	USA USA 100% USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC LB Preferred Holding LLC II — BAC Mezzanine Management Inc — BAC Mezzanine Management IILP — BAC Mezzanine Management III LP — Blue Ridge Investments LLC	USA USA USA USA USA USA USA USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding Trust II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management I LP BAC Mezzanine Management III LP BIue Ridge Investments LLC Investments 2234 LLC Mooring Tax Lien Fund I LP	USA USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding Trust II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management I LP BAC Mezzanine Management III LP BIue Ridge Investments LLC Investments 2234 LLC Mooring Tax Lien Fund I LP	USA USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management ILP BAC Mezzanine Management III LP BAC Mezzanine Management III LP BAC Mezzanine Management III LP Structured Purchaser LLC Structured Asset Investment Notes LLC	USA USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding Trust II BAC LB Capital Funding Trust II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management I LP BAC Mezzanine Management III LP BAC Mezzanine Management III LP Structured Purchaser LLC Structured Purchaser LLC Structured Asset Investment Notes LLC	USA USA USA USA USA USA USA USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding Trust II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management IILP BAC Mezzanine Management III LP BAC Mezzanine Management III LP Structured Purchaser LLC Structured Asset Investment Notes LLC BAC AAH Preferred Exchange LLC II	USA USA 100% USA
— LaSalle Funding LLC — LaSalle Street Capital Inc — BAC LB Holding LLC I — BAC LB Capital Funding LLC I — BAC LB Capital Funding Trust I — BAC LB Holding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding LLC II — BAC LB Capital Funding Trust II — BAC LB Preferred Holding LLC I — BAC LB Preferred Holding LLC II — BAC Mezzanine Management Inc — BAC Mezzanine Management I LP — BAC Mezzanine Management III LP — BAC Mezzanine Management III LP — BAC Mezzanine Management III LP — Structured Purchaser LLC — Structured Asset Investment Notes LLC — Structured Exchange LLC — BAC AAH Preferred Exchange LLC II — BAC AAH Preferred Exchange LLC III — BAC AAH Preferred Exchange LLC III	USA 100% USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management IILP BAC Mezzanine Management III LP BRO Mezzanine Management IILP BRO Mezzanine Management IILC Investments 2234 LLC Mooring Tax Lien Fund I LP Structured Purchaser LLC BAC AAH Preferred Exchange LLC III BAC AAH Preferred Exchange LLC III BAC AAH Preferred Exchange LLC III BAC AAH Preferred Holding LLC III	USA 100% USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Holding LLC II BAC LB Holding LLC II BAC LB Holding LLC II BAC LB Capital Funding Trust II BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management III LP BAC Mezzanine Management III LP BIUR Ridge Investments LLC Investments 2234 LLC Mooring Tax Lien Fund I LP Structured Asset Investment Notes LLC BAC AAH Preferred Exchange LLC II BAC AAH Preferred Exchange LLC III BAC AAH Preferred Holding LLC III	USA 100% USA 100% USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding LLC II BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management IILP BAC Mezzanine Management III LP BAC Mezzanine Management IILP BAC Mezzanine Management IILP BAC Mezzanine Monagement IILP BAC Mezzanine Management IILP BAC Mezzanine Management IILP BAC AAH Preferred Exchange LLC BAC AAH Preferred Exchange LLC III BAC AAH Preferred Holding LLC III	USA 100% USA 100% USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management IILP BAC Mezzanine Management III LP BRAC AAH Preferred Exchange LLC BRAC AAH Preferred Exchange LLC III BRAC AAH Preferred Holding LLC III BRAC AAH Preferred Holding LLC III BRAC AAH Preferred Holding LLC III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC PREFERRED HOLD III BRAC BRAC PREFERRED HOLD III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC PREFE	USA 100% USA 100% USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding LLC II BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management IILP BAC Mezzanine Management III LP BAC Mezzanine Management IILP BAC Mezzanine Management IILP BAC Mezzanine Monagement IILP BAC Mezzanine Management IILP BAC Mezzanine Management IILP BAC AAH Preferred Exchange LLC BAC AAH Preferred Exchange LLC III BAC AAH Preferred Holding LLC III	USA 100% USA 100% USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management IILP BAC Mezzanine Management III LP BRAC AAH Preferred Exchange LLC BRAC AAH Preferred Exchange LLC III BRAC AAH Preferred Holding LLC III BRAC AAH Preferred Holding LLC III BRAC AAH Preferred Holding LLC III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC PREFERRED HOLD III BRAC BRAC PREFERRED HOLD III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC BRAC PREFERRED HOLD III BRAC BRAC PREFE	USA 100% USA 100% USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding Trust I BAC LB Holding LLC II BAC LB Capital Funding LLC II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management IILP BAC Mezzanine Management III LP BROWN Mezzanine Management III LP Structured Purchaser LLC BAC AAH Preferred Exchange LLC III BAC AAH Preferred Exchange LLC III BAC AAH Preferred Holding LLC III BAC AAH Preferred Exchange LLC III BAC LB Preferred Exchange LLC III Merrill Lynch, Pierce, Fenner & Smith Incorporated	USA 100% USA 100% USA 100% USA
LaSalle Funding LLC LaSalle Street Capital Inc BAC LB Holding LLC I BAC LB Capital Funding LLC I BAC LB Capital Funding LLC II BAC LB Capital Funding LLC II BAC LB Capital Funding Trust II BAC LB Preferred Holding LLC II BAC LB Preferred Holding LLC II BAC Mezzanine Management Inc BAC Mezzanine Management ILP BAC Mezzanine Management III LP BAC AAH Preferred Exchange LLC BAC AAH Preferred Exchange LLC III BAC AAH Preferred Exchange LLC III BAC AAH Preferred Holding LLC III BAC LB Preferred Exchange LLC III	USA 100% USA 100% USA

USA	
USA	
USA	
USA	
USA	
USA	
USA	
USA	
USA	
USA	
USA	
USA	
USA	
USA	
USA	
IISA	
USA	
USA	
USA	
USA	
USA	
770.4	
USA	
	USA

—Countrywide International Holdings Inc	USA	100%
GlobaLoans JV Limited Partnership	UK	99.99%
CW (UK) Services Limited	UK	
——CTC Real Estate Services ——Excelsior Buyout Management LLC	USA USA	
	USA	
Excelsior Buyout Partners LLC	USA	
—Fund Five Financial Inc	USA	
—Golden Peak Investments LLC —Landsafe Inc	USA USA	
Landsafe Appraisal Services Inc	USA	100%
—Landsafe Credit Inc	USA	1009
—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	Drogil	
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	
——Fundo de Investimento Financeiro Multimercado Verona ——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 ——White Ridge Investments Ltd	USA 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	
	****	1000
— Westminster Properties Inc — Asia Investment Consulting Ltd	USA Cayman Islands	100%
—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 —Banc of America Co-Invest Fund 2001 LP	USA USA	
Banc of America Co-Invest Fund 2001 LP Banc of America Co-Invest Fund 2002 LP	USA	
PA Equity Investors In a	TICA	
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	
PA Clobal Euroding Inc	Cormon Island	
—BA Global Funding Inc BA GSTS GP LLC	Cayman Islands 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 V - Venture Master Fund LLC	USA	
—BA Partners Fund V - Buyout Master Fund LLC BA Partners Fund V - International Master Fund LLC	USA USA	
BA Partners Fund V - Venture Master Fund LLC	USA	
17 / 18		

—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
	TICA
BANC OF AMERICA MANAGEMENT LLC III	USA
—Banc of America Strategic Investments LLC	USA
Dane of inferior offace for investments LLC	
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
14WO Cupitui Di	00/1
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 (Tennesee 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

Contact Us | Help | Portfolio | About Us | Terms & Conditions | Privacy Policy | Disclaimer | Editorial Policy



© Reed Business Information Limited 2016