View on Bankers Almanac

BOA

Bankersalmanac.com ID: 1038

Entity Details Ownership

Group Structure Owners

Subsidiaries

Summary

Graph

DIS	PL	.AY	%

View All 10% and above 25% and above 50% and above

HIGHLIGHT

Brazil Canada Cayman Islands Greece Hong Kong Ireland Luxembourg Singapore UK USA

Subsidiaries	and	Affiliated	Companies

Bank of America Merrill Lynch International Limited BankAmerica International Financial Corp Gables II LLC	USA UK USA	100% 100%	26 Jun 2005 30 May 2014
BankAmerica International Financial Corp			30 May 2014
	USA	100%	
Gables II I I C			07 Nov 1997
Cables II LLC	USA	100%	02 Apr 2010
SNC Securities Limited	UK	100%	16 Jan 2015
Interbanking Systems SA	Greece	0.85%	07 May 2010
100 Federal Street Limited Partnership	USA		29 Jun 2007
113 Spencer Limited Partnership	USA		02 Apr 2010
1208 North 28th Street LLC	USA		15 Mar 2013
135 Lafayette LLC	USA		15 Mar 2013
201 North Tryon LLC	USA		01 May 2009
214 North Tryon LLC	USA		01 May 2009
2300 Pennsylvania Avenue LLC	USA		01 May 2009
326 Riverdale Owners LLC	USA		15 May 2009
3555 Whittier Partners LP	USA		15 Mar 2013
ACA LIHTC 2007-A2 LLC	USA		22 May 2009
AD Price I LLC	USA		22 May 2009
Adams 935 LP	USA		11 Feb 2011
Alabama Ave Affordable Housing LP	USA		09 Mar 2012
Alliant Tax Credit Fund 38 Ltd	USA		29 Jun 2007
Amcal Alegre Fund LP	USA		17 Jan 2014

AMCAL Mirandela Fund LP	USA	11 Feb 2011
AMCAL Mission Fund LP	USA	09 Mar 2012
Anzac Peaks Inc	USA	15 May 2009
Apollo Tax Credit Fund-XXIX Limited Partnership	USA	29 Jun 2007
ARDC San Marcos Ltd	USA	01 May 2009
Ardc Sutton II Ltd	USA	15 Mar 2013
ARDC Sutton Ltd	USA	02 Apr 2010
Aria Apartments LLC	USA	15 Mar 2013
Arlington Mill LP	USA	15 Mar 2013
Asset Backed Funding Corporation	USA	01 May 2009
BA Equity Holdings LP	USA	10 Nov 2000
BA Financial Trading (Luxembourg) SARL	Luxembourg	23 Jan 2015
BA Leasing BSC LLC	USA	01 May 2009
BA Properties Inc	USA	26 Mar 2010
BA SBIC Sub Inc	USA	24 Jan 2014
BA Venture Management Corporation	USA	01 May 2009
BAC Funding Consortium Inc	USA	10 Nov 2000
BAC Retail Group LLC	USA	01 May 2009
BAL Energy Holding LLC	USA	22 May 2009
BAL Housing Investments LLC	USA	15 May 2009
BANA Alberta Funding Company ULC	Canada	22 May 2009
BANA Defeasance Holding Company LLC	USA	01 May 2009
BANA Preservation Corporation	USA	09 Mar 2012
Banc of America Advisory Services LLC	USA	29 Jun 2007
Banc of America Arena Community Development LLC	USA	29 Jun 2007
Banc of America CDE LLC	USA	23 Jan 2015
Banc of America Community Development Corporation	USA	10 Nov 2000
Banc of America Community Housing Investment Fund II LLC	USA	29 Jun 2007

Banc of America Community Housing Investment Fund III LP	USA	29 Jun 2007
Banc of America Community Housing Investment Fund IV LP	USA	15 May 2009
Banc of America Community Housing Investment Fund LLC	USA	02 Mar 2012
Banc of America Community Housing Investment Fund V LP	USA	15 May 2009
Banc of America Community Housing Investment Fund VI LP	USA	11 Feb 2011
Banc of America Consumer Card Services LLC	USA	06 Oct 2014
Banc of America Credit Products Inc	USA	10 Nov 2000
Banc of America E-Commerce Holdings Inc	USA	10 Nov 2000
Banc of America Funding Corporation	USA	10 Nov 2000
The Banc of America Housing Fund VI Limited Partnership LLLP	USA	29 Jun 2007
The Banc of America Housing Fund VII Limited Partnership LLLP	USA	15 May 2009
Banc of America Housing Fund VIII Limited Partnership LLLP	USA	23 Jan 2015
Banc of America HTC Investments LLC	USA	15 May 2009
Banc of America Insurance Services Inc	USA	10 Nov 2000
Banc of America Leasing & Capital LLC	USA	01 May 2009
Banc of America Merrill Lynch Commercial Mortgage Inc	USA	10 Nov 2000
Banc of America Merrill Lynch Large Loan Inc	USA	10 Nov 2000
Banc of America Mortgage Securities Inc	USA	10 Nov 2000
Banc of America Neighborhood Services Corporation	USA	15 Mar 2013
Banc of America Preferred Funding Corporation	USA	01 May 2009
Banc of America Public Capital Corp	USA	15 Mar 2013
Banc of America Securitization Holding Corporation	USA	29 Jun 2007
Banc of America Structured Notes Inc	USA	29 Jun 2007
Bancboston Leasing Services Inc	USA	15 Mar 2013
Bancboston Ventures Inc	USA	29 Jun 2007
Bank of America Brasil Ltda	Brazil	08 May 2009
The Bank of America Charitable Foundation Inc	USA	16 Jan 2015
Bank of America Housing Fund Limited Partnership	USA	10 Nov 2000
Bank of America Mortgage Securities Inc	USA	01 May 2009

Bank of America Overseas Corporation	USA	06 Jul 2007
Bank of America Reinsurance Corporation	USA	10 Nov 2000
Bank of America Student Loan Securitization Corporation	USA	11 Feb 2011
Bank of America Ventures	USA	10 Nov 2000
BankAmerica Nominees (1993) PTE Ltd	Singapore	10 Nov 2000
BankAmerica Nominees (Hong Kong) Ltd	Hong Kong	10 Nov 2000
BankAmerica Special Assets Corporation	USA	10 Nov 2000
Bay Vista West LLLP	USA	09 Mar 2012
Beechnut Oaks LP	USA	11 Feb 2011
Bell Mirage Estates LLC	USA	22 May 2009
Bella Vista Townhomes LP	USA	22 May 2009
Berry Street Commons Urban Renewal Associates LP	USA	15 May 2009
BHC Sage Park LP	USA	17 Jan 2014
BJCC Inc	USA	26 Mar 2010
Black Business Investment Fund of Central Florida Inc	USA	29 Jun 2007
Blair Mill Affordable Associates LLC	USA	11 Feb 2011
BOFA Global Capital Management Group LLC	USA	23 Nov 2007
Boricua Village Associates A-2 LP	USA	22 May 2009
Boricua Village Associates LP	USA	22 May 2009
Boston Capital Affordable Housing Fund II A Limited Partnership	USA	22 May 2009
Boston Capital America Tax Credit Fund II A Limited Partnership	USA	22 May 2009
Boston Capital Corporate Tax Credit Fund V	USA	29 Jun 2007
Boston Financial Fleet Affordable Housing Fund Limited Partnership	USA	29 Jun 2007
Boston Financial Housing Investments IX Limited Partnership	USA	15 May 2009
Boston Financial Housing Investments VII Limited	USA	13 Mar 2005
Boston World Holding Corporation	USA	22 Sep 2005
Brookside Associates II LLC	USA	01 May 2009
Bruckner By the Bridge II LLC	USA	26 Mar 2010

Bruckner By the Bridge LLC	USA	09 Mar 2012
California Environmental Redevelopment Fund LLC	USA	29 Jun 2007
California Equity Fund 1995 Limited Partnership	USA	10 Nov 2000
Calnevari Holdings Inc	USA	08 Mar 2013
Camarillo 13 LP	USA	22 May 2009
Canterbury House - Michigan City LP	USA	01 May 2009
Canyon Country Communities LP	USA	15 May 2009
Captains Circle LLC	USA	26 Mar 2010
Card Processing Reseller Inc	USA	06 Oct 2014
Casa Morelos LP	USA	01 May 2009
Catherine Arms Apartments LIHTC LP	USA	02 Apr 2010
Cedarbrook-Plainfield Limited Partnership	USA	02 Apr 2010
Center Ridge Apartments LLLP	USA	01 May 2009
Centerline California Corporate Partners I LP	USA	29 Jun 2007
Centerline Credit Enhanced Partnership LP - Series L, Number 1	USA	22 May 2009
Centerline Housing Partnership I LP - Series 3	USA	22 May 2009
Centerline Housing Partnership I LP - Series 4	USA	22 May 2009
Centerline Housing Partnership III LP - Series 2	USA	29 Jun 2007
Centerline Housing Partnership III LP - Series 3	USA	15 May 2009
Chartermac Capital Housing Partnership III LP - Series 4	USA	22 May 2009
Cherry Creek San Jose LP	USA	02 Apr 2010
Chinatown Metro Apartments LP	USA	09 Mar 2012
ClearXchange LLC	USA	08 Jun 2012
Clifton Park Senior Housing LLC	USA	26 Mar 2010
Clorinda Giannini Memorial Benefit Fund	USA	24 Jan 2014
CM REO S1 LLC	USA	01 Feb 2011
Coastside Senior Housing Limited Partners	USA	15 Mar 2013
Columbia Housing Partners Corporate Tax Credit IV LP	USA	29 Jun 2007
Columbus Boy Limited	Covmon Jolanda	04 May 2000

Column GTC Fund VI LLC	USA	08 May 2009
Community Capital 2000 LP	USA	29 Jun 2007
Community Reinvestment Group LC	USA	10 Nov 2000
Coral Hill LLC	USA	29 Jun 2007
Corsair Sacramento LP	USA	01 May 2009
Costa Ibiza Ltd	USA	01 May 2009
Costa Mariposa Ltd	USA	02 Apr 2010
Countryside Seniors Apartments LP	USA	26 Mar 2010
Creative Choice Homes XXIX Ltd	USA	22 May 2009
Crockett Funding LLC	USA	08 Mar 2013
Crockett Pine Ridge Manor LP	USA	15 Mar 2013
CSTO Winn Owner LLC	USA	09 Mar 2012
Curtain Lofts Limited Partnership	USA	11 Feb 2011
Dawson Avenue Senior Apartments LP	USA	15 May 2009
Dickerson Manor/MHT Limited Dividend Housing Association Limited Partnership	USA	09 Mar 2012
Dover Mortgage Capital 2005-A Corporation	USA	29 Jun 2007
Dover Mortgage Capital Corporation	USA	13 Mar 2005
East 112 Associates LLC	USA	11 Feb 2011
East Lake/Decatur Rental III LP	USA	08 May 2009
Eastbridge Apartments LLC	USA	02 Apr 2010
El Norte Housing Associates LP	USA	15 Mar 2013
Elko Asset Management Company	USA	24 Jan 2014
The Ella at Encore LP	USA	09 Mar 2012
Encino Pointe Ltd	USA	02 Apr 2010
Equicredit Corporation of America	USA	10 Nov 2000
Europe Card Services Partners (Scotland) LP	UK	06 Oct 2014
Everett Development & Financial Corporation	USA	17 Jan 2014
Fairhills Homes Limited Partnership	USA	11 Feb 2011

Fallon Lane LLC		USA	10 Nov 2000
FC 1212 LLC		USA	15 Mar 2013
Federal Street Shipping	J LLC	USA	29 Jun 2007
Financial Data Services	s Inc	USA	15 Mar 2013
First Bank of Pinellas C	ounty Land Corporation	USA	29 Jun 2007
First Coast Black Busin	ess Investment Corporation	USA	29 Jun 2007
First Perry Bancorp Inc		USA	24 Jan 2014
Fleet Affordable Housin	g Partners II	USA	29 Jun 2007
Fleet Development Ven	tures LLC	USA	22 Sep 2005
Forest Park Condomini	ums Limited Partnership	USA	02 Mar 2012
Fountains At Pershing I	Park Group Partners Ltd	USA	09 Mar 2012
Fountains At San Remo	Court Partner Ltd	USA	09 Mar 2012
Fountains at Saxon Poi	nte Blvd Group Partners Limited	USA	17 Jan 2014
Foxwood Preservation	Partners LP	USA	15 May 2009
Framework Inc		USA	29 Jun 2007
Freeport VB Housing LI	P	USA	17 Jan 2014
Galway Holdings Trust		Ireland	11 Feb 2011
Gardens on Garfield LF		USA	15 May 2009
Gardenview Homes I Li	mited Dividend Housing Association	USA	15 May 2009
Garnet Community Inve	estments XXIX LLC	USA	09 Mar 2012
Garnet LIHTC Fund IX	LLC	USA	15 May 2009
Garnet LIHTC Fund XII	-A LLC	USA	22 May 2009
Garnet LIHTC Fund XIX	KLLC	USA	15 May 2009
Garnet LIHTC Fund XV	LLC	USA	22 May 2009
Gatwick LLC		USA	24 Jan 2014
Gleneagles Trading LLC		USA	10 Nov 2000
Glisan Commons Phase	e I Limited Partnership	USA	15 Mar 2013
Gregory Urban Renewa	al Associates LLC	USA	15 Mar 2013
Groom Lake LLC	7.110	IICV	06 Fab 2015

GIOUIII LANC LLC	USA	00 Len 5013
Hammarlee House Associates LP	USA	26 Mar 2010
Harbour Town Funding LLC	USA	29 Jun 2007
Hayes Building LLC	USA	11 Feb 2011
HealthLogic Systems Corporation	USA	15 May 2009
Heathrow LLC	USA	15 Mar 2013
Heritage Park Apartments Roseville LP	USA	15 May 2009
HFI Deerbrook Place Apartments LP	USA	09 Mar 2012
Highland Loansource	USA	02 Jun 2009
Highland Manor/MHT Limited Dividend Housing Association Limited Partnership	USA	26 Mar 2010
Highland Terrace Limited Partnership	USA	09 Mar 2012
Higlands-Newnan Limited Partnership	USA	11 Feb 2011
Historic Lofts of Waco High LLC	USA	15 May 2009
HPD Alturas LP	USA	22 May 2009
HPD Cedarwood LP	USA	22 May 2009
HPD Rio Colorado LP	USA	22 May 2009
HPD Rio Linda LP	USA	22 May 2009
Hudson Housing Tax Credit Fund XLVIII LP	USA	09 Mar 2012
Hudson Housing Tax Credit Fund XXIX LP	USA	29 Jun 2007
Hunter Bay LLC	USA	26 Mar 2010
HWA-850 Eastwood Limited Partnership	USA	11 Feb 2011
Inishmore Associates LP	USA	29 Jun 2007
JCCA Inc	USA	26 Mar 2010
Jefferson Heights Housing LLC	USA	15 Mar 2013
Jupiter Loan Funding LLC	USA	29 Jun 2007
Justice Park Senior Villas LP	USA	15 Mar 2013
Kasanof LLC	USA	26 Mar 2010
Kennerly-Maffitt Apartments Associates LP	USA	10 Nov 2000
Kentfield Associates, A California LP	USA	15 May 2009

Key Investment Fund LP V	USA	06 Feb 2015
Key Tax Credit Investment Members No 31	USA	01 May 2009
Key Tax Credit Investment Partners No 1 LP	USA	01 May 2009
Key Tax Credit Investment Partners No 15 LP	USA	01 May 2009
Key Tax Credit Investment Partners No 6 LP	USA	01 May 2009
La Terraza at Lomas del Sur Ltd	USA	15 Mar 2013
LaFayette Square II Ltd	USA	22 May 2009
Lake Forest Holding Company	USA	26 Mar 2010
Lakewood Pointe Ltd	USA	02 Apr 2010
Laredo Park Holdings Inc	USA	11 Feb 2011
LIHTC Fund 2010-6 LLC	USA	09 Mar 2012
LIHTC Fund 2011-4 LLC	USA	09 Mar 2012
Lihtc Fund 2012-4 LLC	USA	15 Mar 2013
Limacon Park Limited	USA	08 Mar 2013
Linden 143 LLC	USA	22 May 2009
Linden Knolls Residence LLC	USA	15 Mar 2013
LMSR LP	USA	22 May 2009
Long Beach & Burnett LP	USA	02 Apr 2010
Lorena Apartments A California Limited Partnership	USA	11 Feb 2011
LosFeliz51 LP	USA	17 Jan 2014
M Station Housing LP	USA	11 Feb 2011
Magellan Bay Limited	Cayman Islands	08 Mar 2013
Magnolia Gardens I Ltd	USA	09 Mar 2012
Main Place Funding LLC	USA	10 Nov 2000
Maine Housing Equity Fund 2000 LP	USA	22 Sep 2005
Maine Housing Equity Fund 2002 LP	USA	29 Jun 2007
Maine Housing Equity Fund 2004 LP	USA	29 Jun 2007
Massachusetts Housing Equity Fund 1993-1994 Limited Partnership	USA	29 Jun 2007

Massachusetts Housing Equity Fund 1995 Limited Partnership	USA	29 Jun 2007
Massachusetts Housing Equity Fund 1996 Limited Partnership	USA	29 Jun 2007
Massachusetts Housing Equity Fund 1997 Limited Partnership	USA	29 Jun 2007
Massachusetts Housing Equity Fund 1998 Limited Partnership	USA	29 Jun 2007
Massachusetts Housing Equity Fund 1999 Limited Partnership	USA	29 Jun 2007
Massachusetts Housing Equity Fund 2000 LLC	USA	29 Jun 2007
Massachusetts Housing Equity Fund 2001 LLC - Series F	USA	29 Jun 2007
Mercy Housing California 56, A California LP	USA	15 Mar 2013
Mercy Housing California XLIV, A California LP	USA	15 Mar 2013
Merrill Lynch Capital Trust I	USA	31 Jan 2014
Merrill Lynch Capital Trust II	USA	31 Jan 2014
Merrill Lynch Capital Trust III	USA	31 Jan 2014
Merrill Lynch Community Development Company LLC	USA	12 Oct 2009
Merrill Lynch Preferred Capital Trust III	USA	31 Jan 2014
Merrill Lynch Preferred Capital Trust IV	USA	31 Jan 2014
Merrill Lynch Preferred Capital Trust V	USA	31 Jan 2014
Merrill Lynch Preferred Funding III LP	USA	31 Jan 2014
Merrill Lynch Preferred Funding IV	USA	31 Jan 2014
Merrill Lynch Preferred Funding V	USA	31 Jan 2014
Merritt Community Capital Fund XII LP	USA	01 May 2009
Merritt Community Capital Fund XIV LP	USA	15 Mar 2013
Metro-Broward Capital Corporation	USA	29 Jun 2007
Metro Plaza Inc	USA	22 Sep 2005
Midland Corporate Tax Credit VII Limited Partnership	USA	22 May 2009
Midland Corporate Tax Credit XVII Limited Partnership	USA	22 May 2009
Midway Road Funding Ltd	Cayman Islands	01 May 2009
Midwest Affordable Housing 1997-1 LLC	USA	10 Nov 2000
MLBUSA Community Development Corp	USA	12 Oct 2009
Monicas Village Place I Housing LLC	USA	26 Mar 2010

Montclare Senior Residence of Avalon Park Phase I LLC	USA	15 May 2009
Mortgage Equity Conversion Asset Corporation	USA	15 May 2009
MS Guaranteed Tax Credit Fund XVI LLC	USA	17 Jan 2014
MS Guaranteed Tax Credit Fund XXII LLC	USA	22 May 2009
MS Guaranteed Tax Credit Fund XXIII LLC	USA	22 May 2009
MS Guaranteed Tax Credit Fund XXV LLC	USA	22 May 2009
MS Guaranteed Tax Credit Fund XXVI LLC	USA	22 May 2009
MTC Fund III LLC	USA	22 May 2009
Muirfield Trading LLC	USA	10 Nov 2000
Multi-Family Housing Investment Fund I LLC	USA	06 Feb 2015
Multi-Housing Tax Credit Partners XLV LP	USA	29 Jun 2007
Multi-Housing Tax Credit Partners XLVII LP	USA	29 Jun 2007
Multi-Housing Tax Credit Partners XXXIX A California Limited Partnership	USA	29 Jun 2007
Nantucket Cove Partners Ltd	USA	22 May 2009
Natoma Family Housing LP	USA	09 Mar 2012
NB Finance Lease Inc	USA	22 Feb 2003
Nebaco Inc	USA	01 May 2009
NEF Community Investment Fund Limited Partnership	USA	22 May 2009
New Braunfels 2 Housing LP	USA	01 May 2009
New Hampshire Equity Fund 2002 LP	USA	29 Jun 2007
New Hampshire Equity Fund 2004 LP	USA	29 Jun 2007
New Hampshire Housing Equity Fund 1999 Limited Partnership	USA	29 Jun 2007
New Hampshire Housing Equity Fund 2002 LP	USA	06 Feb 2015
Nomad Development LLC	USA	01 May 2009
Norden Sacramento LP	USA	01 May 2009
North & Talman III Limited Partnership	USA	15 Mar 2013
Northwest Florida Black Business Investment Corporation	USA	29 Jun 2007
Nova Oaks Housing L P	USA	15 Mar 2013

NTCP 2012-A LLC	USA	15 Mar 2013
Oak Terrace LP	USA	29 Jun 2007
Oakwood Family Homes LP	USA	15 Mar 2013
Oakwood Shores Senior Apartments Limited Partnership	USA	11 Feb 2011
Oldham ITC I LLC	USA	11 Feb 2011
Olmsted Green Rental I LLC	USA	01 May 2009
Olmsted Green Rental II LLC	USA	26 Mar 2010
Olmsted Green Rental III LLC	USA	09 Mar 2012
Olympic and Sound View LLC	USA	01 May 2009
One Bryant Park LLC	USA	29 Jun 2007
Onslow Finance LLC	USA	17 Jan 2014
Opportunity Capital Partnership II LP	USA	10 Nov 2000
Orange Preservation Partners LP	USA	09 Mar 2012
Pacesetter/MVHC Inc	USA	10 Nov 2000
Palm Beach County Black Business Investment Corporation	USA	29 Jun 2007
Paramount Credit Enhanced Tax Credit Fund I LLC	USA	29 Jun 2007
Park 7 Residential LP	USA	15 Mar 2013
Parkview Gardens Rehabilitation I LP	USA	10 Nov 2000
Parkville Seniors LP	USA	26 Mar 2010
Penn SE Mezzanine Fund LP	USA	02 Apr 2010
Perpetual Solar Fund 2 LLC	USA	15 May 2009
Perryman Station Associates LP	USA	26 Mar 2010
Phoebus Square LP	USA	01 May 2009
Pickle-Ditson Limited Partnership	USA	26 Mar 2010
Pilot Financial Corp	USA	29 Jun 2007
Pine Harbour SARL	Luxembourg	15 May 2009
Pinehurst Trading Inc	USA	24 Feb 2007
Plano Partners	USA	11 Feb 2011
Poleline LP	USA	15 May 2009
177.16		

PPM Shadow Creek Funding LLC	USA	29 Jun 2007
Prestige Affordable Housing Fund XIV LLC	USA	09 Mar 2012
Pydna Corporation	USA	22 Feb 2003
Quality Properties Asset Management Company	USA	26 Mar 2010
Race Street Lofts Ltd	USA	09 Mar 2012
Raymond James Housing Opportunities Fund 13 LLC	USA	26 Mar 2010
Raymond James Housing Opportunities Fund 25 LLC	USA	09 Mar 2012
Raymond James Housing Opportunities Fund 3 LLC	USA	15 May 2009
Raymond James Tax Credit Fund XVII LLC	USA	29 Jun 2007
Raymond James Tax Credit Fund XXX LLC	USA	13 Mar 2005
Reach Walnut Partners Limited Partnership	USA	26 Mar 2010
Recontrust Company NA	USA	02 Jun 2009
Red Lion Apartments LLC	USA	09 Mar 2012
Regent Street II Inc	USA	11 Feb 2011
Renaissance II LP	USA	29 Jun 2007
Renaissance IV/Tree Street LP	USA	29 Jun 2007
RI Housing Equity Pool LP	USA	29 Jun 2007
Richey Woods Group Partners Ltd	USA	17 Jan 2014
Richmond Hill Housing 2 Limited Partnership	USA	09 Mar 2012
Richmond Hill Housing Limited Partnership	USA	09 Mar 2012
Ridgeway Marin LP	USA	09 Mar 2012
Ritchie Court M Corporation	USA	26 Mar 2010
River Ridge Group Partners Ltd	USA	09 Mar 2012
Riviera Funding LLC	USA	29 Jun 2007
Rockwood Housing Limited Partnership	USA	11 Feb 2011
Rolling Green Group Partners Ltd	USA	15 Mar 2013
Rufus King Court Limited Partnership	USA	15 Mar 2013
Sawgrass Trading LLC	USA	10 Nov 2000

SOC Fiji Senior LP			
Second Step Asset Management Company	SDC Fiji Senior LP	USA	26 Mar 2010
Semprix Section 42 LLC	Seaboard Square II LP	USA	09 Mar 2012
Shady Coles Housing LP	Second Step Asset Management Company	USA	26 Mar 2010
The Shannon Company A California Limited Partnership USA 10 Nov 2000 Sharp Flats Limited Partnership USA 12 May 2013 Shovel Works One LLC USA 15 May 2018 Silver Peak Reit Inc USA 10 May 2019 Solly Luna LP USA 10 May 2019 SOP M Corp USA 20 May 2010 South Essex Avenue Urban Renewal LLC USA 10 Nov 2000 Southport Investments LLC Southport Investments LLC Southport Investments LLC Southwinds Partners LLLP USA 20 May 2018 SP Four Ltd USA 15 May 2018 SP Four Ltd USA 16 May 2018 SP St James LP USA 17 Jan 2014 USA 18 May 2018 SP Four Ltd USA 19 May 2018 SP Four Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 11 Feb 2011 Special Services Asset Management Company USA 11 Feb 2011 Special Services Asset Management LC USA 12 May 2018 SP Fund II Master Tenant LLC USA 10 May 2019 SP Fund II Master Tenant LLC USA 10 May 2019 SR 2010 Inc USA 20 May 2019 SR 2010 Inc SR 2010 Inc USA 20 May 2019 SR 2010 Inc SR 2010 Inc USA 20 May 2019 SR 2010 Inc SR	Sempra Section 42 LLC	USA	15 May 2009
Sharp Flats Limited Partnership	Shady Oaks Housing LP	USA	09 Mar 2012
Shovel Works One LLC USA 15 Mar 2013 Silsbee Oakleaf Estates LP USA 15 Mary 2009 Silver Peak Reit Inc USA 02 Mary 2012 Soly Luna LP USA 17 Jan 2014 SOP M Corp USA 26 Mary 2013 South Essex Avenue Urban Renewal LLC USA 15 Mary 2013 Southern Dallas Development Fund Inc USA 10 Nov 2000 Southport Investments LLC USA 22 Mary 2009 Special Services LLLP USA 26 Mar 2010 SP Four Ltd USA 15 Mary 2013 SP Two Ltd USA 15 Mary 2018 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 11 Feb 2011 Special Lending LLC USA 11 Feb 2011 Special Lending LLC USA 15 Mary 2019 SPP Fund II Master Tenant LLC USA 15 Mary 2019 SPP Fund II Master Tenant LLC USA 15 Mary 2019 SRF 2000 Inc USA 15 Mary 2019 St Louis Equity Fund 2003 LLC USA	The Shannon Company A California Limited Partnership	USA	10 Nov 2000
Silbee Oakleaf Estates LP USA 15 May 2009 Silver Peak Reit Inc USA 02 Mar 2012 Sol y Luna LP USA 17 Jan 2014 SOP M Corp USA 26 Mar 2010 South Essex Avenue Urban Renewal LLC USA 15 Mar 2013 Southern Dallas Development Fund Inc USA 10 Nov 2000 Southport Investments LLC USA 22 May 2009 Southwinds Partners LLLP USA 20 Mar 2010 SP Four Ltd USA 15 May 2009 SP Two Ltd USA 15 May 2009 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 11 Feb 2011 Specialized Lending LLC USA 11 Feb 2011 Specialized Lending LLC USA 11 Feb 2011 Specialized Services Asset Management Company USA 15 May 2009 Specialized Lending LLC USA 15 May 2009 Specialized Lending LLC USA 15 May 2009 Specialized Senior Residences LP USA 15 May 2009 SP Fund II Master Tenant LL	Sharp Flats Limited Partnership	USA	02 Apr 2010
Silver Peak Reit Inc	Shovel Works One LLC	USA	15 Mar 2013
Sol y Luna LP	Silsbee Oakleaf Estates LP	USA	15 May 2009
SOP M Corp USA 26 Mar 2010 South Essex Avenue Urban Renewal LLC USA 15 Mar 2013 Southern Dallas Development Fund Inc USA 10 Nov 2000 Southport Investments LLC USA 22 May 2009 Southwinds Partners LLLP USA 26 Mar 2010 SP Four Ltd USA 15 Mar 2013 SP St James LP USA 15 May 2009 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Specialized Lending LLC USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 SPP Fund II Master Tenant LLC USA 15 May 2009 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 29 Jun 2007 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	Silver Peak Reit Inc	USA	02 Mar 2012
South Essex Avenue Urban Renewal LLC USA 15 Mar 2013 Southern Dallas Development Fund Inc USA 10 Nov 2000 Southport Investments LLC USA 22 May 2009 Southwinds Partners LLLP USA 26 Mar 2010 SP Four Ltd USA 15 Mar 2013 SP St James LP USA 15 May 2009 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Specialized Lending LLC USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 SPP Fund II Master Tenant LLC USA 15 Mar 2013 SRF 2000 Inc USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	Sol y Luna LP	USA	17 Jan 2014
Southern Dallas Development Fund Inc USA 10 Nov 2000 Southport Investments LLC USA 22 May 2009 Southwinds Partners LLLP USA 26 Mar 2010 SP Four Ltd USA 15 Mar 2013 SP St James LP USA 15 May 2009 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 29 Jun 2007 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	SOP M Corp	USA	26 Mar 2010
Southport Investments LLC USA 22 May 2009 Southwinds Partners LLLP USA 26 Mar 2010 SP Four Ltd USA 15 Mar 2013 SP St James LP USA 15 May 2009 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aldan's LLC USA 29 Jun 2007 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	South Essex Avenue Urban Renewal LLC	USA	15 Mar 2013
Southwinds Partners LLLP USA 26 Mar 2010 SP Four Ltd USA 15 Mar 2013 SP St James LP USA 15 May 2009 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 29 Jun 2007 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	Southern Dallas Development Fund Inc	USA	10 Nov 2000
SP Four Ltd USA 15 May 2013 SP St James LP USA 15 May 2009 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 29 Jun 2007 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Ludics Equity Fund 2004 LLC USA 29 Jun 2007	Southport Investments LLC	USA	22 May 2009
SP St James LP USA 15 May 2009 SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 02 Apr 2010 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007 St Luke's Procentation Partners LP USA 29 Jun 2007	Southwinds Partners LLLP	USA	26 Mar 2010
SP Two Ltd USA 11 Feb 2011 Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 02 Apr 2010 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007 St Livide Procentation Portners LB USA 29 Jun 2007	SP Four Ltd	USA	15 Mar 2013
Special Services Asset Management Company USA 26 Mar 2010 Specialized Lending LLC USA 11 Feb 2011 Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007 St Luke's Processarion Portners LP	SP St James LP	USA	15 May 2009
Specialized Lending LLC Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 02 Apr 2010 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	SP Two Ltd	USA	11 Feb 2011
Spencer Row Limited Partnership USA 09 Mar 2012 SPP Fund II Master Tenant LLC USA 15 May 2009 Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 02 Apr 2010 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	Special Services Asset Management Company	USA	26 Mar 2010
SPP Fund II Master Tenant LLC Springfield Village Senior Residences LP USA 15 May 2009 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	Specialized Lending LLC	USA	11 Feb 2011
Springfield Village Senior Residences LP USA 15 Mar 2013 SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 29 Jun 2007 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Luke's Proconation Partners LP	Spencer Row Limited Partnership	USA	09 Mar 2012
SRF 2000 Inc USA 10 Nov 2000 St Aidan's LLC USA 02 Apr 2010 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	SPP Fund II Master Tenant LLC	USA	15 May 2009
St Aidan's LLC USA 02 Apr 2010 St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007	Springfield Village Senior Residences LP	USA	15 Mar 2013
St Louis Equity Fund 2003 LLC USA 29 Jun 2007 St Louis Equity Fund 2004 LLC USA 29 Jun 2007 St Luke's Preservation Partners LP	SRF 2000 Inc	USA	10 Nov 2000
St Luke's Preservation Partners LP St Luke's Preservation Partners LP 115.4 26 Mar 2010	St Aidan's LLC	USA	02 Apr 2010
St Luko's Proconvation Partners I D	St Louis Equity Fund 2003 LLC	USA	29 Jun 2007
	St Louis Equity Fund 2004 LLC	USA	29 Jun 2007
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SI LUNE S FIESEIVAUUII FAIUIEIS LF	USA	ZU IVIAI ZUIU
Standard Federal Bank Community Development Corporation	USA	20 Oct 2008
Stanwich Loan Funding LLC	USA	29 Jun 2007
Statesville Avenue Homes LLC	USA	02 Apr 2010
Stephens North Limited Partnership	USA	15 Mar 2013
Stephens South LP	USA	15 Mar 2013
Sterling Farms Funding Inc	USA	10 Nov 2000
Stratford Manor LP	USA	01 May 2009
SunAmerica Affordable Housing Partners 128 A Nevada Limited Partnership	USA	29 Jun 2007
SunAmerica Affordable Housing Partners 132 A Nevada Limited Partnership	USA	27 Mar 2005
SunAmerica Affordable Housing Partners 139 A Nevada Limited Partnership	USA	13 Mar 2005
SunAmerica Affordable Housing Partners 159, A Nevada Limited Partnership	USA	22 May 2009
Syndicated Properties Investments LLC	USA	26 Mar 2010
Talon Hills Seniors LLC	USA	01 May 2009
Tampa Bay Black Business Investment Corporation Inc	USA	29 Jun 2007
TCF AM/F-2 LLC	USA	22 May 2009
TCF BA/F-G LLC	USA	01 May 2009
Texas Housing Opportunity Fund II Ltd	USA	10 Nov 2000
Tiffany Street Associates LP	USA	15 Mar 2013
Trinity Quality Housing LP	USA	26 Mar 2010
Triple M Funding Corporation I	USA	10 Nov 2000
Two Country Lane Waxahachie Ltd	USA	22 May 2009
UBOC Guaranteed Tax Credit Fund IX LLC	USA	01 May 2009
UBOC Guaranteed Tax Credit Fund VIII LLC	USA	01 May 2009
Union Pond Limited Partnership	USA	26 Mar 2010
USA/Fleet Institutional Tax Credit Fund XX - A LP	USA	29 Jun 2007
USA Institutional Tax Credit Fund XVII	USA	29 Jun 2007
Valley View III/Prescott Valley LP	USA	22 May 2009
VB Housing LLC	USA	15 Mar 2013

Venetian Walk Pa	artners LLLP	USA	15 Mar 2013
Vermont 4925 LP		USA	11 Feb 2011
Village-Side Hous	sing Partners LP	USA	09 Mar 2012
Villas at Peruque	Hills I LP	USA	02 Apr 2010
Warner Creek Se	nior Housing LP	USA	09 Mar 2012
Washington Point	te LLC	USA	15 Mar 2013
Washoe Asset Ma	anagement Company	USA	24 Jan 2014
Waxhaw Park Inv	restments LLC	USA	22 May 2009
West Trade LLC		USA	24 Jan 2014
Western Center F	Reserve LLC	USA	17 Jan 2014
Whittier Family Ap	partments LP	USA	09 Mar 2012
Wingate Manor I	LP	USA	15 May 2009
Woodlands Barkle	ey LLC	USA	15 May 2009
Woodmont Apartr	ments Ltd	USA	02 Apr 2010
Zentac Production	ns Inc	USA	10 Nov 2000
Zom Monterra LP		USA	09 Mar 2012

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