

Owners List

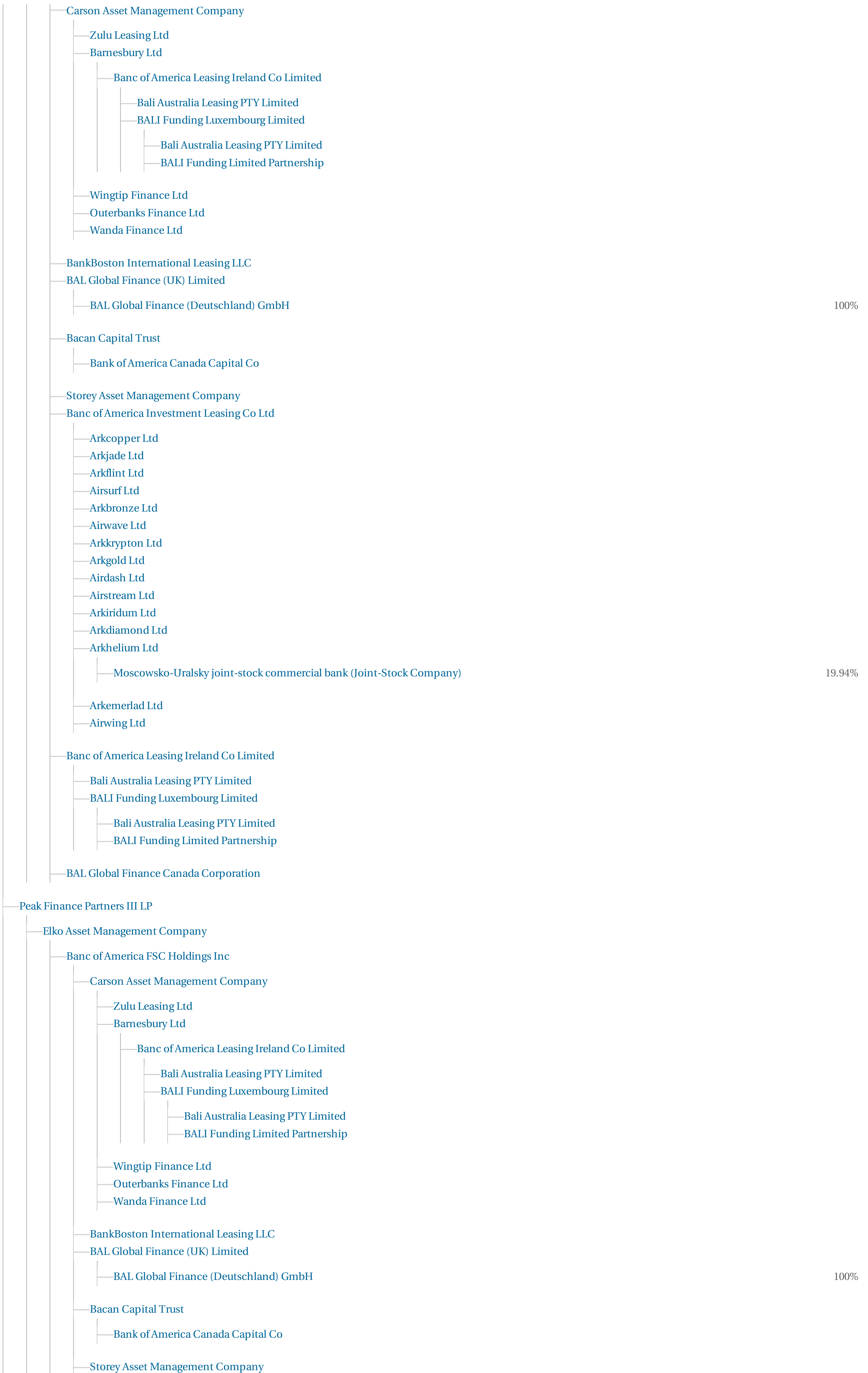
	BANA Holding Corporation	100%
	BAC North America Holding Company	100%
	NB Holdings Corporation	100%
	Bank of America Corporation	100%
	Blackrock Institutional Trust Company National Association	3.7%
	Vanguard Group Inc	5.3%
	Dodge and Cox	1.5%
	T. Rowe Price Associates Inc.	1.4%
	Fidelity Management & Research Company	3.3%
	Harris Associates LP	1.3%
	State Street Global Advisors Inc	4.3%
	Citi Investment Research	0.9%
	JP Morgan Asset Management Group	1%
	Northern Trust Investments Inc	0.8%

Subsidiaries List

	SP St James LP	
	Bank of America Housing Fund Limited Partnership	
	New Hampshire Equity Fund 2004 LP	
	Fountains at Saxon Pointe Blvd Group Partners Limited	
	Olympic and Sound View LLC	
	MS Guaranteed Tax Credit Fund XXII LLC	
	WNC Institutional Tax Credit Fund XXV LLC	
	Lorena Apartments A California Limited Partnership	
	Boston World Holding Corporation	
	Bank of America Negocios e Participacoes Ltda	
	BBLA Holding Europe SL	
	Boston Overseas Financial Corporation	100%
	Boston Overseas Financial Corporation SA	99%
	Boston Securities SA Sociedad de Bolsa	51%
	Asesores Argentinos De Seguros SA	99%
	The Eagle Investments SA	100%
	The Eagle Corporation	100%
	Boston Overseas Financial Corporation SA	
	Boston Securities SA Sociedad de Bolsa	51%
	Asesores Argentinos De Seguros SA	99%
	Aguila Corp SAC	
	Bancboston Aircraft Leasing Inc	
	Electra Leasing LLC	38.05%
	Bay 2 Bay Leasing LLC	33.3333%
	BAL OMFSP LLC	
	Federal Street Investments SA	100%
	Aguila Corp SAC	
	Fleet International Advisors SA	
	NB Finance Lease Inc	
	Montrose & Company LLC	
	Washoe Asset Management Company	
	Banc of America FSC Holdings Inc	
	Carson Asset Management Company	
	Zulu Leasing Ltd	
	Barnesbury Ltd	
	Banc of America Leasing Ireland Co Limited	

[illegible]

	<ul style="list-style-type: none"> Regent Street II Inc <ul style="list-style-type: none"> Specialized Lending LLC Abilene Park Inc <ul style="list-style-type: none"> Amarillo Lane Inc Pinyon Park LLC <ul style="list-style-type: none"> Silverado I BT Pinyon Holdings Inc <ul style="list-style-type: none"> Pinyon Park LLC <ul style="list-style-type: none"> Silverado I BT 	
	Richmond Hill Housing 2 Limited Partnership	
	Pickle-Ditson Limited Partnership	
	Merritt Community Capital Fund XIV LP	
	Northwest Florida Black Business Investment Corporation	
	Waxhaw Park Investments LLC	
	Column GTC Fund VI LLC	
	Jefferson Heights Housing LLC	
	Inishmore Associates LP	
	Centerline Housing Partnership III LP - Series 3	
	Massachusetts Housing Equity Fund 1993-1994 Limited Partnership	
	Washoe Asset Management Company	
	<ul style="list-style-type: none"> Banc of America FSC Holdings Inc <ul style="list-style-type: none"> Carson Asset Management Company <ul style="list-style-type: none"> Zulu Leasing Ltd Barnesbury Ltd <ul style="list-style-type: none"> Banc of America Leasing Ireland Co Limited <ul style="list-style-type: none"> Bali Australia Leasing PTY Limited BALI Funding Luxembourg Limited <ul style="list-style-type: none"> Bali Australia Leasing PTY Limited BALI Funding Limited Partnership Wingtip Finance Ltd Outerbanks Finance Ltd Wanda Finance Ltd BankBoston International Leasing LLC BAL Global Finance (UK) Limited <ul style="list-style-type: none"> BAL Global Finance (Deutschland) GmbH Bacan Capital Trust <ul style="list-style-type: none"> Bank of America Canada Capital Co Storey Asset Management Company Banc of America Investment Leasing Co Ltd <ul style="list-style-type: none"> Arkcopper Ltd Arkjade Ltd Arkflint Ltd Airsurf Ltd Arkbronze Ltd Airwave Ltd Arkkrypton Ltd Argold Ltd Airdash Ltd Airstream Ltd Arkiridum Ltd Arkdiamond Ltd Arkhelium Ltd <ul style="list-style-type: none"> Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company) Arkemerlad Ltd Airwing Ltd Banc of America Leasing Ireland Co Limited <ul style="list-style-type: none"> Bali Australia Leasing PTY Limited BALI Funding Luxembourg Limited <ul style="list-style-type: none"> Bali Australia Leasing PTY Limited BALI Funding Limited Partnership BAL Global Finance Canada Corporation 	<div>100%</div> <div>19.94%</div>



					Banc of America Investment Leasing Co Ltd	
					Arkcopper Ltd	
					Arkjade Ltd	
					Arkflint Ltd	
					Airsurf Ltd	
					Arkbronze Ltd	
					Airwave Ltd	
					Arkkrypton Ltd	
					Argold Ltd	
					Airdash Ltd	
					Airstream Ltd	
					Arkiridum Ltd	
					Arkdiamond Ltd	
					Arkhelium Ltd	
					Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	19.94%
					Arkemerlad Ltd	
					Airwing Ltd	
					Banc of America Leasing Ireland Co Limited	
					Bali Australia Leasing PTY Limited	
					BALI Funding Luxembourg Limited	
					Bali Australia Leasing PTY Limited	
					BALI Funding Limited Partnership	
					BAL Global Finance Canada Corporation	
					100 Federal Street Limited Partnership	
					Centerline Credit Enhanced Partnership LP - Series B Number 1	
					IHR LLC	
					Smother LLC	
					MMovie Starmovie LLC	
					BAL OMFSP LLC	
					Leaves LLC	
					Teardrop Diamond LLC	
					The Rocket LLC	
					BA Financial Trading (Luxembourg) SARL	
					Banc of America Insurance Services Inc	
					BA SBIC Sub Inc	
					Bancamerica Capital Holdings II LP	
					Bancamerica Capital Investors SBIC II LP	
					BACI Triad LLC	
					Banc of America Capital Holdings V LP	
					Banc of America Capital Holdings LP	
					Banc of America Capital Investors SBIC LP	
					Monicas Village Place I Housing LLC	
					Trinity Quality Housing LP	
					BankAmerica Special Assets Corporation	
					HFI Deerbrook Place Apartments LP	
					West Trade LLC	
					Charlotte Gateway Village LLC	
					UBOC Guaranteed Tax Credit Fund VIII LLC	
					Pydna Corporation	
					SunAmerica Affordable Housing Partners XXXIII A Nevada Limited Partnership	
					SunAmerica Affordable Housing Partners XL A Nevada Limited Partnership	
					Napico/USAA Tax Credit Fund I	
					SunAmerica Affordable Housing Partners XXXII A Nevada Limited Partnership	
					Bushton BCP Investment Partnership I LP	
					RI Housing Equity Pool LP	
					CM REO S1 LLC	
					Parkville Seniors LP	
					BANA Preservation Corporation	
					Bank of America Merrill Lynch International Limited	100%
					Alie Street Investments Limited	100%
					Far East Funding I SPC Limited	
					Infiniti SPC Limited	
					Fugu Credit Limited	100%
					Alie Street Investments 6 Limited	100%
					Alie Street Investments 8 Limited	100%
					Alie Street Investments 12 Limited	100%

Banc of America Community Housing Investment Fund VI LP																									
Centerline Credit Enhanced Partnership LP - Series L, Number 1																									
Community Capital 2000 LP																									
Banc of America Housing Fund VIII Limited Partnership LLLP																									
Freeport VB Housing LP																									
Maine Housing Equity Fund 2000 LP																									
First Bank of Pinellas County Land Corporation																									
Massachusetts Housing Equity Fund 1995 Limited Partnership																									
BankAmerica Nominees (1993) PTE Ltd																									
Pinehurst Trading Inc																									
<table> <tr><td>Birchwood Funding LLC</td></tr> <tr><td>Everest Funding LLC</td></tr> <tr><td>Tidewater Pointe Funding LLC</td></tr> <tr><td>Black Mountain Funding LLC</td></tr> <tr><td>Hampton Funding LLC</td></tr> <tr><td>Ballantyne Funding LLC</td></tr> <tr><td>Waterville Funding LLC</td></tr> <tr><td>Red Fox Funding LLC</td></tr> <tr><td>Cypress Tree Claif Funding LLC</td></tr> <tr><td>Otter Lake Funding LLC</td></tr> <tr><td>Cypress Point Trading LLC</td></tr> <tr><td>Willowbrook Funding LLC</td></tr> <tr><td>Zeus Trading LLC</td></tr> <tr><td>Linville Funding LLC</td></tr> <tr><td>Mitchell Funding LLC</td></tr> <tr><td>Kaldi Funding LLC</td></tr> <tr><td>Laguna Funding LLC</td></tr> <tr><td>Raintree Trading LLC</td></tr> <tr><td>Mediterranean Funding LLC</td></tr> <tr><td>Diamond Springs Trading LLC</td></tr> <tr><td>LA Funding LLC</td></tr> <tr><td>Apollo Trading LLC</td></tr> <tr><td>Augusta Trading LLC</td></tr> <tr><td>PPM Monarch Bay Funding LLC</td></tr> <tr><td>Baltic Funding LLC</td></tr> </table>	Birchwood Funding LLC	Everest Funding LLC	Tidewater Pointe Funding LLC	Black Mountain Funding LLC	Hampton Funding LLC	Ballantyne Funding LLC	Waterville Funding LLC	Red Fox Funding LLC	Cypress Tree Claif Funding LLC	Otter Lake Funding LLC	Cypress Point Trading LLC	Willowbrook Funding LLC	Zeus Trading LLC	Linville Funding LLC	Mitchell Funding LLC	Kaldi Funding LLC	Laguna Funding LLC	Raintree Trading LLC	Mediterranean Funding LLC	Diamond Springs Trading LLC	LA Funding LLC	Apollo Trading LLC	Augusta Trading LLC	PPM Monarch Bay Funding LLC	Baltic Funding LLC
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Cypress Point Trading LLC																									
Willowbrook Funding LLC																									
Zeus Trading LLC																									
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Kaldi Funding LLC																									
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Diamond Springs Trading LLC																									
LA Funding LLC																									
Apollo Trading LLC																									
Augusta Trading LLC																									
PPM Monarch Bay Funding LLC																									
Baltic Funding LLC																									
USA/Fleet Institutional Tax Credit Fund XX - A LP																									
St Luke's Preservation Partners LP																									
Groom Lake LLC																									
Pine Harbour SARL																									
Banc of America Advisory Services LLC																									
Alliant Tax Credit Fund 38 Ltd																									
Merritt Community Capital Fund XII LP																									
Everett Development & Financial Corporation																									
Casa Morelos LP																									
Massachusetts Housing Equity Fund 1999 Limited Partnership																									
Valley View III/Prescott Valley LP																									
Springfield Village Senior Residences LP																									
The Banc of America Housing Fund VI Limited Partnership LLLP																									
Boston Financial Fleet Affordable Housing Fund Limited Partnership																									
Oakwood Shores Senior Apartments Limited Partnership																									
Woodmont Apartments Ltd																									
Limacon Park Limited																									
<table> <tr><td>White Rock Lane LLC</td></tr> <tr><td> <table> <tr><td>Silver Peak Reit Inc</td></tr> </table> </td></tr> </table>	White Rock Lane LLC	<table> <tr><td>Silver Peak Reit Inc</td></tr> </table>	Silver Peak Reit Inc																						
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Silsbee Oakleaf Estates LP																									
Key Tax Credit Investment Partners No 6 LP																									
Chartermac Capital Housing Partnership III LP - Series 4																									
M Station Housing LP																									
Garnet Community Investments XXIX LLC																									
Merrill Lynch Capital Trust II																									
Talon Hills Seniors LLC																									
Riviera Funding LLC																									
AMCAL Mirandela Fund LP																									
La Terraza at Lomas del Sur Ltd																									
Shady Oaks Housing LP																									
Fleet Development Ventures LLC																									
<table> <tr><td>530 Wood Street Associates LP</td></tr> </table>	530 Wood Street Associates LP																								
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Clorinda Giannini Memorial Benefit Fund																									
Banc of America Community Housing Investment Fund LLC																									
Alabama Ave Affordable Housing LP																									
Poleline LP																									
Boston Capital America Tax Credit Fund II A Limited Partnership																									
Banc of America Consumer Card Services LLC																									
<table> <tr><td>BA Credit Card Funding LLC</td></tr> </table>	BA Credit Card Funding LLC																								
BA Credit Card Funding LLC																									

Centerline Housing Partnership I LP - Series 3	
SNC Securities Limited	100%
MLIS Limited	
BOFA Canada Holdings ULC	100%
BofA Canada Bank	100%
MBNA Canada Properties Co	
Merrill Lynch International	
Secured Asset Finance Company BV	
Fundo de Investimento Financeiro Multimercado Diamond	
Merrill Lynch Nominees Limited	
BRV Capital II Ltda	
ML Umbrella FCP	
Merrill Lynch, Pierce, Fenner & Smith Limited	
Merrill Lynch Global Asset Management Limited	
Fundo de Investimento Financerio Multimercado Iceberg	
Raymond James Housing Opportunities Fund 13 LLC	
LaFayette Square II Ltd	
Highland Loansource	
Mercy Housing California 56, A California LP	
Rufus King Court Limited Partnership	
TCF BA/F-G LLC	
Pacesetter/MVHC Inc	
Pacesetter SBIC Fund Inc	
Mesbic Ventures Inc	
BA Leasing BSC LLC	
BAL Solar Portfolio I LLC	
Stephens North Limited Partnership	
Cedarbrook-Plainfield Limited Partnership	
Arlington Mill LP	
JCCA Inc	
Birmson LLC	
Olmsted Green Rental I LLC	
Orange Preservation Partners LP	
El Norte Housing Associates LP	
Adams 935 LP	
Mercy Housing California XLIV, A California LP	
Villas at Peruque Hills I LP	
Community Reinvestment Group LC	
Bancboston Ventures Inc	
First Capital Corporation of Boston	100%
BBV Management Co LLC	100%
BBV Switch LP	100%
Lakewood Pointe Ltd	
Eastbridge Apartments LLC	
Clifton Park Senior Housing LLC	
Coral Hill LLC	
Alamo Funding II Inc	
Southwinds Partners LLLP	
Magnolia Gardens I Ltd	
Pilot Financial Corp	
Zentac Productions Inc	
Garnet LIHTC Fund XII-A LLC	
MTC Fund III LLC	
One Bryant Park LLC	
2300 Pennsylvania Avenue LLC	
Galway Holdings Trust	
Limacon Park Limited	
White Rock Lane LLC	
Silver Peak Reit Inc	
Limacon Park Limited	
Stephens South LP	
SP Two Ltd	

BANA BACM 2002-PB2 SB 1 LLC
BANA Defeasance Manager BACM 2004-1 SB 1 LLC
BANA BACM 2004-1 SB 1 LLC
BANA GECCMC 2004-C1 SB 1 LLC
BANA BACM 2004-4 SB 1 LLC
BANA Defeasance Manager BACM 2005-6 SB 1 LLC
BANA BACM 2005-6 SB 1 LLC
BANA Defeasance Manager NLFC 1999 2 SB 1 LLC
BANA NLFC 1999-2 SB 1 LLC
BANA Defeasance Manager GECCMC 2003-C1 SB 1 LLC
BANA GECCMC 2003-C1 SB 1 LLC
BANA GECCMC 2002-3 SB 1 LLC
BANA Defeasance Manager BACM 2005-2 SB 1 LLC
BANA BACM 2005-2 SB 1 LLC
BANA BACM 2004-1 SB 1 LLC
BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC
BANA CSFB 2002-CKS4 SB 1 LLC
BANA Defeasance Manager CSFB 2004-C1 SB 1 LLC
BANA CSFB 2004-C1 SB 1
BANA CSFB 2004-C1 SB 1 LLC
BANA GECCMC 2005-C2 SB 1 LLC
BANA Defeasance Manager BACM 2005-2 SB 1 LLC
BANA BACM 2005-2 SB 1 LLC
BANA BACM 2005-5 SB 1 LLC
BANA GECCMC 2004-C3 SB 1 LLC
BANA BACM 2001-PB1 SB 1 LLC
BANA Defeasance Manager BACM 2004-6 SB 1 LLC
BANA BACM 2004-6 SB 1 LLC
BANA BACM 2003-1 SB 1 LLC
BANA GECCMC 2003-C2 SB 1 LLC
BANA Defeasance Manager MLMT 2004-MKB1 SB 1 LLC
BANA MLMT 2004-MKB1 SB 1 LLC
BANA Defeasance Manager BACM 2005-5 SB 1 LLC
BANA BACM 2005-5 SB 1 LLC
BANA BACM 2002-2 SB 1 LLC
BANA Defeasance Manager GECCMC 2003-C2 SB 1 LLC
BANA GECCMC 2003-C2 SB 1 LLC
BANA BACM 2006-4 SB 1 LLC
BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC
BANA CSFB 2002-CKS4 SB 1 LLC
BANA Dorado/Alvarado SB 1 LLC
BANA BACM 2007-1 SB 1 LLC
BANA Defeasance Manager BACM 2003-2 SB 1 LLC
BANA BACM 2003-2 SB 1 LLC
BANA Defeasance Manager GECCMC 2004-C1 SB 1 LLC
BANA GECCMC 2004-C1 SB 1 LLC
BANA BACM 2005-6 SB 1 LLC
BANA BACM 2004-2 SB 1 LLC
BANA CSFB 2004-C1 SB 1 LLC
BANA Defeasance Manager BACM 2002-2 SB 1 LLC
BANA BACM 2002-2 SB 1 LLC
BANA BACM 2004-3 SB 1 LLC
BANA Defeasance Manager BACM 2004-4 SB 1 LLC
BANA BACM 2004-4 SB 1 LLC
BANA Defeasance Manager BACM 2008-1 SB 1 LLC

—BANA BACM 2008-1 SB 1 LLC

—BANA Defeasance Manager GECCMC 2005-C2 SB 1 LLC

—BANA GECCMC 2005-C2 SB 1 LLC

—BANA Defeasance Manager BACM 2005-2 SB 1 LLC

—BANA BACM 2005-2 SB 1 LLC

—BANA Defeasance Manager BACM 2005-1 SB 1 LLC

—BANA BACM 2005-1 SB 1 LLC

—BANA BACM 2000-2 SB 1 LLC

—BANA NLFC 1998-2 SB 1 LLC

—BANA BOA-FUNB 2001-3 SB 1 LLC

—BANA BACM 2006-1 SB-1 LLC

—BANA Defeasance Manager BACM 2007-1 SB 1 LLC

—BANA BACM 2007-1 SB 1 LLC

—BANA BACM 2000-1 SB 1 LLC

—BANA BACM 2005-2 SB 1 LLC

—BANA GECCMC 2003-C1 SB 1 LLC

—BANA BACM 2005-1 SB 1 LLC

—BANA Defeasance Manager GECCMC 2005-C1 SB 1 LLC

—BANA GECCMC 2005-C1 SB 1 LLC

—BANA BACM 2005-3 SB 1 LLC

—BANA GECCMC 2007-C1 SB LLC

—BANA Defeasance Manager MLMT 2005-MKB2 SB 1 LLC

—BANA MLMT 2005-MKB2 SB 1 LLC

—BANA BACM 2003-2 SB 1 LLC

—BANA Defeasance Manager NLFC 1998-2 SB 1 LLC

—BANA NLFC 1998-2 SB 1 LLC

—BANA GECCMC 2002-2 SB 1 LLC

—BANA BACM 2005-4 SB 1 LLC

—BANA Defeasance Manager BACM 2006-1 SB 1 LLC

—BANA BACM 2006-1 SB-1 LLC

—BANA Defeasance Manager BACM 2006-4 SB 1 LLC

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—BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC

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—BANA Defeasance Manager GECCMC 2007-C1 SB 1 LLC

—BANA GECCMC 2007-C1 SB LLC

—BANA MLMT 2004-MKB1 SB 1 LLC

—BANA Defeasance Manager BACM 2004-5 SB 1 LLC

—BANA BACM 2004-5 SB 1 LLC

—BANA Defeasance Manager GECCMC 2004-C3 SB 1 LLC

—BANA GECCMC 2004-C3 SB 1 LLC

—BANA MLMT 2005-MKB2 SB 1 LLC

—BANA BACM 2008-1 SB 1 LLC

—BANA Defeasance Manager BACM 2005-4 SB 1 LLC

—BANA BACM 2005-4 SB 1 LLC

—BANA BACM 2001-1 SB 1 LLC

—BANA BACM 2004-6 SB 1 LLC

—BANA Defeasance Manager BACM 2005-3 SB 1 LLC

—BANA BACM 2005-3 SB 1 LLC

—BANA NLFC 1999-1 SB 1 LLC

—BANA Tenth Venture SB 1 LLC

—BANA CSFB 2002-CKS4 SB 1 LLC

—BANA BACM 2003-2 Pawtucket SB 1 LLC

—BANA GECCMC 2005-C1 SB 1 LLC

—BANA Defeasance Manager BACM 2004-3 SB 1 LLC

—BANA BACM 2004-3 SB 1 LLC

—BANA Defeasance Manager BACM 2000-2 SB 1 LLC

				BANA BACM 2000-2 SB 1 LLC	
				Bana Defeasance Manager BACM 2004-2 SB 1 LLC	
				BANA BACM 2004-2 SB 1 LLC	
				BANA BACM 2004-5 SB 1 LLC	
				BANA NLFC 1999-2 SB 1 LLC	
				East Lake/Decatur Rental III LP	
				Bank of America Overseas Corporation	
				Banc of America Securities (India) Private Limited	
				Southport Investments LLC	
				USA Institutional Tax Credit Fund XVII	
				Lihtc Fund 2012-4 LLC	
				Merrill Lynch Capital Trust I	
				Natoma Family Housing LP	
				BANA Alberta Funding Company ULC	
				BANA Canada Funding Company Ltd	
				Fallon Lane LLC	
				Pinyon Holdings Inc	
				Pinyon Park LLC	
				Silverado I BT	
				Echo Canyon Park LLC	
				Murry Park Inc	
				Hunters Station LLC	
				Round Spring Investments GP	
				White Springs LLC	
				Cherry Park LLC	
				Spring Valley Management LLC	
				BAL Energy Holding LLC	
				BAL Solar III LLC	
				BAL Solar II LLC	
				BAL Energy Management II LLC	
				BAL Solar I LLC	
				Framework Inc	
				Renaissance IV/Tree Street LP	
				Multi-Housing Tax Credit Partners XLV LP	
				South Essex Avenue Urban Renewal LLC	
				Merrill Lynch Preferred Capital Trust III	
				Merrill Lynch Community Development Company LLC	
				Banc of America Merrill Lynch Large Loan Inc	
				135 Lafayette LLC	
				Triple M Funding Corporation I	
				Nantucket Cove Partners Ltd	
				North & Talman III Limited Partnership	
				Perpetual Solar Fund 2 LLC	
				BA Venture Management Corporation	
				KBA Mortgage LLC	
				Regent Street II Inc	
				Specialized Lending LLC	
				Phoebus Square LP	
				ACA LIHTC 2007-A2 LLC	
				Vermont 4925 LP	
				Corsair Sacramento LP	
				Bancboston Leasing Services Inc	
				Electra Leasing LLC	
				Bay 2 Bay Leasing LLC	
				BAL OMFSP LLC	
				SunAmerica Affordable Housing Partners 128 A Nevada Limited Partnership	
				Gregory Urban Renewal Associates LLC	
				Warner Creek Senior Housing LP	
				Fairhills Homes Limited Partnership	
				Stanwich Loan Funding LLC	
				Lake Forest Holding Company	

33.3333%

Highlands-Newnan Limited Partnership	
Hammarlee House Associates LP	
Columbia Housing Partners Corporate Tax Credit IV LP	
	Mt. Pleasant II Family Housing Limited Partnership Phase II
	Swansgate Apartments Limited Partnership
	Winona Villas Limited Partnership
	Ferguson Williams Limited Partnership
	Minnesota Apartments Limited Partnership II
	Sunset Apartments Limited Partnership
	Hawley Village Limited Partnership
	Trail Ridge II Limited Partnership
	Golfview Apartments Limited Partnership
	Clarinda West Limited Partnership
	Norris Apartments LDHA LP
	Evergreen Pointe Townshomes Limited Partnership
	Village Green Housing Partners LP
	Fountain Springs Limited Partnership
	Kent Apartments Limited Partnership
	T/A Riviera Limited Partnership
	CDBH Limited Partnership
	Southview Limited Partnership I
	Park Place Townhomes Ltd
	Fox Ridge Ltd
	Ida Grove Iowa Housing Associates Limited Partnership
	Page Affordable Housing Limited Partnership
	Corantank Landing Townhomes Ltd
	Parkway Place Apartments / MHT Limited Partnership
	KCHA-Fairwood Limited Partnership
	Witherspoon Court Limited Partnership
	Crestline Totem Lake Associates A Washington LP
	North Liberty Iowa Housing Associates Limited Partnership
	St. Pauls Green Associates Limited Partnership
	Ankeny Arms Limited Partnership
	Lone Oak Manor Ltd
	Tygart Creek Townhomes LP
	Emma Associates Limited Partnership
	Mt. Pleasant II Family Housing Limited Partnership Phase I
	Southwind Apartments LP
	Chadron Housing Authority Apartments Ltd
Jupiter Loan Funding LLC	
Crockett Funding LLC	
	Plano Partners
	Vernon Park LLC
	Piccadilly Financing LLC
	Red River Park Inc
	Medina Lane Inc
	Pinyon Park LLC
	Silverado I BT
	Abilene Park Inc
	Amarillo Lane Inc
	Specialized Lending LLC
	Regent Street II Inc
	Specialized Lending LLC
	White Springs LLC
	Cherry Park LLC
	Spring Valley Management LLC
St Louis Equity Fund 2004 LLC	
New Hampshire Housing Equity Fund 2002 LP	
SunAmerica Affordable Housing Partners 139 A Nevada Limited Partnership	
Harbour Town Funding LLC	
Massachusetts Housing Equity Fund 1996 Limited Partnership	
Dover Mortgage Capital 2005-A Corporation	
	Dover Two Mortgage Capital 2005-A Corporation
Banc of America Structured Notes Inc	
HWA-850 Eastwood Limited Partnership	
Dickerson Manor/MHT Limited Dividend Housing Association Limited Partnership	
Sterling Farms Funding Inc	
Equicredit Corporation of America	



	BA Finance Ireland Limited		
	Bakerton Finance Inc		
	Onslow Finance LLC		
	BOA Netherlands Cooperatieve UA		
	BOA International Krediet BV		
	BOA Luxembourg SARL/BV		
	BOA Netherlands Cooperatieve UA		
	BOA International Krediet BV		
	Bank of America Brasil Ltda		
	Banc of America FSC Holdings Inc		
	Carson Asset Management Company		
	Zulu Leasing Ltd		
	Barnesbury Ltd		
	Banc of America Leasing Ireland Co Limited		
	Bali Australia Leasing PTY Limited		
	BALI Funding Luxembourg Limited		
	Bali Australia Leasing PTY Limited		
	BALI Funding Limited Partnership		
	Wingtip Finance Ltd		
	Outerbanks Finance Ltd		
	Wanda Finance Ltd		
	BankBoston International Leasing LLC		
	BAL Global Finance (UK) Limited		
	BAL Global Finance (Deutschland) GmbH		100%
	Bacan Capital Trust		
	Bank of America Canada Capital Co		
	Storey Asset Management Company		
	Banc of America Investment Leasing Co Ltd		
	Arkcopper Ltd		
	Arkjade Ltd		
	Arkflint Ltd		
	Airsurf Ltd		
	Arkbronze Ltd		
	Airwave Ltd		
	Arkkrypton Ltd		
	Argold Ltd		
	Airdash Ltd		
	Airstream Ltd		
	Arkiridum Ltd		
	Arkdiamond Ltd		
	Arkhelium Ltd		
	Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)		19.94%
	Arkemerlad Ltd		
	Airwing Ltd		
	Banc of America Leasing Ireland Co Limited		
	Bali Australia Leasing PTY Limited		
	BALI Funding Luxembourg Limited		
	Bali Australia Leasing PTY Limited		
	BALI Funding Limited Partnership		
	BAL Global Finance Canada Corporation		
	BA Australia Ltd		100%
	Bank of America Negocios e Participacoes Ltda		
	BBLA Holding Europe SL		
	NB (Bahamas) Ltd		
	Banc of America Securities (India) Private Limited		
	LBC Ltd		
	Banc of America Dutch Auction Preferred Corporation		
	Manele Bay II Limited		

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

MBNA Luxembourg Holdings SARL

MBNA Receivables Limited

MBNA R&L SARL

MBNA Europe Finance Limited

MBNA R&L SARL

Canyon Country Communities LP

Venetian Walk Partners LLLP

Texas Housing Opportunity Fund II Ltd

Riverfront Housing LP

Marbach Manor Apartments Ltd

Calcasieu Ltd

New Braunfels 2 Housing LP

HPD Rio Colorado LP

Bruckner By the Bridge LLC

Renaissance II LP

Sawgrass Trading LLC
AD Price I LLC
Bank of America Ventures
Kentfield Associates, A California LP
Bella Vista Townhomes LP
Quality Properties Asset Management Company
Card Processing Reseller Inc
Aria Apartments LLC
Countryside Seniors Apartments LP
Centerline Housing Partnership I LP - Series 4
Olmsted Green Rental III LLC
BOFA Global Capital Management Group LLC
BOFA Services Inc
BOFA Advisors LLC
Excelsior LaSalle Property Fund Inc
BOFA Distributors Inc
Banc of America Capital Holdings LP
Banc of America Capital Investors SBIC LP
Banc of America Capital Investors LP
BASC Investments LP
Banc of America Community Housing Investment Fund II LLC
Metro Plaza Inc
Banc of America Community Housing Investment Fund IV LP
Red Lion Apartments LLC
326 Riverdale Owners LLC
Merrill Lynch Preferred Funding III LP
1208 North 28th Street LLC
New Hampshire Housing Equity Fund 1999 Limited Partnership
Brookside Associates II LLC
Norden Sacramento LP
Historic Lofts of Waco High LLC
Standard Federal Bank Community Development Corporation
Reach Walnut Partners Limited Partnership
Oakwood Family Homes LP
Bank of America Brasil Ltda
Justice Park Senior Villas LP
Banc of America Community Development Corporation
Paradise Urban Investments LLC
Raymond James Tax Credit Fund XXX LLC
HPD Rio Linda LP
Dawson Avenue Senior Apartments LP
Key Tax Credit Investment Partners No 1 LP
Columbus Bay Limited
Newfound Bay Limited
Newfound Bay Investments Limited
Apollo Tax Credit Fund-XXIX Limited Partnership
Emerald Terrace LP
BA Equity Holdings LP
BA Capital Company LP
Olmsted Green Rental II LLC
SRF 2000 Inc
Laredo Park Holdings Inc
BOA Trustee Services Limited
Abilene Park Inc
Amarillo Lane Inc
Abilene Park Inc
Amarillo Lane Inc
Blair Mill Affordable Associates LLC