

BOA

Bankersalmanac.com ID: 1038

[View on Bankers Almanac](#)

[Entity Details](#) [Ownership](#)

[Group Structure](#) [Owners](#) [Subsidiaries](#)

[Summary](#)

[Graph](#)

HIGHLIGHT

- Argentina
- Australia
- Bahamas
- Bermuda
- Brazil
- Canada
- Cayman Islands
- Chile
- China
- Cyprus
- France
- Germany
- Gibraltar
- Hong Kong
- Indonesia
- Ireland
- Italy
- Japan
- Jersey
- Korea (Republic of)
- Luxembourg
- Malaysia
- Mauritius
- Mexico
- Monaco
- Netherlands
- New Zealand
- Singapore
- Switzerland
- Taiwan
- Turkey
- UK
- Uruguay
- USA
- Virgin Islands (British)

Majority Ownership Group Structure

Bank of America Corporation

	Bancboston Investments Inc	USA	100%
	BancBoston Capital Inc	USA	100%
	Bankboston Capital Trust III	USA	100%
	Bankboston Capital Trust IV	USA	100%
	Boston Overseas Holding Corporation	USA	100%
	Countrywide Financial Corporation	USA	100%
	Countrywide Capital III	USA	100%
	Countrywide Capital Markets LLC	USA	100%
	Countrywide Commercial Real Estate Finance Inc	USA	
	Countrywide Commercial Mortgage Capital Inc	USA	
	Countrywide Sunfish Management LLC	USA	
	CSC Futures Inc	USA	
	Countrywide Home Loans Inc	USA	100%
	Park Monaco Inc	USA	
	CW Insurance Group LLC	USA	100%
	CW Reinsurance Company	USA	
	Balboa Reinsurance Company of South Carolina	USA	
	CW Securities Holdings Inc	USA	100%
	CWABS Inc	USA	100%
	CWMBS Inc	USA	100%
	Countrywide Capital V	USA	
	Countrywide Management Corporation	USA	
	Countrywide Mortgage Ventures LLC	USA	
	CWABS II Inc	USA	
	CWALT Inc	USA	
	CWHEQ Inc	USA	
	CWIBH Inc	USA	
	CWMBS II Inc	USA	
	CWRBS Inc	USA	
	HLTV Securitization Corporation	USA	
	FFG Property Holding Corp	USA	100%
	Firstval Properties Inc	USA	100%
	Fleet Capital Trust V	USA	100%
	Fleet Growth Resources Inc	USA	100%
	Fleet Growth Resources IV Inc	USA	100%

HNC Realty Company	USA	100%
Indian Head Banks Inc	USA	100%
Merrill Lynch International Incorporated	USA	100%
Bank of America Global Holdings Sarl	Luxembourg	100%
FIA (Gibraltar) Holdings Limited	Gibraltar	100%
FIA (Gibraltar) SLP Holdings Limited	Gibraltar	
Merrill Lynch Europe Ltd	USA	100%
Merrill Lynch France SAS	France	100%
Merrill Lynch Capital Markets (France) SAS	France	100%
Merrill Lynch Group Holdings I LLC	USA	100%
BOFAML Jersey Holdings Limited	Jersey	
Europe Card Services General Partner Limited	Cayman Islands	
Merrill Lynch Group Holdings II LLC	USA	100%
Merrill Lynch Japan Securities Co Ltd	Japan	100%
Merrill Lynch Japan Finance Co Ltd	Japan	100%
NC Capital Co Ltd	Japan	
ML Cayman Holdings Inc	USA	100%
Merrill Lynch Bank & Trust Company (Cayman) Limited	Cayman Islands	100%
Fairfield Nominees Ltd	Cayman Islands	
Merrill Lynch (BVI)	Virgin Islands (British)	
Fiduciary Services Ltd	Cayman Islands	
Holding Services Ltd	Cayman Islands	
Merrill Lynch International Services Limited	Canada	
ML EMEA Holdings LLC	USA	100%
Merrill Lynch UK Holdings Limited	UK	57.289%
Merrill Lynch Europe Limited	UK	100%
Merrill Lynch Corporate Services Limited	UK	100%
MLPF&SH Limited	UK	100%
MLEIH Funding	UK	91.902%
Bofaml Investment	UK	100%
ML UK Capital Holdings	UK	100%
Merrill Lynch International Bank Limited	Ireland	100%
Majestic Acquisitions Limited	UK	
Mortgage Holdings Limited	UK	100%
Mortgages 7 Limited	UK	100%
Mortgages Plc	UK	100%
Mortgages 1 Limited	UK	
Mortgages 2 Limited	UK	
Mortgages 3 Limited	UK	

	ROP Investments Limited	Cayman Islands	
	TK Holdings I LLC	USA	
	Merrill Lynch Labuan Holdings Limited	Malaysia	
	Jin Sheng Asset Management Company Limited	Taiwan	
	Yong Tai Asset Management Company Limited	Taiwan	
	YK Tokyo Portfolio Investment	Japan	
	CH Mlox Pleiades 3	Japan	
	ML Leasing Equipment Corp	USA	100%
	ML Cortlandt Realty Corporation	USA	
	Cortlandt Realty Associates I LP	USA	
	ML Leasing Servicing Inc	USA	
	ML Ponserv Inc	USA	
	ML Onyx Properties Corp	USA	
	Peapack Properties Corp	USA	
	Siltex Properties Corp	USA	
	Aztex Associates LP	USA	
	MLDP Holdings Inc	USA	100%
	Merrill Lynch Derivative Products AG	Switzerland	100%
	Security Pacific Hong Kong Holdings Limited	Hong Kong	100%
	Bank of America Merrill Lynch Banco Multiplo SA	Brazil	99.85%
	Merrill Lynch SA Corretora de Titulos e Valores Mobiliarios	Brazil	99.995%
	BANK OF AMERICA GLOBAL HOLDINGS LP	USA	80%
	Merrill Lynch Yatirim Bank AS	Turkey	99.99%
	Merrill Lynch Menkul Degerler AS	Turkey	99%
	GHS Singapore Holding Pte Ltd	Singapore	
	Merrill Lynch HK Services Limited	Hong Kong	
	Merrill Lynch (Asia Pacific) Limited	Hong Kong	
	Merrill Lynch Consulting Services (Beijing) Company Limited	China	
	Merrill Lynch Far East Limited	Hong Kong	
	Merrill Lynch Futures (Hong Kong) Limited	Hong Kong	
	Merrill Lynch Malaysian Advisory Snd Bhd	Malaysia	
	Merrill Lynch Nominees (Hong Kong) Limited	Hong Kong	
	SNCFE Limited	Hong Kong	
	Abovo Investments Limited	Cayman Islands	
	BAC Canada Finance Company	Canada	
	Bluejay LLC	USA	
	BOFAML Europe Fund Holdco LLC	USA	
	BOFAML Europe Fund CI Vehicle GP LLC	USA	
	BOFAML Europe Fund CI Vehicle LP LLC	USA	
	ML European RE Fund ML CI		

	LP	USA
	BOFAML Europe Fund CIP Vehicle LP LLC	USA
	BOFAML Europe Fund LCI Vehicle GP LLC	USA
	ML LCI Europe LP	USA
	BOFAML Europe Fund ML Vehicle GP LLC	USA
	BOFAML Europe Fund ML Vehicle LP	USA
	ML European RE Fund (ML) LP	USA
	Bonifazius Mortgage Investments LLC	USA
	EM Structured Investments LLC	USA
	GMI Strategic Investments LLC	USA
	IBK Holdings Principal Investments LLC	USA
	IBK Holdings International Principal Investments Ltd	USA
	Investor Protection Insurance Company	USA
	Kecalp Inc	USA
	Kecalp International Ltd	USA
	Merrill Lynch (Bermuda) Services Limited	Bermuda
	Merrill Lynch (Luxembourg) SARL	Luxembourg
	Merrill Lynch Asia Investments Limited	Mauritius
	Merrill Lynch Capital Partners Inc	USA
	ML Employees LBO Managers Inc	USA
	Merrill Lynch Chile Holdings 1 LLC	USA
	Merrill Lynch Chile Holdings 2 LLC	USA
	Merrill Lynch Chile SA	Chile
	Merrill Lynch CIS Limited	UK
	Merrill Lynch Commodity Financing Inc	USA
	Merrill Lynch Corporate (New Zealand) Limited	New Zealand
	Merrill Lynch Credit Reinsurance Limited	Bermuda
	Merrill Lynch Diversified Investments LLC	USA
	Equity Finance Delaware LLC	USA
	Merrill Lynch Credit Products LLC	USA
	KTP Global Finance SCA	USA
	CQS Holdings Srl	Italy
	C-Zone SpA	Italy
	Ktesios Holding SpA	Italy
	LKTS SpA	Italy
	Merrill Lynch Mortgage Capital Inc	USA
	Bardin Road Ventures Inc	USA
	Bay Area Credit Services LLC	USA
	Bennington Stark Capital Company LLC	USA
	BOFA Merrill Lynch Asset Holdings Inc	USA
	General Pacific Holdings LLC	USA
	General Pacific LLC	USA
	Gold Magnet (BVI) Limited	Virgin Islands (British)
	Good Neighbor Labuan Holdings Ltd	Malaysia
	Yao Yong Real Property Incorporation	Taiwan
	Merrill Lynch Depositor Inc	USA

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

	First Permanent Securities Mortgage Warehouse Trust 2000-1	Australia
	First Permanent Super Prime RMBS Trust 2006-1	Australia
	FR Holdings Inc	USA
	Global Principal Finance Company LLC	USA
	GPFC Ireland Limited	Ireland
	Merrill Lynch Genco LLC	USA
	Global Structured Finance & Investments LLC	USA
	Propco Bridge LLC	USA
	V Funds Limited	USA
	Indopark Holdings Limited	Mauritius
	Hanover Holdings Limited	Cayman Islands
	Dartmouth Holdings Limited	Hong Kong
	YT West Tower Holdings Limited	Cayman Islands
	Mei Tou Holdings Limited	Mauritius
	Mei Tou (Tianjin) Property Holdings Limited	China
	Red River Holdings Limited	Cayman Islands
	Korea Ranger Limited	Korea (Republic of)
	Merrill Lynch Genco II LLC	USA
	Merrill Lynch Luxembourg Investments SARL	Luxembourg
	Merrill Lynch Ocre Holdings Ltd	Jersey
	Merrill Lynch Purchase Price Investment LLC	USA
	ML 1633 Broadway LLC	USA
	ML 300 Spear LLC	USA
	ML Asset Holdings LLC	USA
	ML BCV Two Hotels LLC	Cayman Islands
	ML BREP Member LLC	USA
	ML BREP MM LLC	USA
	ML Cardiff Holdings Limited	Jersey
	ML Cayman 2003 Holding Corp	USA
	ML 2003 Alpha LLC	USA
	ML 2003 Beta LLC	USA
	ML Cayman 2003 Investor Corp	USA
	ML European Asian RE Fund US Investment Advisor LLC	USA
	ML GCRE LPH LLC	USA
	ML Green LLC	USA
	ML Houston Mezz LLC	USA
	ML Houston GP Inc	USA
	ML Infrastructure Holdings LLC	USA
	ML Infrastructure Holdings SARL	USA
	ML Knight 2003 Holding Corp	USA
	ML Knight 2003 Investor Corp	USA
	ML Lareh Asset Manager LLC	USA
	ML Lareh Member LLC	USA
	Latin America Real Estate	

	Holdings LLC	USA
	Lat-Am Bridge Holdco LLC	USA
	ML BREP II LLC	USA
	ML Lareh MM LLC	USA
	ML Phoenix Inns LLC	USA
	Phoenix Inns Hotel Co LLC	USA
	Phoenix Inns Hotel MM LLC	USA
	PIH Albany LLC	USA
	PIH Beaverton LLC	USA
	PIH Bend LLC	USA
	PIH Eugene LLC	USA
	PIH Lake Oswego LLC	USA
	PIH Olympia LLC	USA
	PIH Phoenix LLC	USA
	PIH Salem LLC	USA
	PIH South Salem LLC	USA
	PIH Tigard LLC	USA
	PIH Vancouver LLC	USA
	ML Phoenix Manager LLC	USA
	ML Pref LLC	USA
	ML Pref Member LLC	USA
	ML Stonelake Asset Manager LLC	USA
	ML Stonelake GP LLC	USA
	ML Terrano LLC	USA
	NFA Funding LLC	USA
	Northend Advisor Managing Member LLC	USA
	Northend Realty Advisors LLC	USA
	Northend Holding Company LLC	USA
	Northend Income Property Trust Inc	USA
	Resort Funding LLC	USA
	Rosemount Global Trade Finance Fund LP	USA
	Tinfoil BV	Netherlands
	Tops Capital Private Real Estate Investment Trust No 2	Korea (Republic of)
	WD Georgia LLC	USA
	WD South Carolina LLC	USA
	Merrill Lynch Management GMBH	Germany
	Merrill Lynch Markets Singapore Pte Ltd	Singapore
	Merrill Lynch MBP Inc	USA
	Merrill Lynch Middle East Holding Company	UK
	Merrill Lynch Middle East Holdings I LLC	UK
	Merrill Lynch Middle East Holdings II LLC	UK
	Merrill Lynch Middle East Holdings III LLC	UK
	Merrill Lynch Middle East Holdings IV LLC	UK
	Merrill Lynch Portfolio Managers (Channel Islands) Limited	Jersey
	Merrill Lynch Reinsurance Solutions Ltd	Bermuda
	Merrill Lynch SA Corretora de Titulos e Valores Mobil	Brazil
	Merrill Lynch SAM	Monaco
	Merrill Lynch Securities (Taiwan) Ltd	Taiwan

Merrill Lynch Valuations LLC	USA
Merrill Lynch Ventures LLC	USA
Merrill Lynch Ventures International LP 2001	USA
Merrill Lynch Ventures Singapore International 2001	USA
ML CAM Jersey Limited	USA
Merrill Lynch (Camberley) Limited	UK
ML Cayman Positions Ltd	USA
ML Cruzeiro Cayman BRL Inc	USA
ML GCRE GP LLC	USA
BOFAML Asia Fund LP LLC	USA
ML Asian RE Fund GP LLC	USA
Merrill Lynch Asian Real Estate Fund Manager PTE Ltd	Singapore
Merrill Lynch Properties Korea LLC	Korea (Republic of)
ML Asian RE Fund CIMP LP	USA
ML Asian RE Fund CIP LP	USA
ML Asian RE Fund GP LP	USA
ML LCI Asia LP	USA
ML Asian RE Fund ML CI LP	USA
ML Asian RE Fund II GP LLC	USA
ML Hedge Fund Ventures II	USA
ML Infrastructure Holdings II Ltd	USA
ML Invest Finance LLC	USA
ML Invest Inc	USA
Merrill Lynch Luxembourg Finance SA	Luxembourg
ML Real estate II Inc	USA
MLRE II Incorporated	USA
MLFS Hold Co LLC	USA
ML Newcastle Investments Limited	Jersey
ML Credit Investments Series 2008-2 Limited	Jersey
ML Newcastle (Gibraltar) Limited	Gibraltar
ML Whitby Investments Limited	Jersey
ML Credit Investment Series 2008-1 Limited	Jersey
ML Whitby (Gibraltar) Limited	Gibraltar
ML Whitby Luxembourg SARL	Luxembourg
ML Whitby Issuer SARL	Luxembourg
MLFS Hold Co A Limited	Cayman Islands
ML UK Services Limited	UK
ML UK Funding Limited	UK
Nihonbashi Loan Service Corporation	Japan
PT Merrill Lynch Indonesia	Indonesia
YK NB Estate	Japan
GK Nagareyama	Japan

NB Holdings Corporation	USA	100%
BAC North America Holding Company	USA	100%
BANA Holding Corporation	USA	100%
BAC CCC Private Equity Investments Inc	USA	100%
BAC CCC Fund IV Mezzanine Investments LLC	USA	
BAC CCC Mezzanine Investments LLC	USA	
BOA	USA	100%
BAMS Solutions Inc	USA	100%
Banc of America Merchant Services LLC	USA	
BA Merchant Services LLC	USA	
Bank of America Merrill Lynch International Limited	UK	100%
Alie Street Investments 12 Limited	UK	100%
Alie Street Investments 24 Limited	UK	100%
Alie Street Investments 6 Limited	UK	100%
Alie Street Investments 8 Limited	UK	100%
Alie Street Investments Limited	UK	100%
Fugu Credit Limited	UK	100%
Far East Funding I SPC Limited	Cayman Islands	
Infiniti SPC Limited	Cayman Islands	
BankAmerica International Financial Corp	USA	100%
BA Australia Ltd	Australia	100%
Bank of America Malaysia Berhad	Malaysia	100%
Bank of America Mexico SA Institución de Banca Múltiple	Mexico	100%
Bank of America Singapore Ltd	Singapore	100%
Appold Property Management Limited	UK	
Continental Finanziaria SpA	Italy	
BA Electronic Data Processing (Guangzhou) Ltd	China	
BA Employment Services Limited	Cayman Islands	
BA Finance Ireland Limited	Ireland	
BA International (Cayman) Ltd	Cayman Islands	
BA Overseas Holdings	Cayman Islands	
Banc of America Capital Management (Ireland) Limited	Ireland	
Banc of America Dutch Auction Preferred Corporation	USA	
Manele Bay II Limited	Jersey	
Villages of La Costa Southwest LLC	USA	
Banc of America Securities Canada Holding Corp	USA	

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

BA Properties Inc	USA
BA SBIC Sub Inc	USA
Banc of America Capital Holdings V LP	USA
Bancamerica Capital Holdings II LP	USA
Bancamerica Capital Investors SBIC II LP	USA
BACI Triad LLC	USA
BA Venture Management Corporation	USA
KBA Mortgage LLC	USA
BAC Funding Consortium Inc	USA
BAL Energy Holding LLC	USA
BAL Energy Management II LLC	USA
BAL Solar I LLC	USA
BAL Solar II LLC	USA
BAL Solar III LLC	USA
BAL Housing Investments LLC	USA
BANA Alberta Funding Company ULC	Canada
BANA Canada Funding Company Ltd	Canada
BANA Defeasance Holding Company LLC	USA
BANA Defeasance Manager BACM 2000-2 SB 1 LLC	USA
BANA Defeasance Manager BACM 2002-2 SB 1 LLC	USA
BANA Defeasance Manager BACM 2003-2 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-1 SB 1 LLC	USA
Bana Defeasance Manager BACM 2004-2 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-3 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-4 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-5 SB 1 LLC	USA
BANA Defeasance Manager BACM 2004-6 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-1 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-3 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-4 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-5 SB 1 LLC	USA
BANA Defeasance Manager BACM 2005-6 SB 1 LLC	USA
BANA Defeasance Manager BACM 2006-1 SB 1 LLC	USA
BANA Defeasance Manager BACM 2006-4 SB 1 LLC	USA
BANA Defeasance Manager BACM 2007-1 SB 1 LLC	USA
BANA Defeasance	

Manager BACM 2008-1 SB 1 LLC	USA
BANA Defeasance Manager CSFB 2004- C1 SB 1 LLC	USA
BANA CSFB 2004-C1 SB 1	USA
BANA Defeasance Manager GECCMC 2003-C1 SB 1 LLC	USA
BANA Defeasance Manager GECCMC 2003-C2 SB 1 LLC	USA
BANA Defeasance Manager GECCMC 2004-C1 SB 1 LLC	USA
BANA Defeasance Manager GECCMC 2004-C3 SB 1 LLC	USA
BANA Defeasance Manager GECCMC 2005-C1 SB 1 LLC	USA
BANA Defeasance Manager GECCMC 2005-C2 SB 1 LLC	USA
BANA Defeasance Manager GECCMC 2007-C1 SB 1 LLC	USA
BANA Defeasance Manager MLMT 2004- MKB1 SB 1 LLC	USA
BANA Defeasance Manager MLMT 2005- MKB2 SB 1 LLC	USA
BANA Defeasance Manager NLFC 1998- 2 SB 1 LLC	USA
BANA Defeasance Manager NLFC 1999 2 SB 1 LLC	USA
BANA Preservation Corporation	USA
Banc of America Advisory Services LLC	USA
Banc of America Arena Community Development LLC	USA
Banc of America CDE LLC	USA
Banc of America Community Development Corporation	USA
Paradise Urban Investments LLC	USA
Banc of America Community Housing Investment Fund II LLC	USA
Banc of America Community Housing Investment Fund III LP	USA
Banc of America Community Housing Investment Fund IV LP	USA
Banc of America Community Housing Investment Fund LLC	USA
Banc of America Community Housing Investment Fund V LP	USA
Banc of America Community Housing Investment Fund VI LP	USA
Banc of America Credit Products Inc	USA
Banc of America E- Commerce Holdings Inc	USA
Banc of America Funding Corporation	USA
Banc of America Housing Fund VIII Limited Partnership LLLP	USA
Banc of America HTC Investments LLC	USA
Banc of America Insurance Services Inc	USA
Banc of America Leasing & Capital LLC	USA
100 Federa Street Limited Partnership	USA
Balcap Funding LLC	USA

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

Banc of America Merrill Lynch Commercial Mortgage Inc	USA
Banc of America Merrill Lynch Large Loan Inc	USA
Banc of America Mortgage Securities Inc	USA
Banc of America Neighborhood Services Corporation	USA
Banc of America Preferred Funding Corporation	USA
Banc of America Public Capital Corp	USA

Banc of America Public and Institutional Financial Funding LLC	USA
EFP (CAYMAN) Funding II Limited	Cayman Islands
EFP (CAYMAN) Funding I Limited	Cayman Islands

Banc of America Securitization Holding Corporation	USA
--	-----

BA Auto Securitization Corporation	USA
------------------------------------	-----

Bank of America Auto Receivables Securitization LLC	USA
---	-----

Banc of America Structured Notes Inc	USA
Bancboston Leasing Services Inc	USA

Electra Leasing LLC	USA
---------------------	-----

Bancboston Ventures Inc	USA
-------------------------	-----

First Capital Corporation of Boston	USA	100%
-------------------------------------	-----	------

BBV Management Co LLC	USA	100%
-----------------------	-----	------

BBV Switch LP	USA	100%
---------------	-----	------

Bank of America Housing Fund Limited Partnership	USA
Bank of America Mortgage Securities Inc	USA
Bank of America Overseas Corporation	USA
Bank of America Reinsurance Corporation	USA
Bank of America Student	

Loan Securitization Corporation	USA	
Bank of America Ventures	USA	
BankAmerica Nominees (1993) PTE Ltd	Singapore	
BankAmerica Nominees (Hong Kong) Ltd	Hong Kong	
BankAmerica Special Assets Corporation	USA	
Bay Vista West LLLP	USA	
Beechnut Oaks LP	USA	
Bell Mirage Estates LLC	USA	
Bella Vista Townhomes LP	USA	
Berry Street Commons		
Urban Renewal Associates LP	USA	
BHC Sage Park LP	USA	
BJCC Inc	USA	
Black Business Investment Fund of Central Florida Inc	USA	
Blair Mill Affordable Associates LLC	USA	
BOFA Global Capital Management Group LLC	USA	
BOFA Advisors LLC	USA	
BOFA Distributors Inc	USA	
Excelsior LaSalle Property Fund Inc	USA	
BOFA Services Inc	USA	
Boricua Village Associates A-2 LP	USA	
Boricua Village Associates LP	USA	
Boston Capital Affordable Housing Fund II A Limited Partnership	USA	
Boston Capital America Tax Credit Fund II A Limited Partnership	USA	
Boston Capital Corporate Tax Credit Fund V	USA	
Boston Financial Fleet Affordable Housing Fund Limited Partnership	USA	
Boston Financial Housing Investments IX Limited Partnership	USA	
Boston Financial Housing Investments VII Limited Partnership	USA	
Boston World Holding Corporation	USA	
Boston Overseas Financial Corporation	USA	100%
Federal Street Investments SA	Uruguay	100%
The Eagle Corporation	USA	100%
The Eagle Investments SA	Uruguay	100%
Boston Overseas Financial Corporation SA	Argentina	99%
Asesores Argentinos De Seguros SA	Argentina	99%
Boston Securities SA Sociedad de Bolsa	Argentina	51%
Bancboston Aircraft Leasing Inc	USA	
Fleet International Advisors SA	Uruguay	
Brookside Associates II LLC	USA	
Bruckner By the Bridge II		

LLC	USA
Bruckner By the Bridge LLC	USA
California Environmental Redevelopment Fund LLC	USA
California Equity Fund 1995 Limited Partnership	USA
Calnevari Holdings Inc	USA
Goldbourne Park Limited	Ireland
Tonopah LLC	USA
Camarillo 13 LP	USA
Canterbury House - Michigan City LP	USA
Canyon Country Communities LP	USA
Captains Circle LLC	USA
Card Processing Reseller Inc	USA
Casa Morelos LP	USA
Catherine Arms Apartments LIHTC LP	USA
Cedarbrook-Plainfield Limited Partnership	USA
Center Ridge Apartments LLLP	USA
Centerline California Corporate Partners I LP	USA
Centerline Credit Enhanced Partnership LP - Series L, Number 1	USA
Centerline Housing Partnership I LP - Series 3	USA
Centerline Housing Partnership I LP - Series 4	USA
Centerline Housing Partnership III LP - Series 2	USA
Centerline Housing Partnership III LP - Series 3	USA
Chartermac Capital Housing Partnership III LP - Series 4	USA
Cherry Creek San Jose LP	USA
Chinatown Metro Apartments LP	USA
Clifton Park Senior Housing LLC	USA
Clorinda Giannini Memorial Benefit Fund	USA
CM REO S1 LLC	USA
Coastside Senior Housing Limited Partners	USA
Columbus Bay Limited	Cayman Islands
Column GTC Fund VI LLC	USA
Community Capital 2000 LP	USA
Community Reinvestment Group LC	USA
Coral Hill LLC	USA
Alamo Funding II Inc	USA
Corsair Sacramento LP	USA
Costa Ibiza Ltd	USA
Costa Mariposa Ltd	USA
Countryside Seniors Apartments LP	USA
Creative Choice Homes XXIX Ltd	USA
Crockett Pine Ridge Manor LP	USA
CSTO Winn Owner LLC	USA
Curtain Lofts Limited Partnership	USA
Dawson Avenue Senior Apartments LP	USA
Dickerson Manor/MHT Limited Dividend Housing Association Limited Partnership	USA
Dover Mortgage Capital 2005-A Corporation	USA

Dover Two Mortgage Capital 2005-A Corporation	USA	
Dover Mortgage Capital Corporation	USA	
Dover Two Mortgage Capital Corporation	USA	
East 112 Associates LLC	USA	
East Lake/Decatur Rental III LP	USA	
Eastbridge Apartments LLC	USA	
El Norte Housing Associates LP	USA	
Encino Pointe Ltd	USA	
Equicredit Corporation of America	USA	
EQCC Receivables Corporation	USA	
Equity/Protect Reinsurance Company	USA	
Nationscredit Financial Services Corporation	USA	
Nationscredit Insurance Agency Inc	USA	
Everett Development & Financial Corporation	USA	
Fairhills Homes Limited Partnership	USA	
Fallon Lane LLC	USA	
FC 1212 LLC	USA	
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	100%
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	
Foxwood Preservation Partners LP	USA	
Framework Inc	USA	
Freeport VB Housing LP	USA	
Galway Holdings Trust	Ireland	
Gardens on Garfield LP	USA	
Gardenview Homes I Limited Dividend Housing Association	USA	
Garnet Community Investments XXIX LLC	USA	
Garnet LIHTC Fund IX LLC	USA	
Garnet LIHTC Fund XII-A LLC	USA	
Garnet LIHTC Fund XIX LLC	USA	
Garnet LIHTC Fund XV LLC	USA	
Gatwick LLC	USA	
Gleneagles Trading LLC	USA	
Glisan Commons Phase I Limited Partnership	USA	

Gregory Urban Renewal Associates LLC	USA
Groom Lake LLC	USA
Hammarlee House Associates LP	USA
Harbour Town Funding LLC	USA
Hayes Building LLC	USA
HealthLogic Systems Corporation	USA
Heathrow LLC	USA
Heritage Park Apartments Roseville LP	USA
HFI Deerbrook Place Apartments LP	USA
Highland Loansource	USA
Highland Manor/MHT Limited Dividend Housing Association Limited Partnership	USA
Highland Terrace Limited Partnership	USA
Higlands-Newnan Limited Partnership	USA
Historic Lofts of Waco High LLC	USA
HPD Alturas LP	USA
HPD Cedarwood LP	USA
HPD Rio Colorado LP	USA
HPD Rio Linda LP	USA
Hudson Housing Tax Credit Fund XLVIII LP	USA
Hudson Housing Tax Credit Fund XXIX LP	USA
Hunter Bay LLC	USA
HWA-850 Eastwood Limited Partnership	USA
Inishmore Associates LP	USA
JCCA Inc	USA
Jefferson Heights Housing LLC	USA
Jupiter Loan Funding LLC	USA
Justice Park Senior Villas LP	USA
Kasanof LLC	USA
Kentfield Associates, A California LP	USA
Key Investment Fund LP V	USA
Key Tax Credit Investment Members No 31	USA
Key Tax Credit Investment Partners No 1 LP	USA
Key Tax Credit Investment Partners No 15 LP	USA
Key Investment fund LP XI	USA
Club at Vero Partners Ltd NY State	USA
Apartment Builders VI Ltd NY State	USA
Apartments Builders V Ltd	USA
Key Tax Credit Investment Partners No 6 LP	USA
La Terraza at Lomas del Sur Ltd	USA
LaFayette Square II Ltd	USA
Lake Forest Holding Company	USA
Lakewood Pointe Ltd	USA
LIHTC Fund 2010-6 LLC	USA
LIHTC Fund 2011-4 LLC	USA
Lihtc Fund 2012-4 LLC	USA
Linden 143 LLC	USA
Linden Knolls Residence LLC	USA
LMSR LP	USA
Long Beach & Burnett LP	USA

Lorena Apartments A California Limited Partnership	USA
LosFeliz51 LP	USA
M Station Housing LP	USA
Magellan Bay Limited	Cayman Islands
Corfe Hill Limited	UK
Hever Hill Limited	UK
Magnolia Gardens I Ltd	USA
Main Place Funding LLC	USA
Maine Housing Equity Fund 2000 LP	USA
Maine Housing Equity Fund 2002 LP	USA
Maine Housing Equity Fund 2004 LP	USA
Massachusetts Housing Equity Fund 1993-1994 Limited Partnership	USA
Massachusetts Housing Equity Fund 1995 Limited Partnership	USA
Massachusetts Housing Equity Fund 1996 Limited Partnership	USA
Massachusetts Housing Equity Fund 1997 Limited Partnership	USA
Massachusetts Housing Equity Fund 1998 Limited Partnership	USA
Massachusetts Housing Equity Fund 1999 Limited Partnership	USA
Massachusetts Housing Equity Fund 2000 LLC	USA
Massachusetts Housing Equity Fund 2001 LLC - Series F	USA
Mercy Housing California 56, A California LP	USA
Mercy Housing California XLIV, A California LP	USA
Merrill Lynch Capital Trust I	USA
Merrill Lynch Capital Trust II	USA
Merrill Lynch Capital Trust III	USA
Merrill Lynch Community Development Company LLC	USA
Merrill Lynch Preferred Capital Trust III	USA
Merrill Lynch Preferred Capital Trust IV	USA
Merrill Lynch Preferred Capital Trust V	USA
Merrill Lynch Preferred Funding III LP	USA
Merrill Lynch Preferred Funding IV	USA
Merrill Lynch Preferred Funding V	USA
Merritt Community Capital Fund XII LP	USA
Merritt Community Capital Fund XIV LP	USA
Metro Plaza Inc	USA
Metro-Broward Capital Corporation	USA
Midland Corporate Tax Credit VII Limited Partnership	USA
Midland Corporate Tax Credit XVII Limited Partnership	USA
MLBUSA Community Development Corp	USA
Merrill Lynch NMTC Corp	USA
Monicas Village Place I Housing LLC	USA
Montclare Senior Residence of Avalon Park Phase I LLC	USA
Mortgage Equity	

Conversion Asset Corporation	USA
MS Guaranteed Tax Credit Fund XXIII LLC	USA
MS Guaranteed Tax Credit Fund XXV LLC	USA
Great Lakes Capital Fund For Housing Limited Partnership XVI-2	USA
MS Guaranteed Tax Credit Fund XXVI LLC	USA
MTC Fund III LLC	USA
Muirfield Trading LLC	USA
Multi-Family Housing Investment Fund I LLC	USA
Multi-Housing Tax Credit Partners XLV LP	USA
Multi-Housing Tax Credit Partners XLVII LP	USA
Multi-Housing Tax Credit Partners XXXIX A California Limited Partnership	USA
Nantucket Cove Partners Ltd	USA
Natoma Family Housing LP	USA
Nebaco Inc	USA
NEF Community Investment Fund Limited Partnership	USA
New Braunfels 2 Housing LP	USA
New Hampshire Equity Fund 2002 LP	USA
New Hampshire Equity Fund 2004 LP	USA
New Hampshire Housing Equity Fund 1999 Limited Partnership	USA
New Hampshire Housing Equity Fund 2002 LP	USA
Nomad Development LLC	USA
Norden Sacramento LP	USA
North & Talman III Limited Partnership	USA
Northwest Florida Black Business Investment Corporation	USA
Nova Oaks Housing L P	USA
Oak Terrace LP	USA
Oakwood Family Homes LP	USA
Oakwood Shores Senior Apartments Limited Partnership	USA
Oldham ITC I LLC	USA
Olmsted Green Rental I LLC	USA
Olmsted Green Rental II LLC	USA
Olmsted Green Rental III LLC	USA
Olympic and Sound View LLC	USA
One Bryant Park LLC	USA
Opportunity Capital Partnership II LP	USA
Orange Preservation Partners LP	USA
Pacesetter/MVHC Inc	USA
Mesbic Ventures Inc	USA
Pacesetter SBIC Fund Inc	USA
Palm Beach County Black Business Investment Corporation	USA
Paramount Credit Enhanced Tax Credit Fund I LLC	USA
Park 7 Residential LP	USA
Parkville Seniors LP	USA
Penn SE Mezzanine Fund	USA

LP	
Perpetual Solar Fund 2	USA
LLC	
Perryman Station	USA
Associates LP	
Phoebus Square LP	USA
Pickle-Ditson Limited	USA
Partnership	
Pilot Financial Corp	USA
Pinehurst Trading Inc	USA
Apollo Trading LLC	USA
Augusta Trading LLC	USA
Ballantyne Funding	USA
LLC	
Baltic Funding LLC	USA
Birchwood Funding	USA
LLC	
Black Mountain	USA
Funding LLC	
Cypress Point Trading	USA
LLC	
Cypress Tree Claif	USA
Funding LLC	
Diamond Springs	USA
Trading LLC	
Everest Funding LLC	USA
Hampton Funding	USA
LLC	
Kaldi Funding LLC	USA
LA Funding LLC	USA
Laguna Funding LLC	USA
Linville Funding LLC	USA
Mediterranean	USA
Funding LLC	
Mitchell Funding LLC	USA
Otter Lake Funding	USA
LLC	
PPM Monarch Bay	USA
Funding LLC	
Raintree Trading LLC	USA
Red Fox Funding LLC	USA
Tidewater Pointe	USA
Funding LLC	
Waterville Funding	USA
LLC	
Willowbrook Funding	USA
LLC	
Zeus Trading LLC	USA
Poleline LP	USA
PPM Shadow Creek	USA
Funding LLC	
Prestige Affordable	USA
Housing Fund XIV LLC	
Pydna Corporation	USA
Bushton BCP	
Investment	USA
Partnership I LP	
Napico/USAA Tax	USA
Credit Fund I	
SunAmerica	
Affordable Housing	USA
Partners XL A Nevada	
Limited Partnership	
SunAmerica	
Affordable Housing	
Partners XXXII A	USA
Nevada Limited	
Partnership	
SunAmerica	
Affordable Housing	
Partners XXXIII A	USA
Nevada Limited	
Partnership	
Quality Properties Asset	USA
Management Company	
Race Street Lofts Ltd	USA
Raymond James Housing	USA
Opportunities Fund 13 LLC	
Raymond James Housing	USA
Opportunities Fund 25 LLC	
Raymond James Housing	

Opportunities Fund 3 LLC	USA
Raymond James Tax Credit Fund XVII LLC	USA
Raymond James Tax Credit Fund XXX LLC	USA
Reach Walnut Partners Limited Partnership	USA
Recontrust Company NA	USA
Red Lion Apartments LLC	USA
Renaissance II LP	USA
Renaissance IV/Tree Street LP	USA
RI Housing Equity Pool LP	USA
Richey Woods Group Partners Ltd	USA
Richmond Hill Housing 2 Limited Partnership	USA
Richmond Hill Housing Limited Partnership	USA
Ridgeway Marin LP	USA
Ritchie Court M Corporation	USA
River Ridge Group Partners Ltd	USA
Riviera Funding LLC	USA
Rockwood Housing Limited Partnership	USA
Rolling Green Group Partners Ltd	USA
Rufus King Court Limited Partnership	USA
Sawgrass Trading LLC	USA
SDC Fiji Senior LP	USA
Seaboard Square II LP	USA
Second Step Asset Management Company	USA
Sempra Section 42 LLC	USA
Shady Oaks Housing LP	USA
Sharp Flats Limited Partnership	USA
Shovel Works One LLC	USA
Silsbee Oakleaf Estates LP	USA
Sol y Luna LP	USA
SOP M Corp	USA
South Essex Avenue Urban Renewal LLC	USA
Southern Dallas Development Fund Inc	USA
Southport Investments LLC	USA
Southwinds Partners LLLP	USA
SP Four Ltd	USA
SP St James LP	USA
SP Two Ltd	USA
Special Services Asset Management Company	USA
Spencer Row Limited Partnership	USA
SPP Fund II Master Tenant LLC	USA
Springfield Village Senior Residences LP	USA
SRF 2000 Inc	USA
St Aidan's LLC	USA
St Louis Equity Fund 2003 LLC	USA
St Louis Equity Fund 2004 LLC	USA
St Luke's Preservation Partners LP	USA
Standard Federal Bank Community Development Corporation	USA
Stanwich Loan Funding LLC	USA
Statesville Avenue Homes LLC	USA
Stephens North Limited Partnership	USA
Stephens South LP	USA
Sterling Farms Funding Inc	USA
Stratford Manor LP	USA

SunAmerica Affordable Housing Partners 128 A Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners 132 A Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners 139 A Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners 159, A Nevada Limited Partnership	USA
Syndicated Properties Investments LLC	USA
Talon Hills Seniors LLC	USA
Tampa Bay Black Business Investment Corporation Inc	USA
TCF AM/F-2 LLC	USA
TCF BA/F-G LLC	USA
The Banc of America Housing Fund VI Limited Partnership LLLP	USA
The Banc of America Housing Fund VII Limited Partnership LLLP	USA
The Bank of America Charitable Foundation Inc	USA
The Ella at Encore LP	USA
The Shannon Company A California Limited Partnership	USA
Tiffany Street Associates LP	USA
Trinity Quality Housing LP	USA
Triple M Funding Corporation I	USA
Two Country Lane Waxahachie Ltd	USA
UBOC Guaranteed Tax Credit Fund IX LLC	USA
UBOC Guaranteed Tax Credit Fund VIII LLC	USA
Union Pond Limited Partnership	USA
USA Institutional Tax Credit Fund XVII	USA
USA/Fleet Institutional Tax Credit Fund XX - A LP	USA
Valley View III/Prescott Valley LP	USA
VB Housing LLC	USA
Venetian Walk Partners LLLP	USA
Vermont 4925 LP	USA
Village-Side Housing Partners LP	USA
Villas at Peruque Hills I LP	USA
Warner Creek Senior Housing LP	USA
Washington Pointe LLC	USA
West Trade LLC	USA

Charlotte Gateway Village LLC	USA
-------------------------------	-----

Western Center Reserve LLC	USA
Whittier Family Apartments LP	USA
Wingate Manor I LP	USA
Woodlands Barkley LLC	USA
Woodmont Apartments Ltd	USA
Zentac Productions Inc	USA
Zom Monterra LP	USA

LaSalle Funding LLC	USA	100%
LaSalle Street Capital Inc	USA	100%
BAC LB Holding LLC I	USA	
BAC LB Capital Funding LLC I	USA	

	BAC LB Capital Funding Trust I	USA	
	BAC LB Holding LLC II	USA	
	BAC LB Capital Funding LLC II	USA	
	BAC LB Capital Funding Trust II	USA	
	BAC LB Preferred Holding LLC I	USA	
	BAC LB Preferred Holding LLC II	USA	
	BAC Mezzanine Management Inc	USA	
	BAC Mezzanine Management I LP	USA	
	BAC Mezzanine Management III LP	USA	
	Blue Ridge Investments LLC	USA	
	Investments 2234 LLC	USA	
	Mooring Tax Lien Fund I LP	USA	
	Structured Purchaser LLC	USA	
	Structured Asset Investment Notes LLC	USA	
	BAC AAH Preferred Exchange LLC	USA	
	BAC AAH Preferred Exchange LLC II	USA	
	BAC AAH Preferred Exchange LLC III	USA	
	BAC AAH Preferred Holding LLC	USA	
	BAC AAH Preferred Holding LLC II	USA	
	BAC AAH Preferred Holding LLC III	USA	
	BAC LB Preferred Exchange LLC I	USA	
	BAC LB Preferred Exchange LLC II	USA	
Merrill Lynch, Pierce, Fenner & Smith Incorporated		USA	100%
	Merrill Lynch Professional Clearing Corp	USA	100%
	BAS Oak Management LLC	USA	
	BAS Oak X LLC	USA	
	BAS/Sofi Management LLC	USA	
	BAS/Sofi VI LLC	USA	
	Merrill Lynch Benchmark Holdings LLC	USA	
	Merrill Lynch Life Agency Inc (Montana)	USA	
	Merrill Lynch Life Agency Inc (Puerto Rico)	USA	
	Merrill Lynch Life Agency Inc (Virgin Islands)	USA	
	Merrill Lynch Life Agency Inc (Washington)	USA	
	Merrill Lynch Settlement Services Inc	USA	
	Merrill Lynch Princeton Incorporated	USA	
	ML 35 LLC	USA	
	ML Equity Holdings LLC	USA	
	ML Petrie Parkman Co Inc	USA	
	PPC LLC	USA	
	ML SPHINX LLC	USA	
	NMS/Oak VIII LLC	USA	

BA Insurance Group Inc	USA	
BA Insurance Services Inc	USA	100%
Balboa Insurance Company	USA	
Meritplan Insurance Company	USA	100%
Newport Insurance Company	USA	100%
Balboa Life & Casualty LLC	USA	
Balboa Insurance Services Inc	USA	
General Fidelity Life Insurance Company	USA	
BA Residential Securitization LLC	USA	
BAC Field Services Corporation	USA	
BAC Nubafa Inc	USA	
BAC Tax Services Corporation	USA	
BACAP Alternative Advisors Inc	USA	
BACAP Alternative Montage Fund LLC	USA	
BACAP Institutional Multi-Strategy Hedge Fund Ltd	USA	
Excelsior Multi Strategic Institutional Hedge Fund Ltd	USA	
Excelsior Multi-Strategy Hedge Fund LLC	USA	
BAL Investment & Advisory Inc	USA	
GMACCH Guaranteed Tax Credit Fund IV LLC	USA	
Security Pacific Capital Leasing Corporation	USA	
Banc of America Community Holdings Inc	USA	
California Equity Fund 1996 Limited Partnership	USA	
California Equity Fund 1998 Limited Partnership	USA	
CCG Energy Partners Fund 29 LP	USA	
CCG Historic Partners National Fund XXVII LP	USA	
G & S Empire Tenant LLC	USA	
G & S Empire Landlord LLC	USA	
Silk Factory Tenant LP	USA	
Lansdale Holding Group Associates LP	USA	
Xinren Empire Tenant LLC	USA	
Xinren Empire Landlord LLC	USA	
Colonial Village Partnership LP	USA	
Florida Housing Tax Credit Fund II Ltd	USA	
Housing Missouri Equity Fund 1998 LLC	USA	
Near Northside Development Group LLC	USA	
Palomar Philly MT LLC	USA	
SunAmerica Missouri Partners I A Nevada Limited Partnership	USA	
Bank of America Capital Corporation	USA	
Atlantic Equity Corporation	USA	
Barnett Capital III	USA	
BAS Securitization LLC	USA	
Countrywide Servicing Exchange	USA	
Countrywide International Consulting Services LLC	USA	

	Countrywide International Holdings Inc	USA	100%
	GlobaLoans JV Limited Partnership	UK	99.99%
	CW (UK) Services Limited	UK	
	CTC Real Estate Services	USA	
	Excelsior Buyout Management LLC	USA	
	Excelsior Buyout Partners LLC	USA	
	Fund Five Financial Inc	USA	
	Golden Peak Investments LLC	USA	
	Landsafe Inc	USA	
	Landsafe Appraisal Services Inc	USA	100%
	Landsafe Credit Inc	USA	100%
	Landsafe Flood Determination Inc	USA	100%
	Landsafe Title of California Inc	USA	100%
	Merrill Lynch Capital Services Inc	USA	
	Access 1 Fundo de Investimento em Cotas de Fundo de Investimento em Direitos Creditorios Nao Padronizado	Brazil	
	Fundo de Investimento em Direitos Creditorios Nao Padronizado Tratex Precatorio III	Brazil	
	Fundo de Investimento Financeiro Multimercado Agata Crédito Priv	Brazil	
	Opala Capital Fund Ltd	Cayman Islands	
	Fundo de Investimento Financeiro Multimercado Verona	Brazil	
	ML Hillyer LLC	USA	
	ML Spider	Cayman Islands	
	MLCI Holdings Inc	USA	
	ML Energy Partners LLC	USA	
	MLCP Partners LLC	USA	
	SPV Columbia I LLC	USA	
	SPV Columbia II LLC	USA	
	Merrill Lynch Europe Liquidity Company Limited	UK	
	Merrill Lynch Financial Markets Inc	USA	
	ML Preservation Corporation	USA	
	NB Funding Company LLC	USA	
	Security Pacific Housing Services Inc	USA	
	White Ridge Investments Ltd	UK	
	Robertson Stephens Group Inc	USA	100%
	Robertson Stephens International Holdings Inc	USA	100%
	Robertson Stephens International Ltd	UK	
	Trisail Capital Corporation	USA	100%
	Douglasville Investments LP	USA	
	Westminster Properties Inc	USA	100%
	Asia Investment Consulting Ltd	Cayman Islands	
	B of A Issuance BV	Netherlands	
	BA 2001 Partners Master Fund LLC	USA	

BA Coinvest GP Inc	USA
BA Co-Invest Fund 2001 (Cayman) LP	USA
BA Co-Invest Fund 2002 (Cayman) LP	USA
Banc of America Co-Invest Fund 2001 LP	USA
Banc of America Co-Invest Fund 2002 LP	USA
BA Equity Investors Inc	USA
Banc of America Capital Investors V LP	USA
BACI Investors Intermediate (Univision) LP	USA
Bancamerica Capital Investors II LP	USA
Fremont-Juno Co-Investment Company B LLC	USA
BA Global Funding Inc	Cayman Islands
BA GSTS GP LLC	Jersey
BA Hedge Fund Direct LP	USA
BA Partners Fund IV - Buyout Master Fund LLC	USA
BA Partners Fund IV - New Century Master Fund LLC	USA
BA Partners Fund IV - Venture Master Fund LLC	USA
BA Partners Fund V - Buyout Master Fund LLC	USA
BA Partners Fund V - International Master Fund LLC	USA
BA Partners Fund V - Venture Master Fund LLC	USA
BAC Capital Trust V	USA
BAC Capital Trust VI	USA
BAC Capital Trust VII	USA
BAC Capital Trust VIII	USA
BAC Capital Trust XI	USA
BAC Capital Trust XIII	USA
BAC Capital Trust XIV	USA
BAC Capital Trust XV	USA
BAL Corporate Aviation LLC	USA
Banc of America Mortgage Capital Corporation	USA
Banc of America Strategic Investments Corporation	USA
BA Equity Co-Invest GP LLC	USA
Banc of America Capital Access Funds Management LLC	USA
BANC OF AMERICA MANAGEMENT LLC III	USA
Banc of America Strategic Investments LLC	USA
Banc of America Strategic Ventures Inc	USA
Bankamerica Capital III	USA
BankAmerica Investment Corporation	USA
Bankamerica Realty Finance Inc	USA
BankAmerica Realty Services Inc	USA
BAS Capital Funding Corporation	USA
BA CAPITAL PARTNERS LP	USA
CIVC FGIC Fund LP	USA
NMS Capital LP	USA
Bracebridge Corporation	USA
Countrywide Hillcrest I Inc	USA
IPIC Reinsurance Company	USA
MBNA Capital B	USA
NB Capital Trust III	USA
NMS Services Inc	USA

NMS Services (Cayman) Inc	Cayman Islands
PRLAP Inc (Alaska Corporation)	USA
PRLAP Inc (Missouri Corporation)	USA
PRLAP Inc (North Carolina Corporation)	USA
PRLAP Inc (Tennessee Corporation)	USA
PRLAP Inc (Texas Corporation)	USA
PRLAP Inc (Virginia Corporation)	USA
PRLAP Inc (Washington Corporation)	USA
Rancho Del Rey Mortgage	USA
Response Mortgage	USA
Tryon Assurance Company Ltd	Bermuda
William Lyon Mortgage	USA

