

BAC Float 09/15/26 Corp		Settings ▾	Actions ▾	Page 1/12	Security Description: Bond	
		94) No Notes		95) Buy		96) Sell
25) Bond Description		26) Issuer Description				
<b>Pages</b>		<b>Issuer Information</b>			<b>Identifiers</b>	
11) Bond Info	<b>Name</b>	BANK OF AMERICA CORP			<b>ID Number</b>	EF6850418
12) Addtl Info	<b>Industry</b>	Banking (BCLASS)			<b>CUSIP</b>	59022CAA1
13) Reg/Tax	<b>Security Information</b>			<b>ISIN</b>	US59022CAA18	
14) Covenants	<b>Mkt Iss</b>	GLOBAL			<b>Bond Ratings</b>	
15) Guarantors	<b>Country</b>	US	<b>Currency</b>	USD	<b>Moody's</b>	Baa1
16) Bond Ratings	<b>Rank</b>	Subordinated	<b>Series</b>		<b>S&amp;P</b>	BBB+
17) Identifiers	<b>Coupon</b>	0.976500	<b>Type</b>	Floating	<b>Fitch</b>	A-
18) Exchanges	<b>Formula</b>	QUARTLY US LIBOR +76.0000			<b>Composite</b>	BBB+
19) Inv Parties	<b>Day Cnt</b>	ACT/360	<b>Iss Price</b>	100.00000	<b>Issuance &amp; Trading</b>	
20) Fees, Restrict	<b>Maturity</b>	09/15/2026			<b>Amt Issued/Outstanding</b>	
21) Schedules	BULLET			USD	425,000.00 (M) /	
22) Coupons	<b>Iss Sprd</b>				USD	317,210.00 (M)
<b>Quick Links</b>	<b>Calc Type</b>	(21)FLOAT RATE NOTE			<b>Min Piece/Increment</b>	
32) ALLQ Pricing	<b>Pricing Date</b>	09/06/2006			1,000.00 / 1,000.00	
33) QRD Qt Recap	<b>Interest Accrual Date</b>	09/12/2006			<b>Par Amount</b>	1,000.00
34) TDH Trade Hist	<b>1st Settle Date</b>	09/12/2006			<b>Book Runner</b>	ML
35) CACS Corp Action	<b>1st Coupon Date</b>	12/15/2006			<b>Reporting</b>	TRACE
36) CF Prospectus	CPN=3MO US\$LIBOR + 76BP. LONG 1ST CPN.					
37) CN Sec News						
38) HDS Holders						
66) Send Bond						